

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BUDGET COMMITTEE MEETING
MAY 14, 2025 - 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 2025-2026 Budget
 - A. Budget Message
 - B. Areas of Change
 1. Local Service Plan Process
 2. Program Changes
 - C. 2025-2026 Financial Review
 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 2025-2026 budget in the amount of \$104,040,037 and set the rate of .3524 per one thousand dollars of assessed value.
8. Adjourn

Join by computer: <https://soesd.zoom.us/j/91948145151>

Join by phone: +1 669 900 6833

Meeting ID: 919 4814 5151

Southern Oregon Education Service District
Proposed Budget Document 2025-2026
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2025-26 BUDGET MESSAGE

The Southern Oregon Education Service District (SOESD) proposed budget for the 2025-26 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 lifelong success.

SOESD services, by statute, include support for approximately 3,600 teachers and 48,000 students representing 8.5 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 2025-26 budget proposal continues the model built with our component districts that resulted in the implementation of a new service model outlined initially in our 2018-19 Local Service Plan (LSP). Per subsequent requirements, that framework now also includes the SOESD's Student Success Act Comprehensive Support Plan (SSA CSP). The LSP and SSA CSP are responsive to the individual needs of the region's school districts by providing flexibility in service choices. SOESD's service model leverages regional advantages to produce cost effective, high-quality programs that increase opportunities for students. The 2025-26 LSP and SSA CSP that have been approved by component school districts define the services SOESD provides from General Fund and SSA resources, many of which are utilized synergistically with additional revenue from grants and contracts that together are braided for holistic service delivery.

SOESD leverages continual feedback to focus funding within the budget framework to provide support in areas identified by districts and families, while maintaining agility for increasing, scaling down, eliminating, or creating new programs. SOESD's strategic planning process synthesizes comprehensive input to align our services with constituents' priorities and our focus for helping our district partners in the work of improving teaching, learning, school readiness, student achievement, and lifelong success. Input from individual meetings with districts each spring informs the customization of the services provided to meet districts individual and collective needs.

A review of funding mechanisms, state budget forecasts, and the LSP process helps provide background for planning the 2025-26 budget.

FUNDING SOURCES

SOESD utilizes State School Funds to provide services required through the LSP and surpasses requirements of the LSP by obtaining nearly half (59.5%) of our annual Operations Revenue (\$79,091,953) 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 (SSF) 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 Technology Services, Student Services, 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 Career and Technical Education (CTE), Child Care Resource Network, Family Support & Connections, Indian Education, Migrant and English Learner students and families, 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 Early Childhood Special Education Services for young children in Josephine County, Early Learning Hub, Career Connected Learning, Long Term Care and Treatment, Regional Inclusive Services (RIS) for special education (formerly known as Regional Programs), and the Southern Oregon STEAM Hub. The Southern Oregon Regional Educator Network (SOREN), services provided through SOESD's Student Success Act Comprehensive Support Plan, and other newer initiatives are also included here. This category of funding also includes accounts the ESD uses for such things as Medicaid Administrative Claiming, the OR Project, plans for the Southern Oregon Career Center, and a Regional Recovery High School.
- **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 ninety-percent (90%) of their SSF revenue for services approved by component districts in the LSP. For the 2025-26 fiscal year, SOESD has budgeted \$15,103,846 from state sources and \$15,254,434 from local property taxes. These combined amounts equal \$30,358,280 and, when added to the remaining budgeted revenues, total \$32,036,039 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 2025-26 budget is built upon revenue projections from state and federal sources, in a current context of noted state and federal funding shifts. Generally, revenue from the State School Fund (SSF) is expected to increase, while state and federal grant funding is expected to decrease.

Regardless of the level of funding SOESD receives, programs at SOESD are constantly reviewed by component districts in partnership with SOESD for cost effectiveness. 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 is 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.

Federal Funding

The US Congress has approved a year-long continuing resolution (CR) that completes Fiscal Year (FY) 2025 appropriations, providing level-funding through Fall 2025 for most of the key K-12 formula programs, including IDEA, Title I, Title IV-A and REAP. However, Federal funding for 2025-26 remains unclear, with projections of reduced funding in a variety of areas, yet expected level funding for Title 1 and IDEA.

- **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:

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

ESSER funding expired in September 2024. This reduction in funding puts significant pressure on the need for state funding.

Component school districts also received ESSER funding that expired 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, including the Southern Oregon region. This dynamic can customarily put pressure on available funds for some services SOESD offers. However, planning meetings with districts have thus far indicated continuing requests for SOESD services.

- **Indian Education**

In 2022, ESSER Funds had been used to increase staffing temporarily to 1.8 FTE. Since ESSER funding has expired, the additional FTE will not be continued. SOESD anticipates an increase in Title VI Indian Education Grant from \$71,000 in 2024-25 to \$87,000 in 2025-26 due to higher counts of students in districts participating in the consortium. However, this funding will still not fund 1.0 FTE. The additional cost for the 1.0 FTE are budgeted from LSP selections by districts.

- **Migrant Education**

SOESD expects to receive about 12% less in funding for Migrant student programs due to student population changes in Oregon, funding diverted for Academia Latina to higher education, shifts in funding formulas, and summer school programming calculations, resulting in reduced funding available to districts for summer school programs.

State Funding

- **State School Fund (SSF)**

On December 2, 2025, the Governor released her recommended budget for 2025-27. The budget included a \$600 million current service level increase toward a total SSF allocation of approximately \$11.4 billion. On March 19, 2025, the co-chairs of the Joint Committee on Ways and Means released their budget framework maintaining the governor's proposal of \$11.4 billion for the SSF, assuming adoption of oversight and accountability measures. HB 2009 requires ESDs and other entities that receive moneys from the SSF to measure the outcomes of students, directs entities to develop performance growth targets, and prescribes requirements that will be imposed by the Department of Education if targets are not met.

SOESD's allocation is based on the Average Daily Membership (ADM) of students within our component districts. Although SOESD's ADM has remained consistent compared to last year (approximately 48,000), our allocation from the SSF has slightly decreased from 8.6% to 8.5%. This is most likely due to increased enrollment across the state, which reduces our proportional share of the overall funding.

- **Special Education Funding**

Proposals being considered by the legislature include funding for the following:

- Eliminating or increasing the funding cap for students qualifying for special education
- Increasing the budget for reimbursing districts through the High-Cost Disability grant
- Increasing funding for EI/ECSE and RIS

Changing the cap on special education funding in the weighted SSF formula could impact SSF allocations to districts and ESDs, especially if no additional funding is provided beyond the current proposal of \$11.4 billion.

- **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 to employees through SOESD leave plans and FMLA/OFLA has resulted in increased substitute, staffing, or related costs across a variety of programs.

- **Senate Bill 489: Eliminated Restrictions on Unemployment Insurance Benefits for Classified Employees**

Senate Bill 489 (2024) provided unemployment benefits for classified staff for breaks during the school year. Costs have increased to cover the unemployment claims at SOESD and for districts across the state. SOESD has budgeted \$587,250 in the 2025-26 budget to cover the anticipated unemployment claims.

- **Programmatic Funding**

- **Early Intervention Early Childhood Special Education (EI/ECSE)**

The budget framework released by the co-chairs of the Joint Committee on Ways and Means is not a detailed budget document, so specific numbers for programs like EI/ECSE are not provided. It is expected those details will become available after the May 14 revenue forecast. We are budgeting as if the current level of funding will continue for the next biennium. If adequate funding is not provided, the provision of these services will need to be reevaluated.

- **Early Literacy: HB 3040**

HB 3040 at the request of the Governor is expected to allocate \$8 million for the Oregon Department of Education to establish an early literacy coaching program to support school districts, schools, and educators for the purpose of improving early literacy instruction. The department shall establish no more than ten (10) regions that, taken as a whole, cover all parts of Oregon and shall select a coaching provider for each region that may include school districts, ESDs, institutions of higher education, entities associated with a Regional Educator Network, non-profit organizations, or other entities identified by the department based on rules adopted by the Board of Education. At this point it is unclear what institutions would be awarded. Hence no budget is allocated for this purpose.

- **Educator Mentoring**

Senate Bill 283 (2023) allocated \$8 million for one-time, non-competitive grants to mentorship programs in Oregon during the 2024-25 school year through the Educator Advancement Council Beginning Educator Mentorship Program Grant. The purpose of the grant was to provide eligible beginning teachers and administrators with a formally assigned mentor who will support their professional development and improve the likelihood of their retention. Grant funding was 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.

Since the grant funding provided under SB 283 has expired, SOESD has budgeted for the mentor program to continue in 2025-26 as a service offered to districts using either SSA funding or through General Fund allocations to districts through the Local Service Plan.

- **Recovery High School**

We are encouraged that ODE provided a grant application for expanding Oregon Recovery Schools. SOESD has worked extensively with local districts and community partners to submit an application to support the plan to launch a school in 2025-26 based on need in Southern Oregon. In the event we don't receive the authorization during this round of award to open a school, the team has developed a plan to coordinate substance use disorder support for students across the region in other ways.

- **Regional Inclusive Services (RIS)**

The budget framework released by the co-chairs of the Joint Committee on Ways and Means is not a detailed budget document, so specific numbers for programs like RIS are not provided. It is expected those details will become available after the May 14 revenue forecast. We are budgeting as if the current level of funding will continue for the next biennium. If adequate funding is not provided, the provision of these services will need to be reevaluated.

- **Southern Oregon Success (SORS) and Klamath Promise**

A biennial federal grant expired this fall that was previously obtained to provide temporary expanded funding this past two years for staff to support SORS and Klamath Promise. A portion of funding is budgeted back to the General Fund allocations of districts through the Local Service Plan combined with SSA funding, resulting in reduced FTE.

- **Student Success Act Funding: SOESD Comprehensive Support Plan**

A reduction reflected in the Governor's recommended budget specifically applies to the ESD Technical Assistance Grant, which is funded from the Statewide Education Initiatives Account (SEIA). We anticipate this will result in about 17% of reduced funding to SOESD for professional development through our Student Success Act Comprehensive Support Plan. The various training that has been requested by districts will continue but is expected to be scaled back in frequency.

- **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 again expected to receive \$60,000 in 2025 for offering summer learning opportunities for students in line with funding requirements.

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.

2025-26 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 Fund services using a menu approach, where districts could choose to utilize services that meet their needs. Additional services defined by the Student Success Act Comprehensive Support Plan (SSA CSP) were subsequently added when funding was provided under the ESD Technical Assistance Grant from Statewide Education Initiatives Account (SEIA).

The 2025-26 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.

ADDITIONAL BUDGETARY IMPACTS

- **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, and remodeling of the Ramsey Street property acquired in 2024 to relocate our Early Learning Services in Grants Pass. Expected expenditures for the 2025-26 fiscal year include primarily construction costs. The 2025-26 Local Service Plan maintains funding for the eventual relocation of the STEPS CARE and STEPS Plus programs at the new SOESD Phoenix Campus.
- **Cash in Lieu of Services (CILS)**
The overall CILS will increase slightly due to an overall increase in the SSF.

- **Southern Oregon Career Center**

Based on interest of districts and industry partners for SOESD to operate a Southern Oregon Career Center that will initially offer increased opportunities for students to enroll in medical career pathways, SOESD has budgeted for opening a half day program to initially support up to 30 students with planned expansion for the 2026-26 school year.

- **Special Education – Purchased Services**

In projecting the 2025-26 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.

- **Substitute Management**

SOESD offers recruiting, hiring, training, assignment, payroll, and substitute management services using the Absence Management System for licensed teachers to meet the needs of districts during staff absence. Declining demand for services has resulted from the availability of services from organizations that provide cost-competitive solutions due to not incurring associated PERS payroll costs. Reduced revenue will be received in 2025-26 from districts using our service, and staffing in the Human Resources department will be reduced.

- **Technology**

- **Cybersecurity**

An additional 1.0 FTE is budgeted to support the expansion of the Cyber Security program that assists districts with policy development, monitoring and detecting threats, and responding to attempted intrusion.

- **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 to meet district cost expectations. Billable hour rate realities, market conditions, and ability to recruit further impact the potential value of the program.

- **Transition Network Facilitator (TNF)**

Due to reduced funding, our TNF will reduce to .5 FTE.

- **Youth Transition Program**

Based on district request, the Youth Transition Program expanded last year while simultaneously implementing a statewide new billing model. The program is budgeted to continue with the increased staffing under the new model.

FINANCIAL FORECAST AND BUDGET SUMMARY

Inflationary factors have an impact on budget development. The proposed General Fund budget is based on the February 28, 2025 funding estimate as provided by the Oregon Department of Education and forecasted budget adjustments. This estimate is based on State School Fund allocations for the first year of the biennium. Budgetary shortfalls at the state or federal level may materially impact these revenue projections.

Overall, the 2024-25 to the 2025-26 proposed budget decreased by 1.26% and breaks down as follows:

- General Fund Increase of 5.8%
- Federal Fund Decrease of 5.0%
- State / Other Funds Increase of 6.21%
- Capital Projects Fund Decrease of 5.7%
- Internal Services Decrease of 41.2%

The General Fund budget is proposed at \$32,036,039. The increase to the Proposed General Fund budget is 5.8% or \$1,768,268. 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 SSF support be spent on resolution services to districts. The presented proposed General Fund budget provides services and cash equaling 91.8% in resolution services as a percentage of the SSF 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 (LSP) processes to develop service offerings aligned with district and community needs. Input from districts in meetings with SOESD's Cabinet each spring further inform agile adjustments, additions, or reductions to services offered through the LSP and Student Success Act Comprehensive Support Plan (SSA CSP).

The 2025-26 LSP and SSA CSP approved by our component districts defines services that SOESD provides from the General Fund and Statewide Education Initiatives Account (SEIA) supplemented by funding from other grants and contracts. 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 opportunities through collaboration, and provide services through a variety of funding sources. SOESD's LSP represents the continued leadership of our organization to provide a leading number of highly valued and innovative services aligned with Oregon's initiatives, delivered through a modern business model, in partnership with the districts we serve, and in synergy with our network of ESDs across Oregon. Our combined funding results in services that educate students, assist families, and support 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 2025-26 proposed budget. Expected funding from the 2025 legislative session currently defines the expected State School Fund (SSF) allocations on which our budget is proposed. Increased costs without increased revenue have resulted from unfunded legislative mandates such as Paid Leave Oregon and unemployment obligations. We are planning for an increase in the SSF, but reductions in other areas such as forecasted declines in SSA SEIA funds. We are budgeting in some areas that may need to be adjusted based on legislative outcomes, such as in Early Intervention/Early Childhood Special Education (EI/ECSE) and Regional Inclusive Services (RIS), where the co-chairs of the Joint Committee on Ways and Means' Framework does not provide clarity on funding levels, and where temporary Federal Elementary and Secondary School Emergency Relief (ESSER) funds have expired. We are able to budget for current service levels in a variety of other areas.

The proposed budget also includes components of new or increased services. We plan to use funding targeted for specific initiatives to:

- Increase Cyber-security services
- Expand Career pathways through a Southern Oregon Career Center
- Open a new Regional Recovery High School

The work of the budget committee in reviewing the 2025-26 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 \$104,040,037 with an overall General Fund budget of \$32,036,039. It is proposed that the maximum tax rate remain at .3524 per \$1,000 assessed value. The proposed 2025-26 budget is recommended to you, the Budget Committee of Southern Oregon Education Service District.

Scott Beveridge
Superintendent



PROPOSED BUDGET DOCUMENT

July 1, 2025 - June 30, 2026

EXHIBITS

BUDGET DETAIL

SOUTHERN OREGON EDUCATION SERVICE DISTRICT

BUDGET COMMITTEE FOR 2025-2026

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

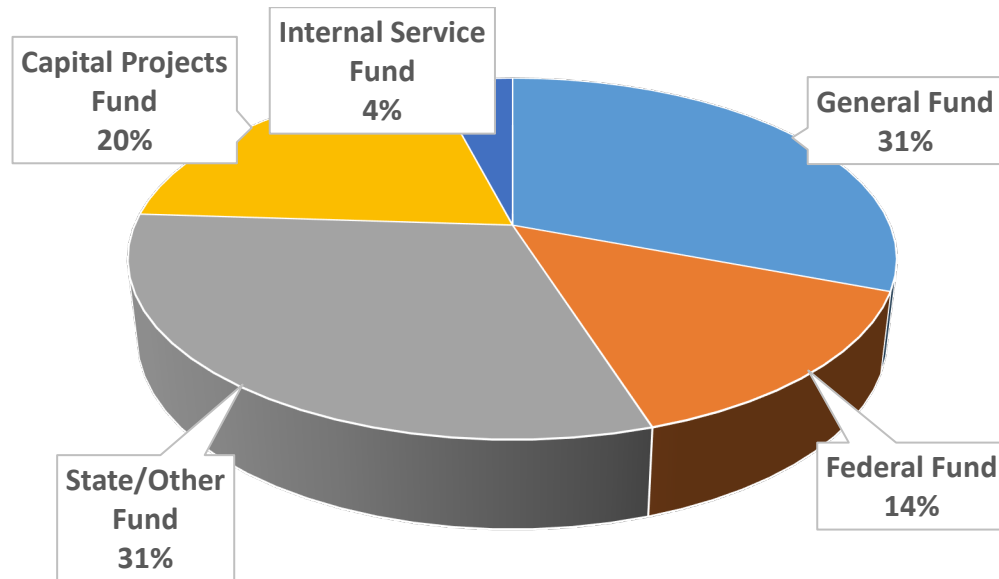
APPOINTED

			TERM EXPIRES
Zone 1	(District 7 and Three Rivers)	Vacant	June 2026
Zone 2	(Three Rivers)	Vacant	June 2027
Zone 3	(Klamath County)	Vacant	June 2026
Zone 4	(Klamath Falls City)	Vacant	June 2025
Zone 5	(Districts 4, 5, 94)	Emily Cozza	June 2027
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)	Vacant	June 2027
At-Large 1		Phil Long	June 2027

UPDATED 4/17/2025

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
Proposed 2025-2026 Budget
Fund Comparison

Fiscal Year	Proposed 2025-2026	Adopted 2024-2025	% Change
Fund			
General Fund	32,036,039	30,267,771	5.8%
Federal Fund	14,867,111	15,654,757	-5.0%
State/Other Fund	32,188,803	30,913,256	4.1%
Capital Projects Fund	20,750,000	22,000,000	-5.7%
Internal Service Fund	4,198,084	7,138,173	-41.2%
Budget Totals	104,040,037	105,973,957	-1.8%



**Southern Oregon Education Service District
Resident Average Daily Membership
For Jackson, Josephine, and Klamath Counties
As of June 30, 2024**

TOTAL rADM 47,868.92

Jackson County:

Phoenix-Talent #4	2,227.34	4.65%
Ashland #5	2,515.57	5.26%
Central Point #6	4,705.15	9.83%
Eagle Point #9	4,123.50	8.61%
Rogue River #35	922.27	1.93%
Three Rivers	23.04	0.05%
Prospect #59	215.91	0.45%
Butte Falls #91	151.47	0.32%
Pinehurst #94	12.71	0.03%
Medford #549C	13,363.07	27.92%

Total-Jackson Co. 28,260.03 59.04%

Josephine County:

Grants Pass #7	5,598.05	11.69%
Three Rivers	4,326.18	9.04%

Total-Josephine Co. 9,924.23 20.73%

Klamath County:

Klamath Falls City Schools	2,695.35	5.63%
Klamath County	6,989.31	14.60%

Total-Klamath Co. 9,684.66 20.23%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
RESOLUTION SERVICES BUDGET
PROPOSED 2025-2026 GENERAL FUND BUDGET**

Total Proposed General Fund Budget	<u>\$ 32,036,039.00</u>	
Share of Proposed General Fund Budget to Resolution Services	<u>\$ 28,229,799.00</u>	<u>88.12%</u>
Breakdown of Resolution Services		
1) Technology and Media Services	\$ 3,419,490.00	12.11%
2) School Improvement Services	\$ 1,497,488.00	5.30%
3) Special Education Services	<u>\$ 23,312,821.00</u>	<u>82.58%</u>
Total Resolution Services	<u>\$ 28,229,799.00</u>	<u>100.00%</u>

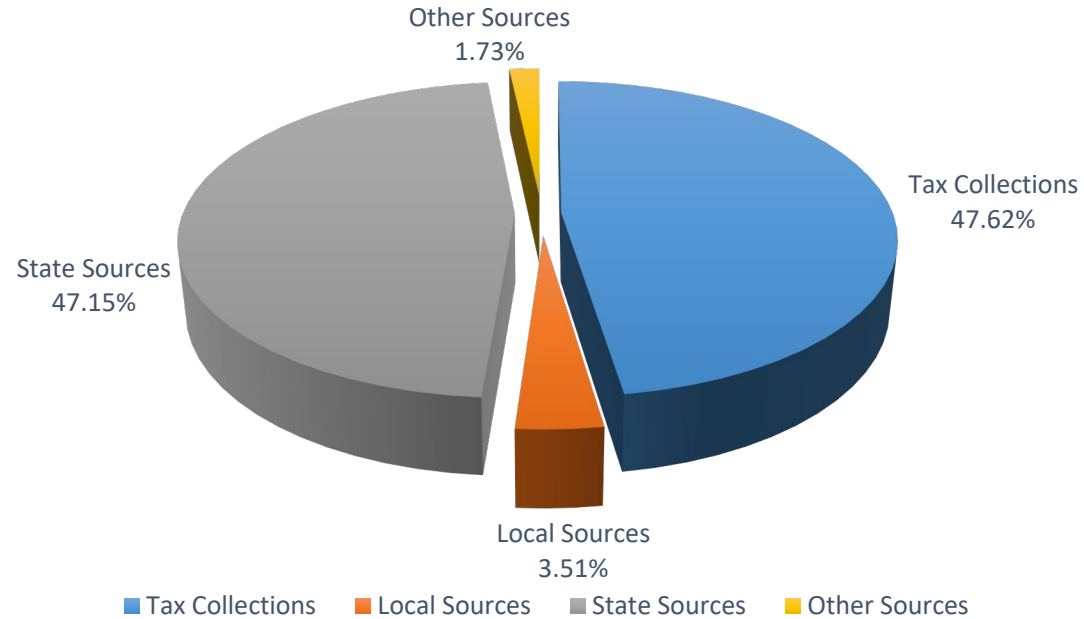
SOUTHERN OREGON ESD BUDGET CALENDAR
2025-2026 BUDGET YEAR

July 15, 2024	Deadline to certify the tax levy to the county assessor (ED-50).
July 17, 2024	Regular Board Meeting Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331
September 18, 2024	Regular Board Meeting
October 16, 2024	Regular Board Meeting
November 20, 2024	Regular Board Meeting
December 31, 2024	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 15, 2025	Regular Board Meeting
February 19, 2025	Regular Board Meeting
March 19, 2025	Regular Board Meeting
April 16, 2025	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
April 16, 2025	Regular Board Meeting
May 1, 2025	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 7, 2025	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 14, 2025	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 21, 2025	Regular Board Meeting
May 27, 2025	Publication of the NOTICE OF BUDGET HEARING (ED 1). ORS 294.438
June 18, 2025	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, 2025	Deadline to certify the tax levy to the county assessor on form ED-50.
July 16, 2025	Regular Board Meeting

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND SUMMARY
BY REVENUE SOURCE FOR THE
PROPOSED GENERAL FUND BUDGET 2025-2026**

Source	Tax Collections	Local Sources	State Sources	Other Sources	Total Resources
Amount	15,254,434	1,124,346	15,103,846	553,413	32,036,039



**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
PROPOSED GENERAL FUND SUMMARY
BY PROGRAM AND FUNCTION
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025**

Program:	Instruction	Support	Community	Transfers	Contingency	Other	Total
101 Admin/Operations		3,332,240		474,000			3,806,240
102 T M S		3,419,490					3,419,490
103 Special Education	348,417	525,095			300,000	11,077,542	12,251,054
104 Speech		341,595					341,595
106 Interpreters	2,194,169	230,597					2,424,766
107 Psychology		1,870,002					1,870,002
108 Brailist	590,534						590,534
109 STEPS Plus	1,478,143	538,255					2,016,398
110 OT / PT	668,968	44,643					713,611
112 School Improvement		384,841					384,841
113 Curriculum/Assessment		183,628					183,628
114 Career & Technical Education		353,618					353,618
115 Migrant/ELL		498,190					498,190
116 Klamath Promise/SO Success			77,211				77,211
117 Audiology		205,002					205,002
118 Autism	782,627	58,945					841,572
181 SBHW		991,708					991,708
192 CARE	904,036	162,543					1,066,579
Total Requirements	6,966,894	13,140,392	77,211	474,000	300,000	11,077,542	32,036,039

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
PROPOSED GENERAL FUND SUMMARY BY OBJECT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025**

Object	2025-2026 Proposed Amount	% of Budget	2024-2025 Adopted Amount	% of Budget
100 - Salaries	\$ 10,129,268	31.62%	9,042,192	28.46%
200 - Employer Costs	\$ 6,525,393	20.37%	5,942,054	18.50%
300 - Purchased Services	\$ 2,823,585	8.81%	2,840,563	10.50%
400 - Supplies/Materials	\$ 405,324	1.27%	408,293	1.52%
500 - Equipment	\$ 30,683	0.10%	30,842	0.10%
600 - Other Costs	\$ 270,244	0.84%	268,946	1.32%
700 - Transfers/Transits	\$ 11,551,542	36.06%	11,434,881	38.58%
800 - Contingency	\$ 300,000	0.94%	300,000	1.02%
Total	32,036,039	100%	30,267,771	100.00%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND EXPENDITURE HISTORY BY PROGRAM
FOR FISCAL YEARS 2022-2023 THROUGH 2025-2026**

Program:	Actual 2022-2023	Adopted 2023-2024	Adopted 2024-2025	Proposed 2025-2026
101 Admin/Operations	2,961,655	3,401,074	3,563,653	3,806,240.00
102 T M S	2,719,116	3,274,814	3,457,175	3,419,490.00
103 Special Education	14,948,497	13,133,650	13,480,868	12,251,054.00
104 Speech	261,953	507,200	126,720	341,595.00
106 Interpreters	1,509,461	1,577,136	2,115,506	2,424,766.00
107 Psychology	839,035	1,372,140	1,794,474	1,870,002.00
108 Brailist	279,232	295,740	224,631	590,534.00
109 STEPS Plus	1,292,259	2,093,000	2,211,220	2,016,398.00
110 OT / PT	321,528	356,300	552,860	713,611.00
112 School Improvement				384,841.00
113 Regional/Statwide Initiatives	261,734	252,656	308,319	183,628.00
114 Career & Technical Education	300,942	298,889	325,394	353,618.00
115 Migrant/ELL	307,599	476,980	444,671	498,190.00
116 Klamath Promise/SO Success				77,211.00
117 Audiology	10,636	180,000	198,000	205,002.00
118 Autism				841,572.00
181 SBHW	0	1,226,000	595,500	991,708.00
192 CARE	1,032,109	819,000	868,780	1,066,579.00
Total Requirements	27,045,757	29,264,579	30,267,771	32,036,039



PROPOSED BUDGET DOCUMENT

July 1, 2025 - June 30, 2026

GENERAL FUND

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 100	GENERAL FUND									
	1111 CURRENT TAXES	13,142,220.44	13,808,188.75	14,018,631.00	0.00	14,644,256.00	0.00	0.00	0.00	0.00
	1112 DELINQUENT TAXES	435,431.04	453,864.28	584,000.00	0.00	610,178.00	0.00	0.00	0.00	0.00
	1114 OFFSETS	2,852.09	2,661.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1201 REDISTRIBUTION FR OUTSIDE AGEN	7,733.46	11,752.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	548,381.35	969,785.17	300,000.00	0.00	584,346.00	0.00	0.00	0.00	0.00
	1941 SERVICES-LEAS W/IN ST.	77,892.70	76,832.99	382,899.00	0.00	350,000.00	0.00	0.00	0.00	0.00
	1960 EXPENDITURE RETURNS	152,379.00	175,372.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	9,881.85	2,905.45	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	1000 REVENUE-LOCAL SOURCES	14,376,771.93	15,501,362.83	15,475,530.00	0.00	16,378,780.00	0.00	0.00	0.00	0.00
	3101 SSF-GENERAL SUPPORT	12,748,344.90	13,560,814.46	14,292,241.00	0.00	15,103,846.00	0.00	0.00	0.00	0.00
	3104 STATE TIMBER REVENUE	33,068.62	32,284.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE-STATE SOURCES	12,781,413.52	13,593,098.73	14,292,241.00	0.00	15,103,846.00	0.00	0.00	0.00	0.00
	5400 BEG. CASH BALANCE	1,009,977.88	1,122,406.62	500,000.00	0.00	553,413.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	1,009,977.88	1,122,406.62	500,000.00	0.00	553,413.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	28,168,163.33	30,216,868.18	30,267,771.00	0.00	32,036,039.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 101 ADMIN/OPERATIONS										
Fund	100	GENERAL FUND								
Function	2119	OTHER ATTEND & SOCIAL WORK SERVICES								
112	CLASSIFIED SALARIES	24,609.14	28,104.95	43,267.00	0.50	32,000.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	6,366.03	7,509.36	11,506.00	0.00	12,206.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,423.69	1,632.95	2,573.00	0.00	2,676.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,672.97	1,909.99	3,280.00	0.00	3,411.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	395.04	447.84	660.00	0.00	686.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	109.33	624.18	1,071.00	0.00	1,114.00	0.00	0.00	0.00	0.00
234	PLOregon	42.12	99.88	69.00	0.00	72.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	75.00	0.00	78.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	237.10	0.00	0.00	400.00	0.00	0.00	0.00	0.00
240	Medical Ins	6,409.60	6,585.26	7,894.00	0.00	8,162.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	579.00	0.00	582.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	4.68	0.00	2,316.00	0.00	2,328.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	2,812.00	0.00	2,826.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	579.00	0.00	582.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,159.00	0.00	1,165.00	0.00	0.00	0.00	0.00
Total Function	2119 OTHER ATTEND & SOCIAL WORK SERVICES	41,032.60	47,151.51	77,840.00	0.50	68,288.00	0.50	0.00	0.00	0.00
Function	2221	TMS DIRECTION								
113	MANAGERIAL	0.00	0.00	0.00	0.00	77,175.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	22,381.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	4,584.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,846.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	0.00	0.00	13,192.00	0.00	0.00	0.00	0.00
Total Function	2221 TMS DIRECTION	0.00	0.00	0.00	0.00	126,903.00	0.50	0.00	0.00	0.00
Function	2240	INSTRUC STAFF DEV								
390	OTHER PURCHASED SERVICES	4,994.00	9,000.00	10,000.00	0.00	10,050.00	0.00	0.00	0.00	0.00
Total Function	2240 INSTRUC STAFF DEV	4,994.00	9,000.00	10,000.00	0.00	10,050.00	0.00	0.00	0.00	0.00
Function	2310	ESD BOARD OF DIRECTORS								
112	CLASSIFIED SALARIES	49,218.13	56,210.13	50,673.00	0.50	52,193.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,732.15	15,018.84	13,997.00	0.00	15,136.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,847.20	3,265.73	3,013.00	0.00	3,134.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,345.92	3,819.99	3,842.00	0.00	3,996.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	790.02	895.93	774.00	0.00	805.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 101 ADMIN/OPERATIONS										
Fund 100 GENERAL FUND										
Function 2310 ESD BOARD OF DIRECTORS										
232 UNEMPLOYMENT		218.73	1,248.31	1,254.00	0.00	1,304.00	0.00	0.00	0.00	0.00
234 PLOregon		84.24	199.73	188.00	0.00	196.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	199.00	0.00	207.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	474.19	0.00	0.00	964.00	0.00	0.00	0.00	0.00
240 Medical Ins		12,818.92	13,171.06	12,758.00	0.00	13,192.00	0.00	0.00	0.00	0.00
340 TRAVEL (BOARD ONLY)		19,378.19	11,514.87	19,652.00	0.00	19,750.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		1,319.25	567.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE		0.00	0.00	562.00	0.00	565.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES		13,390.00	28,200.00	31,500.00	0.00	31,658.00	0.00	0.00	0.00	0.00
382 LEGAL SERVICES		74,073.90	30,290.50	67,511.00	0.00	67,849.00	0.00	0.00	0.00	0.00
388 ELECTION		7,025.04	0.00	33,737.00	0.00	33,906.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	4,572.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		2,211.22	180.19	869.00	0.00	873.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		22,776.75	43,127.75	49,974.00	0.00	50,224.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE		6,180.00	6,180.00	6,748.00	0.00	6,782.00	0.00	0.00	0.00	0.00
Total Function 2310 ESD BOARD OF DIRECTORS		228,409.66	218,936.75	297,251.00	0.50	302,734.00	0.50	0.00	0.00	0.00
Function 2321 OFFICE OF SUPERINTENDENT										
112 CLASSIFIED SALARIES		34,872.38	29,251.00	50,673.00	0.50	112,750.00	1.00	0.00	0.00	0.00
113 MANAGERIAL		204,231.04	213,953.43	200,841.00	1.00	210,883.00	1.00	0.00	0.00	0.00
123 TEMPORARY/LIC.		94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		59,245.46	64,682.82	69,949.00	0.00	93,853.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		13,243.48	14,020.59	15,060.00	0.00	15,662.00	0.00	0.00	0.00	0.00
217 SB 1049		2,753.66	233.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		15,453.11	14,865.02	19,200.00	0.00	19,968.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		3,824.44	3,849.62	3,866.00	0.00	4,021.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		1,106.47	5,578.09	6,277.00	0.00	6,528.00	0.00	0.00	0.00	0.00
234 PLOregon		429.83	641.11	993.00	0.00	1,033.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	1,059.00	0.00	1,101.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	1,954.24	0.00	0.00	652.00	0.00	0.00	0.00	0.00
240 Medical Ins		23,922.90	24,423.66	30,587.00	0.00	31,627.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		7,240.23	11,644.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL (BOARD ONLY)		0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		261.62	598.17	1,159.00	0.00	1,165.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		6,029.26	4,288.55	6,748.00	0.00	6,782.00	0.00	0.00	0.00	0.00
351 TELEPHONE		0.00	0.00	232.00	0.00	233.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		975.00	1,017.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE		152.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		2,526.95	5,752.30	3,476.00	0.00	3,493.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		48,229.75	18,918.77	22,575.00	0.00	22,688.00	0.00	0.00	0.00	0.00
410 SUPPLIES		7,814.04	4,063.59	9,868.00	0.00	9,917.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		1,880.52	1,429.99	3,837.00	0.00	3,856.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	4,055.00	0.00	4,075.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		795.00	1,294.00	1,125.00	0.00	1,131.00	0.00	0.00	0.00	0.00
652 FIDELITY BOND PREMIUMS		0.00	150.00	290.00	0.00	291.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 101 ADMIN/OPERATIONS										
Total Function 2321	OFFICE OF SUPERINTENDENT	435,081.83	422,981.09	451,870.00	1.50	551,709.00	2.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	220,836.60	268,213.33	234,991.00	4.00	250,000.00	4.00	0.00	0.00	0.00
113	MANAGERIAL	49,869.75	145,275.56	101,850.00	1.00	106,943.00	1.00	0.00	0.00	0.00
114	MANAGERIAL/CLASS.	153,870.86	161,303.90	156,581.00	1.00	162,844.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	86,280.69	126,453.18	127,338.00	0.00	150,740.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	21,969.11	30,429.65	29,474.00	0.00	30,653.00	0.00	0.00	0.00	0.00
217	SB 1049	13,778.72	15,467.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	31,048.42	42,012.92	37,580.00	0.00	39,083.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	6,932.94	9,329.73	7,566.00	0.00	7,869.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,029.35	13,729.65	12,280.00	0.00	12,771.00	0.00	0.00	0.00	0.00
234	POregon	743.53	2,138.99	1,751.00	0.00	1,821.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,872.00	0.00	1,947.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	3,725.45	0.00	0.00	4,045.00	0.00	0.00	0.00	0.00
240	Medical Ins	85,899.25	98,062.97	110,779.00	0.00	104,545.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	0.00	6,950.00	0.00	6,985.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	115.00	0.00	116.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	402.99	939.28	579.00	0.00	582.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	43.65	993.86	1,853.00	0.00	1,862.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	232.00	0.00	233.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	579.00	0.00	582.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,159.00	0.00	1,165.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,946.93	7,040.90	2,250.00	0.00	2,261.00	0.00	0.00	0.00	0.00
410	SUPPLIES	45.00	0.00	6,457.00	0.00	6,489.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	638.00	0.00	641.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	4,978.00	0.00	5,003.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,688.00	0.00	1,696.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	1,687.00	0.00	1,695.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	150.00	0.00	290.00	0.00	291.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	676,847.79	925,116.52	851,517.00	6.00	902,862.00	6.00	0.00	0.00	0.00
Function 2542	CARE/UPKEEP OF BLDGS.									
112	CLASSIFIED SALARIES	48,650.13	91,178.04	53,324.00	1.00	57,670.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	13,052.80	16,695.57	14,729.00	0.00	16,724.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,919.00	3,703.96	3,171.00	0.00	3,298.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	4,706.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,694.62	6,874.86	4,043.00	0.00	4,205.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	6,367.35	10,853.08	813.00	0.00	846.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	241.49	2,246.65	1,322.00	0.00	1,375.00	0.00	0.00	0.00	0.00
234	POregon	96.48	359.51	205.00	0.00	213.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	218.00	0.00	227.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	724.22	0.00	0.00	6,497.00	0.00	0.00	0.00	0.00
240	Medical Ins	18,354.50	19,409.26	17,829.00	0.00	18,430.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	45,240.89	51,712.03	29,832.00	0.00	29,981.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	1,790.38	337.43	11,934.00	0.00	11,994.00	0.00	0.00	0.00	0.00
324	RENTALS	52,165.91	53,845.32	77,562.00	0.00	77,950.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	54,142.46	67,751.60	71,597.00	0.00	71,955.00	0.00	0.00	0.00	0.00
326	FUEL	24,179.06	18,139.72	27,046.00	0.00	27,181.00	0.00	0.00	0.00	0.00

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Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2542 CARE/UPKEEP OF BLDGS.									
327 WATER AND SEWAGE	15,420.95	19,078.31	5,967.00	0.00	5,997.00	0.00	0.00	0.00	0.00
328 GARBAGE	13,353.50	14,929.24	3,581.00	0.00	3,599.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	4,655.82	4,234.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	291.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	61,755.15	69,653.63	86,786.00	0.00	87,220.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	154,002.45	244,832.27	176,988.00	0.00	177,873.00	0.00	0.00	0.00	0.00
410 SUPPLIES	52,474.08	58,148.43	5,967.00	0.00	5,997.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	20,239.11	0.00	5,967.00	0.00	5,997.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	1,212.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	191.28	1,112.07	596.00	0.00	599.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	146,167.56	182,656.00	198,500.00	0.00	199,493.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	740,367.32	943,473.74	797,977.00	1.00	815,321.00	1.00	0.00	0.00	0.00
Function 2573 WAREHOUSING/DISTRIBUTION									
112 CLASSIFIED SALARIES	0.00	49,296.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	5,327.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	1,277.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	7,718.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	3,494.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	6,163.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	1,141.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	378.53	0.00	0.00	720.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	14,561.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2573 WAREHOUSING/DISTRIBUTION	0.00	89,542.13	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Function 2641 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	168,965.12	174,539.42	256,250.00	3.00	150,000.00	1.70	0.00	0.00	0.00
113 MANAGERIAL	160,815.45	181,939.35	149,570.00	1.00	157,049.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	79,135.97	82,923.26	103,025.00	0.00	89,044.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	19,225.07	18,940.84	24,809.00	0.00	25,801.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	7,325.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	23,976.49	25,532.54	31,632.00	0.00	32,897.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,280.46	5,655.03	6,368.00	0.00	6,623.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,567.11	8,343.97	10,339.00	0.00	10,753.00	0.00	0.00	0.00	0.00
234 PLOregon	619.80	1,254.43	1,514.00	0.00	1,575.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,613.00	0.00	1,678.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	3,120.76	0.00	0.00	3,838.00	0.00	0.00	0.00	0.00
240 Medical Ins	33,523.56	42,883.28	52,961.00	0.00	54,762.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	192.51	602.98	2,272.00	0.00	2,283.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,725.56	2,168.78	3,407.00	0.00	3,424.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	31,835.93	7,966.00	7,310.00	0.00	7,347.00	0.00	0.00	0.00	0.00
410 SUPPLIES	6,447.30	10,529.46	1,704.00	0.00	1,713.00	0.00	0.00	0.00	0.00

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Center 101 ADMIN/OPERATIONS											
Fund 100 GENERAL FUND											
Function 2641 SERVICE AREA DIRECTION											
640	DUES AND FEES		768.35	1,513.09	4,842.00	0.00	4,866.00	0.00	0.00	0.00	0.00
Total Function 2641 SERVICE AREA DIRECTION			534,141.18	575,238.51	657,616.00	4.00	553,653.00	2.70	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS											
341	IN DISTRICT TRAVEL		707.44	731.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS		73.35	65.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS			780.79	796.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES											
113	MANAGERIAL		0.00	0.00	73,500.00	0.50	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	0.00	19,712.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	0.00	4,408.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	0.00	5,621.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	1,837.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	0.00	12,758.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES			0.00	0.00	119,582.00	0.50	0.00	0.00	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS											
740	TRANS.TO OTHER FUNDS		300,000.00	300,000.00	300,000.00	0.00	474,000.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS			300,000.00	300,000.00	300,000.00	0.00	474,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND			2,961,655.17	3,532,236.80	3,563,653.00	14.00	3,806,240.00	13.20	0.00	0.00	0.00
Total Center 101 ADMIN/OPERATIONS			2,961,655.17	3,532,236.80	3,563,653.00	14.00	3,806,240.00	13.20	0.00	0.00	0.00

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Center 102 TECHNOLOGY MEDIA SERVICES									
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INST.									
410 SUPPLIES	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2221 TMS DIRECTION									
112 CLASSIFIED SALARIES	51,414.26	52,921.45	56,027.00	1.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL	190,838.72	171,343.40	155,696.00	1.00	76,395.00	0.50	0.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	56,369.55	51,522.47	53,823.00	0.00	20,699.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	10,144.12	12,413.42	12,903.00	0.00	4,538.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	3,438.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	18,126.33	16,604.28	16,450.00	0.00	5,787.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,948.88	3,623.38	3,311.00	0.00	1,164.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,184.75	5,426.24	5,374.00	0.00	1,891.00	0.00	0.00	0.00	0.00
234 PLOregon	472.30	757.50	843.00	0.00	318.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	904.00	0.00	315.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	1,908.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	28,795.03	34,772.94	33,718.00	0.00	13,058.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	900.00	0.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,413.12	4,703.59	562.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	3,518.81	4,956.26	3,936.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,315.40	1,087.08	1,419.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	379.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	7,188.45	12,600.80	4,498.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	15,800.24	9,393.24	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	35.00	70.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	569.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	301.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,676.00	9,176.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2221 TMS DIRECTION	393,709.96	397,744.89	367,615.00	2.00	124,165.00	0.50	0.00	0.00	0.00
Function 2223 MEDIA LIBRARY/COURIER									
112 CLASSIFIED SALARIES	37,343.97	50,566.86	42,694.00	0.80	37,616.00	0.75	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	3,916.65	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	8,667.90	12,658.62	13,843.00	0.00	14,425.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,240.64	3,034.03	3,319.00	0.00	3,391.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,094.30	3,807.27	4,231.00	0.00	4,322.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,457.47	4,630.75	851.00	0.00	869.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	202.20	1,244.29	1,380.00	0.00	1,410.00	0.00	0.00	0.00	0.00
234 PLOregon	87.85	199.08	274.00	0.00	280.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	293.00	0.00	299.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	457.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	9,180.32	13,273.30	31,872.00	0.00	32,623.00	0.00	0.00	0.00	0.00

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Center 102 TECHNOLOGY MEDIA SERVICES									
Fund 100 GENERAL FUND									
Function 2223 MEDIA LIBRARY/COURIER									
312 IN-SERVICE	0.00	0.00	1,204.00	0.00	1,198.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	108.57	0.00	2,408.00	0.00	2,396.00	0.00	0.00	0.00	0.00
324 RENTALS	108.57	4,676.79	6,748.00	0.00	6,713.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	26,848.17	20,114.82	12,281.00	0.00	12,218.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	2,938.68	1,204.00	0.00	1,198.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	627.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	240.00	0.00	239.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	281.00	0.00	279.00	0.00	0.00	0.00	0.00
353 POSTAGE	17,489.63	19,002.42	35,424.00	0.00	35,242.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	1,204.00	0.00	1,198.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	7.14	690.00	0.00	686.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	31,328.37	31,552.50	8,431.00	0.00	8,387.00	0.00	0.00	0.00	0.00
395 DIGITAL RIGHTS	27,340.20	24,705.31	44,982.00	0.00	44,750.00	0.00	0.00	0.00	0.00
410 SUPPLIES	923.30	493.31	3,613.00	0.00	3,595.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	121.00	0.00	121.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	3,011.00	0.00	2,996.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,408.00	0.00	2,396.00	0.00	0.00	0.00	0.00
545 MEDIA FILMS	0.00	0.00	7,226.00	0.00	7,188.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	398.00	302.00	0.00	301.00	0.00	0.00	0.00	0.00
Total Function 2223 MEDIA LIBRARY/COURIER	174,338.11	194,394.81	230,535.00	0.80	226,336.00	0.75	0.00	0.00	0.00
Function 2227 ELECTRONIC SERVICES									
112 CLASSIFIED SALARIES	364,209.95	420,299.73	597,120.00	9.00	643,930.00	10.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	7,682.25	20,500.00	0.00	20,902.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	90,600.51	97,246.44	148,132.00	0.00	154,355.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	21,852.61	22,442.09	35,509.00	0.00	36,275.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	27,455.97	32,009.69	45,274.00	0.00	46,251.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	40,868.40	42,481.39	9,114.00	0.00	9,311.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,794.52	10,460.79	14,794.00	0.00	15,113.00	0.00	0.00	0.00	0.00
234 PLOregon	718.99	1,673.64	2,288.00	0.00	2,337.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	2,448.00	0.00	2,501.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	3,659.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	91,297.14	111,319.29	154,640.00	0.00	158,283.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	1,204.00	0.00	1,198.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	3,613.00	0.00	3,595.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	18,993.22	18,344.10	28,114.00	0.00	27,969.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	2,055.27	58.95	4,218.00	0.00	4,197.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	3,011.00	0.00	2,996.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	4,818.00	0.00	4,793.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	3,740.43	4,750.77	3,936.00	0.00	3,916.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	555.35	1,382.87	241.00	0.00	240.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	1,093.93	2,572.66	28,114.00	0.00	27,969.00	0.00	0.00	0.00	0.00
410 SUPPLIES	5,583.53	13,656.14	8,435.00	0.00	8,391.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	1,188.12	1,174.55	6,748.00	0.00	6,713.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	1,859.99	0.00	562.00	0.00	559.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	275.00	562.00	0.00	559.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES										
Total Function 2227	ELECTRONIC SERVICES	673,867.93	791,489.72	1,123,395.00	9.00	1,182,353.00	10.00	0.00	0.00	0.00
Function 2240	INSTRUC STAFF DEV									
312	IN-SERVICE	0.00	0.00	10,000.00	0.00	9,950.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUC STAFF DEV	0.00	0.00	10,000.00	0.00	9,950.00	0.00	0.00	0.00	0.00
Function 2662	NETWORK SERVICES/SYSTEM ANALYSIS									
112	CLASSIFIED SALARIES	144,673.60	99,571.09	105,009.00	1.00	107,066.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	27,208.55	27,743.17	29,007.00	0.00	30,226.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,112.04	5,974.32	6,245.00	0.00	6,380.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	10,795.38	7,411.38	7,962.00	0.00	8,135.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,274.45	1,654.28	1,603.00	0.00	1,637.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	705.55	2,422.00	2,603.00	0.00	2,658.00	0.00	0.00	0.00	0.00
234	PLOregon	371.92	387.57	421.00	0.00	430.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	448.00	0.00	457.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	907.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	37,035.41	25,404.92	25,515.00	0.00	26,117.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	4,635.00	0.00	4,611.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	4,635.00	0.00	4,611.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,285.81	866.56	3,476.00	0.00	3,457.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	728.88	0.00	1,159.00	0.00	1,152.00	0.00	0.00	0.00	0.00
351	TELEPHONE	115,127.40	113,556.25	118,078.00	0.00	117,469.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	6,739.02	3,436.31	1,687.00	0.00	1,678.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	309.00	0.00	308.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	73.39	65.31	309.00	0.00	308.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	85,460.26	103,052.41	196,524.00	0.00	195,513.00	0.00	0.00	0.00	0.00
410	SUPPLIES	8,792.60	274.90	28,114.00	0.00	27,969.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,989.55	0.00	11,415.00	0.00	11,355.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	59,625.59	2,444.83	45,152.00	0.00	44,920.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	1,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	23,616.00	0.00	23,495.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	23,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662	NETWORK SERVICES/SYSTEM ANALYSIS	514,758.40	418,558.65	617,922.00	1.00	619,952.00	1.00	0.00	0.00	0.00
Function 2663	COMPUTER INFORMATION SERVICES									
112	CLASSIFIED SALARIES	392,505.69	468,436.59	527,296.00	6.00	718,669.00	8.00	0.00	0.00	0.00
113	MANAGERIAL	13,254.08	69,784.51	73,500.00	0.50	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	11,855.16	28,950.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	96,246.22	119,763.37	155,194.00	0.00	161,713.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	23,424.34	27,837.35	35,765.00	0.00	36,537.00	0.00	0.00	0.00	0.00
217	SB 1049	434.19	4,150.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	30,483.02	42,170.27	45,601.00	0.00	46,584.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	6,857.52	9,493.17	9,180.00	0.00	9,378.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,992.33	13,781.11	14,904.00	0.00	15,226.00	0.00	0.00	0.00	0.00
234	PLOregon	651.09	2,204.99	2,156.00	0.00	2,203.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	2,299.00	0.00	2,349.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	4,384.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Center 102 TECHNOLOGY MEDIA SERVICES											
Fund 100 GENERAL FUND											
Function 2663	COMPUTER INFORMATION SERVICES										
240	Medical Ins		75,540.29	83,942.62	129,131.00	0.00	151,971.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE		0.00	0.00	4,724.00	0.00	4,701.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE		0.00	31.11	2,362.00	0.00	2,350.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		38.65	280.81	9,558.00	0.00	9,509.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	307.87	4,724.00	0.00	4,701.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		0.00	0.00	4,724.00	0.00	4,701.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING		0.00	0.00	236.00	0.00	235.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		145,403.64	119,447.47	16,868.00	0.00	16,780.00	0.00	0.00	0.00	0.00
410	SUPPLIES		35,034.64	49,847.32	22,491.00	0.00	22,375.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS		0.00	0.00	590.00	0.00	587.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		10,566.17	0.00	11,246.00	0.00	11,188.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		115,657.85	98,452.79	29,536.00	0.00	29,384.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS		1,399.00	10,284.26	5,623.00	0.00	5,593.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES			962,343.88	1,153,550.59	1,107,708.00	6.50	1,256,734.00	8.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND			2,719,116.20	2,955,738.66	3,457,175.00	19.30	3,419,490.00	20.25	0.00	0.00	0.00
Total Center 102 TECHNOLOGY MEDIA SERVICES			2,719,116.20	2,955,738.66	3,457,175.00	19.30	3,419,490.00	20.25	0.00	0.00	0.00

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	FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	0.00	0.00	101,977.00	1.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	26,119.00	0.00	14,425.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	6,249.00	0.00	42.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	7,968.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	1,602.00	0.00	1,654.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	2,609.00	0.00	2,697.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	417.00	0.00	431.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	773.00	0.00	799.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	680.00	0.00	676.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	17,234.93	13,972.40	1,030.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	17,234.93	13,972.40	149,424.00	1.00	21,749.00	0.00	0.00	0.00	0.00
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	0.00	5,333.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	1,337.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	408.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	82.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	133.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	9,355.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	9,355.92	7,702.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
390 OTHER PURCHASED SERVICES	1,202.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	1,202.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	346.50	924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	82.17	231.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	20.79	55.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	26.55	70.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5.73	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1.71	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	10.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	240,170.85	278,007.36	477,612.00	4.51	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	15,994.18	16,109.03	66,183.00	0.72	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	4,129.00	4,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	63,943.33	75,068.61	143,778.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	15,369.79	17,496.99	34,467.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	718.77	1,349.19	0.00	0.00	0.00	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										
220	SOCIAL SECURITY	19,514.95	22,437.98	43,943.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,324.04	4,953.37	8,679.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,275.70	7,332.71	14,359.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	666.51	1,168.83	1,811.00	0.00	0.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,926.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	3,214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	33,653.17	27,590.59	111,160.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	3,366.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,617.86	11,248.38	15,474.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	429.54	5,172.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	895.80	668.64	3,616.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	64,519.37	241,336.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	486.33	2,362.17	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	1,194.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,447.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	3,871.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		472,130.00	716,953.67	943,492.00	5.23	0.00	0.00	0.00	0.00	0.00
Function 1261 EI										
390	OTHER PURCHASED SERVICES	165,200.00	165,000.00	165,000.00	0.00	163,334.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		165,200.00	165,000.00	165,000.00	0.00	163,334.00	0.00	0.00	0.00	0.00
Function 1262 ECSE										
390	OTHER PURCHASED SERVICES	165,200.00	165,000.00	165,000.00	0.00	163,334.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		165,200.00	165,000.00	165,000.00	0.00	163,334.00	0.00	0.00	0.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS										
112	CLASSIFIED SALARIES	0.00	32,586.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	8,003.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	1,918.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,469.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	548.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	806.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	129.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	296.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	10,241.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	136,815.56	136,815.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS		136,815.56	193,815.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120 GUIDANCE SERVICES										
111	LICENSED SALARIES	40,635.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	9,638.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 103 SPECIAL EDUC SERVICES										
Fund 100 GENERAL FUND										
Function 2120 GUIDANCE SERVICES										
212	EMPLOYER CONTRIB.-PICKUP	2,953.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,108.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	666.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	203.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	108.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	4,508.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,151.47	0.00	844.00	0.00	840.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	281.00	0.00	279.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES		64,974.29	0.00	1,125.00	0.00	1,119.00	0.00	0.00	0.00	0.00
Function 2129 OTHER GUIDANCE SERVICES										
111	LICENSED SALARIES	0.00	53,888.38	54,340.00	0.65	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	13,515.21	13,689.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	3,233.30	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	4,122.46	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	829.88	840.00	0.00	868.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1,347.21	1,364.00	0.00	1,410.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	215.55	218.00	0.00	226.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	100.00	0.00	103.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	673.00	309.00	0.00	320.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	10,777.68	3,259.00	0.00	3,336.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	1,030.00	0.00	1,025.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,656.00	0.00	1,647.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	515.00	0.00	513.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	1,030.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES		0.00	88,602.67	85,800.00	0.65	10,473.00	0.00	0.00	0.00	0.00
Function 2134 NURSE SERVICES										
111	LICENSED SALARIES	32,202.01	29,048.05	44,754.00	0.50	46,518.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	4,242.40	7,270.76	11,251.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,073.13	1,742.86	2,696.00	0.00	9.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,445.89	2,169.89	3,438.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	535.68	483.57	693.00	0.00	716.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	159.81	709.21	1,123.00	0.00	1,159.00	0.00	0.00	0.00	0.00
234	PLOregon	79.49	113.36	37.00	0.00	39.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	40.00	0.00	42.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	325.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	9,802.01	8,508.54	13,578.00	0.00	8,950.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,105.73	1,798.62	279.00	0.00	277.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	214.94	0.00	3,039.00	0.00	3,023.00	0.00	0.00	0.00	0.00
410	SUPPLIES	715.61	427.88	505.00	0.00	503.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES		52,576.70	52,597.91	81,433.00	0.50	61,236.00	0.50	0.00	0.00	0.00

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Center 103 SPECIAL EDUC SERVICES										
Fund 100 GENERAL FUND										
Function 2152 SPEECH THERAPY										
111	LICENSED SALARIES	13,902.22	24,919.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	6,237.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	1,495.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	3,729.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	996.53	1,822.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	230.39	413.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	65.12	595.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	38.72	95.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	297.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	7,886.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	557.75	302.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	10,000.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY		29,762.49	62,765.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE AREA DIRECTION										
112	CLASSIFIED SALARIES	54,138.72	63,441.52	55,962.00	1.00	63,353.00	1.00	0.00	0.00	0.00
113	MANAGERIAL	123,174.27	166,073.08	148,929.00	1.00	154,796.00	1.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	3,023.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	44,653.26	57,923.03	55,514.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,362.34	13,405.13	12,293.00	0.00	509.00	0.00	0.00	0.00	0.00
217	SB 1049	811.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13,204.54	16,377.23	15,674.00	0.00	562.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,907.80	3,694.24	3,155.00	0.00	3,260.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	863.06	5,351.97	5,122.00	0.00	5,293.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	854.54	809.00	0.00	837.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	862.00	0.00	891.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	2,007.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	33,480.24	45,298.78	33,649.00	0.00	19,593.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	364.00	1,549.00	353.00	0.00	350.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	524.68	1,666.52	4,079.00	0.00	4,057.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	641.66	11,105.26	3,601.00	0.00	3,582.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	236.00	0.00	235.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	194.16	0.00	562.00	0.00	559.00	0.00	0.00	0.00	0.00
354	ADVERTISING	5,830.33	1,994.77	3,373.00	0.00	3,355.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	402.66	0.00	826.00	0.00	822.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	5,560.00	0.00	5,532.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	160.06	590.00	0.00	587.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	59.19	525.00	117.00	0.00	117.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,772.00	0.00	1,762.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	562.00	0.00	559.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	645.00	845.00	1,125.00	0.00	1,120.00	0.00	0.00	0.00	0.00
234	PLOregon	346.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	449.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 SERVICE AREA DIRECTION		295,626.80	392,722.36	354,725.00	2.00	271,731.00	2.00	0.00	0.00	0.00

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Center 103 SPECIAL EDUC SERVICES										
Function 2191	PROGRAM DIRECTION									
234	PLOregon	0.00	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	835.11	56.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	12,064.95	10,083.31	12,391.00	0.21	7,721.00	0.05	0.00	0.00	0.00
113	MANAGERIAL	4,454.96	29,429.89	29,396.00	0.20	27,156.00	0.20	0.00	0.00	0.00
123	TEMPORARY/LIC.	482.85	1,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,931.96	10,375.40	11,595.00	0.00	73,382.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	871.92	2,256.15	2,500.00	0.00	5.00	0.00	0.00	0.00	0.00
217	SB 1049	92.32	537.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,114.41	3,008.98	3,188.00	0.00	2,671.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	288.79	667.88	641.00	0.00	662.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	72.82	983.35	1,039.00	0.00	1,074.00	0.00	0.00	0.00	0.00
234	PLOregon	74.60	139.67	157.00	0.00	162.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	168.00	0.00	173.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	345.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	5,453.65	3,976.47	7,354.00	0.00	7,528.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	783.22	435.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	459.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	194.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	915.56	263.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,959.32	1,779.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		34,250.14	66,574.00	68,429.00	0.41	120,534.00	0.25	0.00	0.00	0.00
Function 2240	INSTRUC STAFF DEV									
111	LICENSED SALARIES	7,002.35	1,268.10	2,088.00	0.02	23,757.00	0.40	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,487.98	317.42	526.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	377.45	76.08	125.00	0.00	309.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	529.12	96.07	160.00	0.00	515.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	115.82	21.14	33.00	0.00	34.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	34.67	31.40	52.00	0.00	53.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	5.04	8.00	0.00	8.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	15.00	0.00	16.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	501.30	57.50	557.00	0.00	570.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	22,968.97	15,713.79	24,741.00	0.00	24,614.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	96.42	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	912.94	4,078.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,437.29	2,289.73	3,166.00	0.00	3,150.00	0.00	0.00	0.00	0.00
410	SUPPLIES	86.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	6,889.00	0.00	0.00	0.00	0.00
234	PLOregon	12.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		36,963.72	24,363.33	31,471.00	0.02	59,915.00	0.40	0.00	0.00	0.00
Function 2662	NETWORK SERVICES/SYSTEM ANALYSIS									
470	COMPUTER SOFTWARE	13,294.17	18,156.00	88.00	0.00	87.00	0.00	0.00	0.00	0.00

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Center 103 SPECIAL EDUC SERVICES											
Total Function	2662	NETWORK SERVICES/SYSTEM ANALYSIS	13,294.17	18,156.00	88.00	0.00	87.00	0.00	0.00	0.00	0.00
Function	5200	INTERFUND TRANSFERS									
740	TRANS.TO OTHER FUNDS		0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5200	INTERFUND TRANSFERS	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	5300	APPORT OF FUNDS									
720	CASH IN LIEU OF SERVICES		0.00	0.00	11,134,881.00	0.00	11,077,542.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		567,204.72	609,174.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		783,723.13	532,047.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		1,082,290.73	1,140,581.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		1,209,436.62	1,189,314.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		34,705.57	157,807.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		6,179.57	2,354.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		4,112,594.96	3,649,074.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		1,668,529.96	1,495,081.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		1,316,910.88	777,291.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		571,758.73	417,140.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	CASH IN LIEU OF SERVICES		2,100,574.80	1,861,837.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	5300	APPORT OF FUNDS	13,453,909.67	11,831,706.40	11,134,881.00	0.00	11,077,542.00	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	14,948,497.04	13,879,932.54	13,480,868.00	9.81	12,251,054.00	3.15	0.00	0.00	0.00
Total Center	103	SPECIAL EDUC SERVICES	14,948,497.04	13,879,932.54	13,480,868.00	9.81	12,251,054.00	3.15	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 104 SPEECH										
Fund 100 GENERAL FUND										
Function 2152 SPEECH THERAPY										
390 OTHER PURCHASED SERVICES		26,025.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES		0.00	3,114.91	22,135.00	0.24	96,005.00	1.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		0.00	494.76	1,798.00	0.04	51,565.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	917.55	6,196.00	0.00	43,060.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	216.59	1,334.00	0.00	8,909.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	261.98	1,700.00	0.00	11,374.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	59.16	342.00	0.00	2,287.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	85.63	556.00	0.00	3,713.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	13.70	126.00	0.00	594.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	84.00	0.00	1,855.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	42.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	1,123.15	627.00	0.00	30,885.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	37.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		0.00	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		235,926.94	118,148.28	91,822.00	0.44	91,348.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	1,163.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY		261,952.85	125,685.21	126,720.00	0.72	341,595.00	2.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION										
112 CLASSIFIED SALARIES		0.00	356.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	68.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	16.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	26.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	6.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	8.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	15.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		0.00	503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		261,952.85	126,188.21	126,720.00	0.72	341,595.00	2.00	0.00	0.00	0.00
Total Center 104 SPEECH		261,952.85	126,188.21	126,720.00	0.72	341,595.00	2.00	0.00	0.00	0.00

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	FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 106 INTERPRETERS									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	436.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	117.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	26.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	10,304.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	732,978.36	692,838.04	1,103,890.00	19.15	1,141,153.00	27.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	1,699.06	1,474.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	162,091.97	180,121.59	274,397.00	0.00	285,924.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	38,400.92	40,912.25	65,645.00	0.00	67,062.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	54,485.34	51,340.82	83,698.00	0.00	85,504.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	12,299.97	11,682.04	16,849.00	0.00	17,212.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	3,561.38	16,777.81	27,355.00	0.00	27,946.00	0.00	0.00	0.00	0.00
234 PLOregon	1,880.95	2,675.03	3,688.00	0.00	0.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	3,940.00	0.00	4,025.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	7,566.18	0.00	0.00	16,159.00	0.00	0.00	0.00	0.00
240 Medical Ins	227,557.09	222,149.51	318,889.00	0.00	504,454.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	714.00	0.00	711.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	6,443.73	4,739.08	6,660.00	0.00	6,626.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	229.97	6,859.00	0.00	6,824.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	132,398.72	320,408.05	8,227.00	0.00	8,184.00	0.00	0.00	0.00	0.00
410 SUPPLIES	350.00	186.66	5,783.00	0.00	5,753.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	16,717.00	0.00	16,632.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	1,376,730.18	1,563,414.81	1,943,311.00	19.15	2,194,169.00	27.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
234 PLOregon	0.00	32.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	9,205.45	9,151.71	10,090.00	0.20	65,609.00	0.48	0.00	0.00	0.00
113 MANAGERIAL	71,647.41	73,395.54	92,243.00	0.95	85,977.00	0.95	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	646.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	19,299.85	20,402.36	25,633.00	0.00	26,709.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,691.91	4,787.48	6,133.00	0.00	6,265.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,732.37	5,830.35	7,818.00	0.00	7,986.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,302.19	1,330.60	1,574.00	0.00	1,608.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	374.61	1,905.30	2,556.00	0.00	2,612.00	0.00	0.00	0.00	0.00
234 PLOregon	191.64	272.29	140.00	0.00	5,170.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	149.00	0.00	152.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	700.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	18,893.78	19,830.85	25,859.00	0.00	28,509.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,368.06	1,437.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	23.92	1,222.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	132,731.19	140,946.02	172,195.00	1.15	230,597.00	1.43	0.00	0.00	0.00

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Center 106 INTERPRETERS											
Total Fund	100	GENERAL FUND	1,509,461.37	1,704,360.83	2,115,506.00	20.30	2,424,766.00	28.43	0.00	0.00	0.00
Total Center	106	INTERPRETERS	1,509,461.37	1,704,360.83	2,115,506.00	20.30	2,424,766.00	28.43	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 107 PSYCHOLOGY										
Fund 100 GENERAL FUND										
Function 2140 PSYCHOLOGICAL SERVICES										
111 LICENSED SALARIES		130,161.13	192,399.26	846,905.00	10.07	916,537.00	10.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		16,010.38	29,579.74	213,338.00	0.00	226,177.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		6,129.07	7,090.66	51,039.00	0.00	53,049.00	0.00	0.00	0.00	0.00
217 SB 1049		7,206.37	14,977.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		9,556.46	14,187.44	65,074.00	0.00	67,639.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		2,163.32	3,186.31	13,099.00	0.00	13,615.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		624.63	4,636.36	21,265.00	0.00	22,103.00	0.00	0.00	0.00	0.00
234 PLOregon		337.76	741.84	2,600.00	0.00	2,703.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	2,755.00	0.00	2,863.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	2,112.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		29,971.25	58,005.25	164,481.00	0.00	138,658.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		219.00	0.00	1,536.00	0.00	1,529.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		0.00	0.00	921.00	0.00	917.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		4,408.61	5,866.50	19,270.00	0.00	19,170.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	0.00	6,022.00	0.00	5,990.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		484.68	0.00	1,684.00	0.00	1,675.00	0.00	0.00	0.00	0.00
353 POSTAGE		0.00	8.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING		0.00	718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		461.95	2,281.32	1,445.00	0.00	1,437.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		536,135.47	865,782.89	280,876.00	0.00	279,429.00	0.00	0.00	0.00	0.00
410 SUPPLIES		4,915.19	20,047.03	11,246.00	0.00	11,188.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		0.00	0.00	603.00	0.00	600.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	569.10	602.00	0.00	599.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	1,204.00	0.00	1,198.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		749,185.27	1,222,190.61	1,705,965.00	10.07	1,767,076.00	10.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION										
234 PLOregon		0.00	15.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		21,448.65	19,454.41	23,509.00	0.40	23,969.00	0.40	0.00	0.00	0.00
113 MANAGERIAL		35,384.42	29,429.89	30,601.00	0.20	45,071.00	0.30	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		14,964.79	12,759.26	13,516.00	0.00	14,330.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		3,346.61	2,777.56	3,234.00	0.00	3,361.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		4,070.99	3,515.70	4,123.00	0.00	4,285.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		915.90	793.45	830.00	0.00	863.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		266.05	1,148.90	1,349.00	0.00	1,402.00	0.00	0.00	0.00	0.00
234 PLOregon		92.66	163.06	315.00	0.00	328.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	335.00	0.00	348.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	420.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		9,337.65	6,136.29	10,697.00	0.00	8,969.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		21.70	34.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		89,849.42	76,649.04	88,509.00	0.60	102,926.00	0.70	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		839,034.69	1,298,839.65	1,794,474.00	10.67	1,870,002.00	10.70	0.00	0.00	0.00

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Center 107 PSYCHOLOGY											
Total Center	107	PSYCHOLOGY	839,034.69	1,298,839.65	1,794,474.00	10.67	1,870,002.00	10.70	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 108 BRAILLIST										
Fund 100 GENERAL FUND										
Function 1231 PHYSICALLY HANDICAPPED										
234 PLOregon		0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	27.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		151,187.93	145,237.92	95,784.00	2.27	297,875.00	6.10	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		32,496.67	31,125.22	23,671.00	0.00	86,383.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		8,220.11	7,450.39	5,696.00	0.00	17,871.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		11,184.57	10,629.99	7,263.00	0.00	22,787.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		2,508.88	2,442.52	1,462.00	0.00	4,587.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		731.00	3,473.89	2,375.00	0.00	7,447.00	0.00	0.00	0.00	0.00
234 PLOregon		364.98	553.50	225.00	0.00	1,191.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	242.00	0.00	247.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	1,552.52	0.00	0.00	3,723.00	0.00	0.00	0.00	0.00
240 Medical Ins		58,974.47	89,830.99	39,022.00	0.00	99,782.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		0.00	0.00	363.00	0.00	361.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		13,563.45	12,284.26	4,975.00	0.00	4,950.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	711.83	711.00	0.00	708.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	120.00	20,000.00	0.00	19,897.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	2,293.47	1,421.00	0.00	1,414.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	20,000.00	0.00	19,897.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	1,421.00	0.00	1,414.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED		279,232.06	307,736.81	224,631.00	2.27	590,534.00	6.10	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION										
112 CLASSIFIED SALARIES		0.00	5,064.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	1,267.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	303.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	387.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	85.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	126.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	52.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		0.00	7,315.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		279,232.06	315,051.97	224,631.00	2.27	590,534.00	6.10	0.00	0.00	0.00
Total Center 108 BRAILLIST		279,232.06	315,051.97	224,631.00	2.27	590,534.00	6.10	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 109 STEPS PLUS PROGRAM										
Fund 100 GENERAL FUND										
Function 1221 PROFOUNDLY HANDICAPPED										
234 PLOregon		0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	782.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES		77,506.18	147,636.01	205,056.00	2.50	151,751.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		336,228.47	411,092.11	631,951.00	15.00	434,308.00	11.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.		56,838.75	30,888.27	8,686.00	0.00	9,028.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.		6,525.02	4,567.24	24,816.00	0.00	25,302.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.		0.00	2,796.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		111,214.33	121,157.10	208,741.00	0.00	219,196.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		24,473.34	27,525.20	49,939.00	0.00	51,413.00	0.00	0.00	0.00	0.00
217 SB 1049		1,847.59	1,331.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		35,442.18	44,698.50	63,671.00	0.00	65,549.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		7,999.11	9,985.54	12,818.00	0.00	13,197.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		2,316.38	14,568.39	20,803.00	0.00	21,417.00	0.00	0.00	0.00	0.00
234 PLOregon		1,212.38	2,329.45	3,181.00	0.00	3,274.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	3,393.00	0.00	3,494.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	6,204.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		153,079.97	145,105.11	246,650.00	0.00	202,966.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES		99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		977.28	0.00	66.00	0.00	65.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		233.54	677.86	1,470.00	0.00	1,461.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	291.00	2,178.00	0.00	2,166.00	0.00	0.00	0.00	0.00
351 TELEPHONE		7,716.90	7,526.50	1,159.00	0.00	1,152.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		1,136.40	1,087.08	1,457.00	0.00	1,449.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING		0.00	0.00	136.00	0.00	136.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		1,756.24	3,002.64	497.00	0.00	494.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		36,994.48	46,499.21	97,770.00	0.00	97,266.00	0.00	0.00	0.00	0.00
410 SUPPLIES		16,527.09	27,948.22	24,503.00	0.00	24,377.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		1,949.86	2,446.00	478.00	0.00	475.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		2,243.03	0.00	4,493.00	0.00	4,469.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	1,457.00	0.00	1,449.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED		904,448.97	1,060,163.83	1,615,369.00	17.50	1,335,854.00	13.00	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED										
111 LICENSED SALARIES		21,688.04	20,990.34	31,604.00	0.40	20,637.00	0.24	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		5,144.43	5,253.83	7,961.00	0.00	8,360.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		1,301.31	1,259.43	1,905.00	0.00	1,960.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		1,559.04	1,486.49	2,428.00	0.00	2,500.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		359.93	347.69	489.00	0.00	504.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		101.85	485.76	792.00	0.00	816.00	0.00	0.00	0.00	0.00
234 PLOregon		50.88	77.74	123.00	0.00	127.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	131.00	0.00	135.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	222.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		3,579.15	2,873.40	8,094.00	0.00	6,304.00	0.00	0.00	0.00	0.00

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	FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 1232 ORTHOPEDICALLY IMPAIRED									
341 IN DISTRICT TRAVEL	0.00	1,047.88	136.00	0.00	136.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	33,784.63	34,045.16	53,663.00	0.40	41,479.00	0.24	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
234 PLOregon	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	19,893.99	73,527.90	29,301.00	0.25	83,406.00	0.91	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	2,332.70	18,377.43	7,381.00	0.00	7,751.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	590.08	4,411.65	1,766.00	0.00	1,819.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,504.26	5,533.97	2,251.00	0.00	2,318.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	329.76	1,218.84	453.00	0.00	466.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	98.35	1,808.51	735.00	0.00	755.00	0.00	0.00	0.00	0.00
234 PLOregon	50.08	289.15	362.00	0.00	372.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	386.00	0.00	397.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	814.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,003.64	12,941.08	2,730.00	0.00	2,795.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	130.18	772.44	734.00	0.00	731.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	26,933.04	119,695.78	46,099.00	0.25	100,810.00	0.91	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	9,450.59	8,497.45	9,577.00	0.15	9,954.00	0.15	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,245.08	2,126.81	2,413.00	0.00	2,534.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	314.96	509.89	577.00	0.00	594.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	717.77	634.83	736.00	0.00	756.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	157.28	141.39	149.00	0.00	153.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	46.93	207.43	241.00	0.00	248.00	0.00	0.00	0.00	0.00
234 PLOregon	23.29	33.22	48.00	0.00	51.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	50.00	0.00	51.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	95.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,876.76	2,488.43	2,914.00	0.00	2,983.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	409.00	0.00	407.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,221.33	543.54	1,021.00	0.00	1,016.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	16,053.99	15,278.09	18,135.00	0.15	18,747.00	0.15	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
234 PLOregon	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	19,151.71	44,476.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	2,247.72	5,499.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,149.12	1,296.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	80.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,466.21	3,374.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	321.08	739.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	95.86	1,102.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 109 STEPS PLUS PROGRAM										
Fund 100 GENERAL FUND										
Function 2140 PSYCHOLOGICAL SERVICES										
234	PLOregon	50.00	175.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	490.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	5,177.88	6,291.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	989.31	734.90	1,470.00	0.00	1,461.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	33,778.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		64,652.55	64,262.47	1,470.00	0.00	1,461.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY										
111	LICENSED SALARIES	0.00	3,114.94	0.00	0.00	74,883.00	0.78	0.00	0.00	0.00
112	CLASSIFIED SALARIES	20,307.24	21,659.15	27,750.00	0.50	31,124.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	4,816.92	6,200.99	6,898.00	0.00	7,244.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,218.48	1,486.49	1,650.00	0.00	1,699.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,553.54	1,872.39	2,104.00	0.00	2,165.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	341.07	414.31	423.00	0.00	436.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	101.54	611.94	687.00	0.00	707.00	0.00	0.00	0.00	0.00
234	PLOregon	54.16	97.95	223.00	0.00	230.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	237.00	0.00	244.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	12,526.20	13,897.79	15,443.00	0.00	15,807.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	182.86	78.21	340.00	0.00	339.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	100.00	39,990.04	39,302.00	0.00	39,100.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	16,336.00	0.00	16,252.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	1,923.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY		43,125.91	89,707.81	111,393.00	0.50	190,230.00	1.28	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION										
234	PLOregon	0.00	30.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	15,675.35	10,945.31	30,585.00	0.50	31,185.00	0.55	0.00	0.00	0.00
113	MANAGERIAL	82,851.51	66,086.50	103,991.00	0.75	63,972.00	0.55	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	21,213.17	18,412.07	33,674.00	0.00	35,360.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,350.25	4,431.46	8,056.00	0.00	8,293.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,046.48	5,393.95	10,271.00	0.00	10,574.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,583.63	1,232.36	2,068.00	0.00	2,129.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	460.56	1,762.71	3,353.00	0.00	3,451.00	0.00	0.00	0.00	0.00
234	PLOregon	196.05	251.16	441.00	0.00	453.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	470.00	0.00	484.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	648.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	15,329.89	12,368.29	21,621.00	0.00	22,130.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	519.40	0.00	681.00	0.00	677.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	15.81	681.00	0.00	677.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	937.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	133.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 109 STEPS PLUS PROGRAM										
Total Function 2191	PROGRAM DIRECTION	154,235.25	122,517.08	215,892.00	1.25	179,385.00	1.10	0.00	0.00	0.00
Function 2542	CARE/UPKEEP OF BLDGS.									
324	RENTALS	45,522.06	46,762.68	149,199.00	0.00	148,432.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,319.62	15,617.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	183.03	1,102.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE/UPKEEP OF BLDGS.	49,024.71	63,482.45	149,199.00	0.00	148,432.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	1,292,259.05	1,569,152.67	2,211,220.00	20.05	2,016,398.00	16.68	0.00	0.00	0.00
Total Center 109	STEPS PLUS PROGRAM	1,292,259.05	1,569,152.67	2,211,220.00	20.05	2,016,398.00	16.68	0.00	0.00	0.00

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	FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 110 OT / PT									
Fund 100 GENERAL FUND									
Function 1232 ORTHOPEDICALLY IMPAIRED									
234 PLOregon	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	82,643.74	200,330.88	207,404.00	1.82	372,450.00	6.56	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	18,452.50	41,190.01	52,246.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,605.29	9,766.16	12,499.00	0.00	129.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,084.58	13,776.95	15,936.00	0.00	12.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,389.73	3,337.55	3,209.00	0.00	9.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	397.70	4,501.77	5,206.00	0.00	35.00	0.00	0.00	0.00	0.00
234 PLOregon	209.34	740.01	273.00	0.00	0.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	292.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	1,302.09	0.00	0.00	2.00	0.00	0.00	0.00	0.00
240 Medical Ins	21,491.93	49,282.01	0.00	0.00	92,654.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	4,245.66	16,157.83	3,917.00	0.00	3,898.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	109.75	689.00	0.00	685.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	137,750.05	42,215.69	199,018.00	0.75	197,993.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	477.47	369.00	0.00	367.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	737.00	0.00	734.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	277,270.52	383,193.71	501,795.00	2.57	668,968.00	6.56	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
234 PLOregon	0.00	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	5,379.83	7,794.28	8,297.00	0.22	8,629.00	0.24	0.00	0.00	0.00
113 MANAGERIAL	26,921.32	26,089.23	24,116.00	0.20	16,527.00	0.15	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,577.99	8,799.15	8,108.00	0.00	8,596.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,654.37	2,135.21	1,940.00	0.00	2,017.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,384.52	2,526.90	2,473.00	0.00	2,570.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	519.05	550.40	498.00	0.00	518.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	155.83	825.41	808.00	0.00	840.00	0.00	0.00	0.00	0.00
234 PLOregon	71.27	121.94	151.00	0.00	157.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	162.00	0.00	171.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	471.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	593.69	56.74	4,512.00	0.00	4,618.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	44,257.87	49,381.37	51,065.00	0.42	44,643.00	0.39	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	321,528.39	432,575.08	552,860.00	2.99	713,611.00	6.95	0.00	0.00	0.00
Total Center 110 OT / PT	321,528.39	432,575.08	552,860.00	2.99	713,611.00	6.95	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 112 SCHOOL IMPROVEMENT										
Fund 100 GENERAL FUND										
Function 2212 INST - SCHOOL IMPROVEMENT										
112 CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	63,353.00	1.00	0.00	0.00	0.00
113 MANAGERIAL		0.00	0.00	0.00	0.00	161,830.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	0.00	0.00	0.00	56,083.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	0.00	0.00	0.00	13,182.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	0.00	0.00	0.00	16,804.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	0.00	0.00	0.00	3,382.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	5,490.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	0.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	0.00	0.00	0.00	34,512.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		0.00	0.00	0.00	0.00	279.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		0.00	0.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	0.00	0.00	0.00	3,916.00	0.00	0.00	0.00	0.00
351 TELEPHONE		0.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		0.00	0.00	0.00	0.00	1,412.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		0.00	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	4,474.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	0.00	0.00	12,187.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	2,238.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	384,841.00	2.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		0.00	0.00	0.00	0.00	384,841.00	2.00	0.00	0.00	0.00
Total Center 112 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	384,841.00	2.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 113 REGIONAL/STATEWIDE INITIATIVES										
Fund 100 GENERAL FUND										
Function 2210 IMPROVEMENT OF INST.										
112 CLASSIFIED SALARIES		0.00	3,881.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL		150,915.15	196,999.33	182,586.00	2.00	105,900.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		38,997.34	52,192.44	45,775.00	0.00	30,711.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		9,063.11	11,853.34	10,951.00	0.00	6,353.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		11,362.12	15,112.43	13,963.00	0.00	8,101.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		2,576.21	3,347.47	2,811.00	0.00	1,631.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		742.61	4,938.71	4,562.00	0.00	2,647.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	790.17	911.00	0.00	423.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	974.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	1,789.75	0.00	0.00	1,324.00	0.00	0.00	0.00	0.00
240 Medical Ins		31,372.90	35,499.18	25,418.00	0.00	16,631.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		80.73	129.52	2,716.00	0.00	2,703.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		71.04	0.00	1,488.00	0.00	1,480.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		1,503.72	1,371.10	3,103.00	0.00	3,088.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		320.00	0.00	1,293.00	0.00	1,286.00	0.00	0.00	0.00	0.00
410 SUPPLIES		368.47	2,062.72	1,358.00	0.00	1,350.00	0.00	0.00	0.00	0.00
234 PLOregon		260.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.		247,634.21	329,967.64	297,909.00	2.00	183,628.00	1.00	0.00	0.00	0.00
Function 3310 SORS										
234 PLOregon		0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	0.00	2,716.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	0.00	4,074.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		14,100.00	0.00	1,293.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	1,358.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3310 SORS		14,100.00	0.00	10,410.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		261,734.21	329,967.64	308,319.00	2.00	183,628.00	1.00	0.00	0.00	0.00
Total Center 113 REGIONAL/STATEWIDE INITIATIVES		261,734.21	329,967.64	308,319.00	2.00	183,628.00	1.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 114 CAREER/TECHNICAL ED										
Fund 100 GENERAL FUND										
Function 2129 OTHER GUIDANCE SERVICES										
341 IN DISTRICT TRAVEL		0.00	50.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES		0.00	50.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2214 CAREER TECHNICAL EDUCTION										
112 CLASSIFIED SALARIES		79,604.37	79,976.37	75,681.00	1.50	77,163.00	1.50	0.00	0.00	0.00
113 MANAGERIAL		123,772.48	129,815.04	122,824.00	1.00	127,662.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		36,947.00	45,801.67	48,067.00	0.00	50,572.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		8,408.74	10,186.26	12,159.00	0.00	12,542.00	0.00	0.00	0.00	0.00
217 SB 1049		10,072.00	9,774.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		15,105.43	15,533.79	15,503.00	0.00	15,990.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		3,321.98	3,403.62	3,121.00	0.00	3,219.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		987.33	5,076.46	5,068.00	0.00	5,228.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	812.21	800.00	0.00	826.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	855.00	0.00	882.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	763.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		17,798.70	17,142.42	23,266.00	0.00	41,576.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		1,019.49	1,852.02	2,415.00	0.00	2,403.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	1,052.01	2,289.00	0.00	2,277.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	2,039.51	3,773.00	0.00	3,753.00	0.00	0.00	0.00	0.00
351 TELEPHONE		0.00	0.00	241.00	0.00	240.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		1,164.59	2,336.86	2,368.00	0.00	2,355.00	0.00	0.00	0.00	0.00
410 SUPPLIES		2,346.39	1,091.68	3,652.00	0.00	3,633.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		0.00	0.00	345.00	0.00	344.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	179.68	2,000.00	0.00	1,990.00	0.00	0.00	0.00	0.00
465 NON CONSUME CARL PERKINS		0.00	1,622.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	425.00	0.00	423.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		0.00	0.00	542.00	0.00	540.00	0.00	0.00	0.00	0.00
234 PLOregon		393.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2214 CAREER TECHNICAL EDUCTION		300,942.03	328,459.40	325,394.00	2.50	353,618.00	2.50	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		300,942.03	328,509.63	325,394.00	2.50	353,618.00	2.50	0.00	0.00	0.00
Total Center 114 CAREER/TECHNICAL ED		300,942.03	328,509.63	325,394.00	2.50	353,618.00	2.50	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 115 ENGLISH SECOND LANG										
Fund 100 GENERAL FUND										
Function 2191 PROGRAM DIRECTION										
113 MANAGERIAL	0.00	23,014.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	6,409.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	1,759.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	380.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	574.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	147.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	13,808.16	30,497.26	23,576.00	0.70	62,214.00	0.90	0.00	0.00	0.00	0.00
113 MANAGERIAL	144,631.18	135,588.99	226,349.00	2.00	235,265.00	2.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	40,662.29	39,382.38	64,063.00	0.00	67,789.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	9,189.34	9,278.15	14,395.00	0.00	14,934.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	2,800.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	11,289.43	12,279.80	18,354.00	0.00	19,042.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,564.33	2,736.00	3,695.00	0.00	3,833.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	737.93	4,012.97	1,200.00	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	258.52	586.87	561.00	0.00	582.00	0.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	626.00	0.00	649.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	1,499.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	28,911.36	32,031.91	43,669.00	0.00	44,698.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	2,178.00	0.00	2,166.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	423.82	544.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	782.50	1,426.78	1,090.00	0.00	1,084.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,136.40	759.61	137.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,496.96	1,425.76	1,556.00	0.00	1,548.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	544.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	4,394.48	7,304.16	1,090.00	0.00	1,084.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	544.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	259,862.88	314,321.37	404,171.00	2.70	457,896.00	2.90	0.00	0.00	0.00	0.00
Function 2215 ELL/MIGRANT										
312 IN-SERVICE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,497.01	1,425.76	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Function 2215 ELL/MIGRANT	1,497.01	1,425.76	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV										
112 CLASSIFIED SALARIES	4,018.98	4,331.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	953.29	1,084.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	241.16	259.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	305.74	311.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	66.61	72.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	19.98	101.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	10.83	16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025	FY 2024 - 2025	FY 2025 - 2026	FY 2025 - 2026	FY 2025 - 2026	FY 2025 - 2026	FY 2025 - 2026
			Actual	Actual	Adopted	Adopted FTE	Proposed	Proposed FTE	Approved	Adopted	Adopted FTE
Center 115 ENGLISH SECOND LANG											
Fund 100 GENERAL FUND											
Function 2240 INSTRUC STAFF DEV											
238	ADA SERVICES		0.00	47.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins		1,404.99	1,696.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES		33,145.40	66,242.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE		0.00	0.00	40,000.00	0.00	39,794.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		296.87	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		2,366.97	957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES		3,408.12	9,371.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV			46,238.94	84,498.90	40,000.00	0.00	39,794.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND			307,598.83	400,246.03	444,671.00	2.70	498,190.00	2.90	0.00	0.00	0.00
Total Center 115 ENGLISH SECOND LANG			307,598.83	400,246.03	444,671.00	2.70	498,190.00	2.90	0.00	0.00	0.00

Requirements Report

			FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025	FY 2024 - 2025	FY 2025 - 2026	FY 2025 - 2026	FY 2025 - 2026	FY 2025 - 2026	FY 2025 - 2026
			Actual	Actual	Adopted	Adopted FTE	Proposed	Proposed FTE	Approved	Adopted	Adopted FTE
Center 116 KLAMATH PROMISE/S.O. SUCCESS											
Fund 100 GENERAL FUND											
Function 3310 SORS											
113	MANAGERIAL		0.00	0.00	0.00	0.00	44,280.00	0.40	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	0.00	0.00	0.00	11,084.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	0.00	0.00	0.00	2,656.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	0.00	0.00	0.00	3,388.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	0.00	0.00	1,107.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
238	ADA SERVICES		0.00	0.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	0.00	0.00	0.00	13,285.00	0.00	0.00	0.00	0.00
Total Function 3310 SORS			0.00	0.00	0.00	0.00	77,211.00	0.40	0.00	0.00	0.00
Total Fund 100 GENERAL FUND			0.00	0.00	0.00	0.00	77,211.00	0.40	0.00	0.00	0.00
Total Center 116 KLAMATH PROMISE/S.O. SUCCESS			0.00	0.00	0.00	0.00	77,211.00	0.40	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 117 AUDIOLOGY										
Fund 100 GENERAL FUND										
Function 2153 AUDIOLOGY SERVICES										
234 PLOregon		0.00	13.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES		0.00	4,660.14	108,385.00	1.00	112,654.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	1,166.44	27,302.00	0.00	28,946.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	279.61	6,532.00	0.00	6,789.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	356.50	8,328.00	0.00	8,656.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	77.78	1,655.00	0.00	1,721.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	116.51	2,724.00	0.00	2,831.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	4.92	448.00	0.00	465.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	479.00	0.00	498.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	0.00	17,829.00	0.00	18,249.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		0.00	0.00	328.00	0.00	327.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	2,761.00	0.00	0.00	1,136.00	0.00	1,131.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	0.00	562.00	0.00	559.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	1,687.00	0.00	1,678.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	0.00	241.00	0.00	240.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	2.84	1,086.00	0.00	1,080.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	7,875.00	0.00	5,360.00	8,015.00	0.00	7,973.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	0.00	3,604.00	0.00	3,586.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	0.00	333.00	0.00	332.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	5,428.00	0.00	5,399.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	1,204.00	0.00	1,198.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	0.00	694.00	0.00	690.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES		10,636.00	12,268.45	198,000.00	1.00	205,002.00	1.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		10,636.00	12,268.45	198,000.00	1.00	205,002.00	1.00	0.00	0.00	0.00
Total Center 117 AUDIOLOGY		10,636.00	12,268.45	198,000.00	1.00	205,002.00	1.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 118 AUTISM										
Fund 100 GENERAL FUND										
Function 1233 OTHER HEALTH IMPAIRED										
111 LICENSED SALARIES		0.00	0.00	0.00	0.00	545,923.00	6.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	0.00	0.00	0.00	83,175.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	0.00	0.00	0.00	113,779.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	0.00	0.00	0.00	15,393.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	0.00	0.00	0.00	5,146.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		0.00	0.00	0.00	0.00	3,598.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	0.00	0.00	6,765.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	3,429.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		0.00	0.00	0.00	0.00	782,627.00	6.50	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION										
112 CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	8,924.00	0.20	0.00	0.00	0.00
113 MANAGERIAL		0.00	0.00	0.00	0.00	30,554.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	0.00	0.00	0.00	1,938.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	0.00	0.00	0.00	15,839.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		0.00	0.00	0.00	0.00	58,945.00	0.40	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		0.00	0.00	0.00	0.00	841,572.00	6.90	0.00	0.00	0.00
Total Center 118 AUTISM		0.00	0.00	0.00	0.00	841,572.00	6.90	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 181 SBHW										
Fund 100 GENERAL FUND										
Function 2129 OTHER GUIDANCE SERVICES										
111 LICENSED SALARIES	0.00	101,739.41	117,453.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	101,490.50	135,253.00	3.00	217,093.00	5.20	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	35,080.78	59,361.00	0.00	150,970.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	8,419.30	14,200.00	0.00	14,619.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	15,279.69	18,106.00	0.00	18,641.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	3,559.17	3,644.00	0.00	3,751.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	4,871.84	5,917.00	0.00	6,091.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	793.86	946.00	0.00	974.00	0.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	946.00	0.00	974.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	2,107.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	42,799.71	93,910.00	0.00	136,445.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	20,790.00	0.00	20,683.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	14,641.61	2,362.00	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	801.05	4,724.00	0.00	4,701.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	474.38	4,360.00	0.00	4,338.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	1,280.31	4,724.00	0.00	4,701.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES	0.00	333,870.55	486,696.00	4.50	586,331.00	5.20	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES										
111 LICENSED SALARIES	0.00	84,928.14	0.00	0.00	321,039.00	3.55	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	28,870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	15,158.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	3,512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	8,664.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	1,880.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	2,796.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	379.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	1,293.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	27,325.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	0.00	174,808.62	0.00	0.00	321,039.00	3.55	0.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION										
112 CLASSIFIED SALARIES	0.00	0.00	9,716.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL	0.00	0.00	57,803.00	0.50	41,576.00	0.25	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	16,327.00	0.00	17,146.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	3,906.00	0.00	4,021.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	4,980.00	0.00	5,127.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	1,002.00	0.00	1,032.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	1,626.00	0.00	1,674.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	260.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	260.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	12,924.00	0.00	13,228.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	117.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 181 SBHW											
Total Function	2191	PROGRAM DIRECTION	0.00	117.92	108,804.00	0.75	84,338.00	0.25	0.00	0.00	0.00
Function	2240	INSTRUC STAFF DEV									
341	IN DISTRICT TRAVEL		0.00	170.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	2,346.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUC STAFF DEV	0.00	2,516.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	0.00	511,313.51	595,500.00	5.25	991,708.00	9.00	0.00	0.00	0.00
Total Center	181	SBHW	0.00	511,313.51	595,500.00	5.25	991,708.00	9.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 192 CARE										
Fund 100 GENERAL FUND										
Function 1221 PROFOUNDLY HANDICAPPED										
234 PLOregon		0.00	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES		175,132.94	174,457.50	125,091.00	2.00	205,520.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		267,558.88	287,367.71	218,169.00	5.00	315,570.00	7.30	0.00	0.00	0.00
121 SUBSTITUTE/LIC.		12,462.81	10,167.96	4,228.00	0.00	4,395.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.		5,118.50	7,436.01	15,375.00	0.00	15,676.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		116,501.22	125,972.95	85,742.00	0.00	90,036.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		27,019.39	28,265.50	20,512.00	0.00	21,117.00	0.00	0.00	0.00	0.00
217 SB 1049		1,220.64	3,033.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		34,697.19	36,240.91	26,153.00	0.00	26,925.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		7,824.57	8,157.83	5,265.00	0.00	5,421.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		2,267.93	11,825.57	8,544.00	0.00	8,796.00	0.00	0.00	0.00	0.00
234 PLOregon		1,225.49	1,891.24	1,686.00	0.00	1,735.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	1,800.00	0.00	1,852.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	5,234.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		133,014.37	134,207.68	97,242.00	0.00	136,021.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES		214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		1,089.04	321.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		150.39	306.78	2,632.00	0.00	2,619.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	148.00	127.00	0.00	127.00	0.00	0.00	0.00	0.00
351 TELEPHONE		0.00	0.00	422.00	0.00	420.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		194.16	0.00	844.00	0.00	840.00	0.00	0.00	0.00	0.00
353 POSTAGE		0.00	0.00	84.00	0.00	83.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING		0.00	0.00	864.00	0.00	859.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		571.42	793.13	1,348.00	0.00	1,341.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		299.50	314.63	844.00	0.00	840.00	0.00	0.00	0.00	0.00
410 SUPPLIES		11,731.26	6,954.63	12,229.00	0.00	12,165.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		0.00	243.27	211.00	0.00	210.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		5,541.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED		803,835.59	843,344.02	629,534.00	7.00	852,690.00	9.30	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED										
111 LICENSED SALARIES		36,319.65	39,016.64	28,164.00	0.41	29,273.00	0.66	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		8,614.88	9,765.89	7,094.00	0.00	7,450.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		2,179.08	2,341.01	1,697.00	0.00	1,747.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		2,697.75	2,881.31	2,164.00	0.00	2,228.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		601.95	646.07	436.00	0.00	448.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		176.34	941.55	708.00	0.00	729.00	0.00	0.00	0.00	0.00
234 PLOregon		100.15	150.68	109.00	0.00	112.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	117.00	0.00	121.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	432.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		9,695.33	10,014.36	8,595.00	0.00	8,797.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED		60,385.13	66,189.66	49,084.00	0.41	50,905.00	0.66	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 192 CARE										
Fund 100 GENERAL FUND										
Function 1233 OTHER HEALTH IMPAIRED										
111 LICENSED SALARIES		950.43	0.00	707.00	0.01	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		225.50	0.00	178.00	0.00	187.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		57.09	0.00	43.00	0.00	45.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		71.14	0.00	55.00	0.00	56.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		15.80	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		4.70	0.00	21.00	0.00	22.00	0.00	0.00	0.00	0.00
234 PLOregon		2.51	0.00	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		89.60	0.00	62.00	0.00	63.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		10.87	0.20	52.00	0.00	51.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		1,427.64	0.20	1,135.00	0.01	441.00	0.00	0.00	0.00	0.00
Function 2134 NURSE SERVICES										
111 LICENSED SALARIES		28,351.76	25,493.07	17,852.00	0.30	18,556.00	0.30	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		3,735.21	6,380.94	4,496.00	0.00	4,721.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		944.79	1,529.59	1,076.00	0.00	1,108.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		2,153.43	1,904.35	1,372.00	0.00	1,413.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		471.73	424.36	276.00	0.00	284.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		140.78	622.24	451.00	0.00	464.00	0.00	0.00	0.00	0.00
234 PLOregon		69.99	99.62	103.00	0.00	106.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	109.00	0.00	112.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	285.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		8,630.20	7,465.51	5,416.00	0.00	5,544.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	751.00	0.00	747.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES		44,497.89	44,205.00	31,902.00	0.30	33,055.00	0.30	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES										
111 LICENSED SALARIES		0.00	3,132.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	386.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	92.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		3.83	237.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.82	52.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.25	77.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	34.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		37.53	449.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	86.21	101.00	0.00	101.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		92.43	4,561.70	101.00	0.00	101.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY										
112 CLASSIFIED SALARIES		20,307.16	21,659.03	17,194.00	0.40	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		4,816.81	5,421.24	4,274.00	0.00	4,488.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Center 192 CARE										
Fund 100 GENERAL FUND										
Function 2152 SPEECH THERAPY										
212 EMPLOYER CONTRIB.-PICKUP		1,218.36	1,299.48	1,022.00	0.00	1,051.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		1,553.49	1,644.48	1,304.00	0.00	1,342.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		340.90	362.57	262.00	0.00	269.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		101.51	537.36	425.00	0.00	438.00	0.00	0.00	0.00	0.00
234 PLOregon		54.16	85.92	137.00	0.00	141.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	147.00	0.00	150.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	246.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		12,525.96	12,911.76	9,569.00	0.00	9,794.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	540.10	253.00	0.00	250.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		624.99	0.00	21,000.00	0.00	20,892.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY		41,543.34	44,708.23	55,587.00	0.40	38,815.00	0.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION										
234 PLOregon		0.00	15.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		13,874.81	10,018.71	14,287.00	0.30	7,283.00	0.15	0.00	0.00	0.00
113 MANAGERIAL		36,056.64	35,156.00	28,416.00	0.25	23,262.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		10,386.68	10,783.42	14,227.00	0.00	14,940.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		2,614.78	2,594.19	3,404.00	0.00	3,505.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		3,566.16	3,179.38	4,340.00	0.00	4,468.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		807.65	726.61	874.00	0.00	900.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		233.03	1,039.00	1,417.00	0.00	1,458.00	0.00	0.00	0.00	0.00
234 PLOregon		102.08	150.94	152.00	0.00	156.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	163.00	0.00	168.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	388.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		9,984.86	8,274.37	15,693.00	0.00	16,063.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	57.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		77,626.69	72,391.26	82,973.00	0.55	72,203.00	0.35	0.00	0.00	0.00
Function 2520 FISCAL SERVICES										
390 OTHER PURCHASED SERVICES		2,700.11	0.00	6,326.00	0.00	6,293.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES		2,700.11	0.00	6,326.00	0.00	6,293.00	0.00	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.										
324 RENTALS		0.00	0.00	12,138.00	0.00	12,076.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.		0.00	0.00	12,138.00	0.00	12,076.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		1,032,108.82	1,075,400.07	868,780.00	8.67	1,066,579.00	10.61	0.00	0.00	0.00
Total Center 192 CARE		1,032,108.82	1,075,400.07	868,780.00	8.67	1,066,579.00	10.61	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2025 - June 30, 2026

SPECIAL REVENUE FUND - FEDERAL

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
	4506 VOCATIONAL EDUCATION	689,339.55	807,629.42	1,019,161.00	0.00	865,527.00	0.00	0.00	0.00	0.00
	4508 IDEA FUNDING	3,832,546.09	1,663,634.47	3,234,111.00	0.00	4,135,996.00	0.00	0.00	0.00	0.00
	4593 ECIA Chapter I	3,074,417.47	2,864,726.83	3,969,824.00	0.00	2,798,259.00	0.00	0.00	0.00	0.00
	4990 OTHER FEDERAL SOURCES	3,370,633.74	6,281,209.83	7,431,661.00	0.00	7,067,329.00	0.00	0.00	0.00	0.00
	4000 REVENUE-FEDERAL SOURCES	10,966,936.85	11,617,200.55	15,654,757.00	0.00	14,867,111.00	0.00	0.00	0.00	0.00
	5400 BEG. CASH BALANCE	(3,358,286.52)	(3,438,030.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(3,358,286.52)	(3,438,030.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	SPECIAL REVENUE-FEDERAL	7,608,650.33	8,179,169.72	15,654,757.00	0.00	14,867,111.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 1130	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	10,926.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	2,735.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	836.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	0.00	0.00	3,278.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	111,316.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	10,584.00	0.00	0.00	0.00	0.00
Total Function 1130	HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	140,951.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHL PROGRAMS									
112	CLASSIFIED SALARIES	43,868.70	15,384.34	64,727.00	1.00	43,905.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	10,405.66	3,850.71	15,353.00	0.00	10,414.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,632.12	923.07	3,884.00	0.00	2,636.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,319.94	1,166.75	4,952.00	0.00	3,360.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	735.72	257.65	998.00	0.00	676.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	217.01	381.30	323.00	0.00	219.00	0.00	0.00	0.00	0.00
234	PLOregon	114.06	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	6,257.52	2,069.71	10,450.00	0.00	7,088.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	10,779.96	315.00	17,517.00	0.00	11,881.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	89.08	0.00	88.00	0.00	60.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,618.54	1,762.75	7,618.00	0.00	4,014.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	963.55	479.72	28,971.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHL PROGRAMS	82,001.86	38,652.00	154,881.00	1.00	84,253.00	0.00	0.00	0.00	0.00
Function 1221	PROFOUNDLY HANDICAPPED									

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1221	PROFOUNDLY HANDICAPPED									
111	LICENSED SALARIES	12,367.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	53,652.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	9,069.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	1,041.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	18,041.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,905.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,655.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,276.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	369.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	193.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	24,427.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	3,192.26	236,535.00	0.00	160,439.00	0.00	0.00	0.00	0.00
Total Function 1221	PROFOUNDLY HANDICAPPED	130,000.00	3,192.26	236,535.00	0.00	160,439.00	0.00	0.00	0.00	0.00
Function 1231	PHYSICALLY HANDICAPPED									
111	LICENSED SALARIES	1,149,637.87	1,470,937.80	829,781.00	10.00	2,369,697.00	21.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	25,713.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	0.00	619.05	18,724.00	0.00	12,701.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	164.50	390.00	0.00	266.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	0.00	3,019.00	0.00	2,048.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	279,596.74	379,303.55	198,796.00	0.00	610,641.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	66,896.34	88,217.31	51,021.00	0.00	143,520.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	61.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	87,632.95	109,947.84	63,513.00	0.00	177,838.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	19,516.01	24,404.73	14,207.00	0.00	39,839.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	5,727.54	35,930.46	4,152.00	0.00	46,855.00	0.00	0.00	0.00	0.00
234	PLOregon	2,969.93	5,748.83	4,818.00	0.00	10,128.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,632.00	0.00	1,108.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	14,307.74	3,768.00	0.00	20,826.00	0.00	0.00	0.00	0.00
240	Medical Ins	254,344.97	286,794.31	198,477.00	0.00	445,070.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	1,440.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	66,023.89	82,916.52	65,572.00	0.00	180,331.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1231	PHYSICALLY HANDICAPPED									
342	OUT OF DISTRICT TRAVEL	2,776.46	5,735.49	7,148.00	0.00	17,206.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	2,910.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	2,183.16	1,541.00	0.00	1,045.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,541.00	0.00	1,045.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	972,333.54	653,037.76	798,106.00	0.00	633,752.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	16,424.02	0.00	0.00	2,049.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,027.00	0.00	698.00	0.00	0.00	0.00	0.00
Total Function 1231	PHYSICALLY HANDICAPPED	2,933,169.84	3,181,085.96	2,267,233.00	10.00	4,716,663.00	21.00	0.00	0.00	0.00
Function 1232	ORTHOPEDICALLY IMPAIRED									
111	LICENSED SALARIES	111,745.86	105,429.80	25,504.00	0.30	27,883.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	25,264.00	18,368.32	6,050.00	0.00	10,582.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,323.30	4,384.24	1,531.00	0.00	2,562.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,291.99	7,756.42	1,951.00	0.00	3,219.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,854.37	1,752.82	426.00	0.00	712.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	541.98	2,534.82	128.00	0.00	707.00	0.00	0.00	0.00	0.00
234	PLOregon	294.56	405.54	102.00	0.00	169.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	109.00	0.00	74.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	955.60	0.00	0.00	310.00	0.00	0.00	0.00	0.00
240	Medical Ins	26,808.32	20,798.98	15,682.00	0.00	13,580.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	6,124.19	10,274.00	0.00	6,970.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	1,412.86	514.00	0.00	350.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,541.00	0.00	1,045.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	10,120.65	213,998.00	0.00	145,139.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	3,165.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	1,027.00	0.00	698.00	0.00	0.00	0.00	0.00
Total Function 1232	ORTHOPEDICALLY IMPAIRED	181,124.38	183,209.67	278,837.00	0.30	214,000.00	0.00	0.00	0.00	0.00
Function 1233	OTHER HEALTH IMPAIRED									
111	LICENSED SALARIES	0.00	317,052.24	205,777.00	2.00	139,576.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	4,620.00	32,760.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	26,692.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1233	OTHER HEALTH IMPAIRED									
211	EMPLOYER CONTRIB.	1,095.84	90,912.12	72,111.00	0.00	48,913.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	277.20	20,988.81	18,241.00	0.00	12,373.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	353.43	28,335.02	23,258.00	0.00	15,776.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	77.42	6,072.82	4,682.00	0.00	3,176.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	23.14	9,259.83	1,520.00	0.00	1,033.00	0.00	0.00	0.00	0.00
234	PLOregon	12.32	1,481.58	1,215.00	0.00	824.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,306.00	0.00	888.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	3,642.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	73,102.26	109,479.00	0.00	74,260.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	1,587.19	4,616.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	4,896.69	10,274.00	0.00	6,970.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	389.07	514.00	0.00	350.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,541.00	0.00	2,123.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	100,000.00	139,142.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	3,814.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		108,046.54	763,759.94	449,918.00	2.00	306,262.00	0.00	0.00	0.00	0.00
Function 1261	EI									
111	LICENSED SALARIES	0.00	0.00	38,552.00	0.50	26,149.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	55.00	0.00	39.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	9,570.00	0.00	6,493.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	1,946.00	0.00	1,320.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2,879.00	0.00	1,954.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	645.00	0.00	439.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	188.00	0.00	129.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	154.00	0.00	106.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	166.00	0.00	113.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	6,629.00	0.00	4,498.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	4,478.28	6,413.35	0.00	0.00	2,976.00	0.00	0.00	0.00	0.00
410	SUPPLIES	325.92	52.81	0.00	0.00	3,463.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		4,804.20	6,466.16	60,784.00	0.50	47,679.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1262 ECSE										
111	LICENSED SALARIES	74,489.22	145,699.63	119,721.00	1.50	80,901.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	15,725.02	21,780.59	48,711.00	1.00	29,435.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	2,093.00	0.00	1,420.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,514.61	42,000.91	47,170.00	0.00	30,058.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,412.88	10,048.84	10,746.00	0.00	6,739.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,857.58	12,623.50	15,194.00	0.00	9,589.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,504.24	2,704.52	3,621.00	0.00	2,306.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	448.18	4,125.37	1,066.00	0.00	1,714.00	0.00	0.00	0.00	0.00
234	PLOregon	240.48	660.09	791.00	0.00	499.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	850.00	0.00	579.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	1,858.79	0.00	0.00	857.00	0.00	0.00	0.00	0.00
240	Medical Ins	12,780.67	32,017.56	54,660.00	0.00	35,252.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	20,082.55	16,390.00	0.00	11,118.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	166.60	271.19	194.00	0.00	133.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,602.82	748.82	0.00	0.00	548.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	419.00	0.00	285.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,035.27	85,488.48	58,067.00	0.00	53,448.00	0.00	0.00	0.00	0.00
410	SUPPLIES	12,337.44	35,564.25	24,775.00	0.00	19,452.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	0.00	0.00	750.00	0.00	510.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	192.00	0.00	131.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		147,064.01	415,675.09	405,410.00	2.50	284,974.00	1.00	0.00	0.00	0.00
Function 1282 LTCT										
312	IN-SERVICE	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,097.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	31,671.00	201,511.65	446,657.00	0.00	247,986.00	0.00	0.00	0.00	0.00
410	SUPPLIES	49,144.72	45,226.25	13,599.00	0.00	8,280.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	0.00	18,644.67	9,497.00	0.00	8,247.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	19,837.30	2,055.00	0.00	1,395.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,027.00	0.00	698.00	0.00	0.00	0.00	0.00
Total Function 1282 LTCT		80,815.72	287,417.00	472,835.00	0.00	266,606.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1291 ENGLISH AS A SECOND LANGUAGE										
310 PROF/TECH. SERVICES		0.00	2,748.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH AS A SECOND LANGUAGE		0.00	2,748.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1293 MIGRANT PROGRAMS										
112 CLASSIFIED SALARIES		95,296.61	100,386.98	123,861.00	2.25	177,284.00	2.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		24,088.81	26,544.53	44,991.65	0.00	53,435.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		5,717.78	6,023.28	10,761.35	0.00	11,288.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		7,217.78	7,583.49	12,521.00	0.00	13,635.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		1,601.25	1,682.33	2,384.00	0.00	2,730.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		471.72	2,478.29	753.00	0.00	4,432.00	0.00	0.00	0.00	0.00
234 PLOregon		251.60	396.48	490.00	0.00	709.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	527.00	0.00	358.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	928.57	0.00	0.00	2,216.00	0.00	0.00	0.00	0.00
240 Medical Ins		25,034.40	21,549.19	35,803.00	0.00	38,520.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES		1,064,090.35	1,200,951.37	1,557,621.00	0.00	613,426.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		1,647.50	333.71	12,078.00	0.00	7,953.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		841.15	0.00	11,451.00	0.00	7,769.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		12,062.33	12,145.26	7,362.00	0.00	5,504.00	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
410 SUPPLIES		61,195.46	57,170.50	76,504.00	0.00	46,492.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT PROGRAMS		1,299,516.74	1,438,173.98	1,897,108.00	2.25	985,751.00	2.00	0.00	0.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS										
112 CLASSIFIED SALARIES		176,005.26	115,234.18	189,062.00	4.00	128,239.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.		0.00	61.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		40,275.73	29,226.44	60,903.00	0.00	41,310.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		10,187.21	6,914.08	13,255.00	0.00	8,993.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		13,359.39	8,556.94	15,777.00	0.00	10,701.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		2,815.58	1,934.36	3,907.00	0.00	2,650.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		873.16	3,130.59	1,079.00	0.00	731.00	0.00	0.00	0.00	0.00
234 PLOregon		631.73	113.17	732.00	0.00	498.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	921.30	819.00	0.00	556.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1299	OTHER SPECIAL PROGRAMS									
240	Medical Ins	26,153.50	42,617.49	48,364.00	0.00	32,805.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	1,095.60	2,253.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	600.83	6,047.02	18,802.00	0.00	12,754.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	2,206.35	10,685.00	0.00	7,249.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,120.01	2,812.28	1,130.00	0.00	768.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,754.67	0.00	190,723.00	0.00	129,366.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,323.21	2,320.13	59,032.00	0.00	40,043.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	332.00	0.00	225.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	83,611.00	0.00	77,338.00	0.00	52,458.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER SPECIAL PROGRAMS	361,806.88	224,349.50	691,940.00	4.00	469,346.00	0.00	0.00	0.00	0.00
Function 2113	SOCIAL SERVICES									
112	CLASSIFIED SALARIES	24,074.32	53,860.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,300.14	9,213.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	328.87	2,669.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,841.67	4,046.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	397.25	892.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	120.37	1,322.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	74.36	211.58	44.00	0.00	10.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	50.00	0.00	11.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	382.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	4,357.24	10,385.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	700.00	930.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,612.50	2,385.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	5,281.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	71,535.03	83,018.99	154,719.00	0.00	59,245.00	0.00	0.00	0.00	0.00
410	SUPPLIES	42,455.02	6,543.81	2,055.00	0.00	36,383.00	0.00	0.00	0.00	0.00
Total Function 2113	SOCIAL SERVICES	156,178.14	175,862.98	156,868.00	0.00	95,649.00	0.00	0.00	0.00	0.00
Function 2117	IDENT/RECRUITMENT-MIGRANT CHILDREN									
112	CLASSIFIED SALARIES	295,968.49	310,772.49	433,265.00	8.00	254,122.00	7.00	0.00	0.00	0.00

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			FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL											
Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN											
211	EMPLOYER CONTRIB.		71,939.06	81,459.98	102,080.00	0.00	71,912.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		17,758.06	19,124.58	26,082.00	0.00	14,878.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		22,357.88	23,975.83	33,491.00	0.00	19,061.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		5,017.08	5,346.73	6,809.00	0.00	3,818.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		1,461.27	7,835.44	3,438.00	0.00	6,199.00	0.00	0.00	0.00	0.00
234	PLOregon		550.78	1,253.75	1,707.00	0.00	991.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	846.00	0.00	181.00	0.00	0.00	0.00	0.00
238	ADA SERVICES		0.00	2,945.20	4,791.00	0.00	3,099.00	0.00	0.00	0.00	0.00
240	Medical Ins		68,621.90	75,071.90	132,898.00	0.00	121,742.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES		44,400.00	88,500.00	29,136.00	0.00	339,588.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		777.60	850.36	8,219.00	0.00	7,014.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	12,329.00	0.00	2,683.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		4,039.08	3,992.65	145.00	0.00	3,930.00	0.00	0.00	0.00	0.00
410	SUPPLIES		3,289.52	9,081.78	15,411.00	0.00	9,534.00	0.00	0.00	0.00	0.00
Total Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN			536,180.72	630,210.69	810,647.00	8.00	858,752.00	7.00	0.00	0.00	0.00
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES											
112	CLASSIFIED SALARIES		94,117.11	77,443.53	253,889.00	4.50	91,917.00	0.80	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		17,021.02	21,702.85	60,222.00	0.00	20,436.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		4,305.47	5,202.48	15,233.00	0.00	5,070.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		7,183.64	6,389.14	19,419.00	0.00	6,413.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		1,566.36	1,450.16	3,909.00	0.00	1,342.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		469.51	2,088.01	1,276.00	0.00	1,006.00	0.00	0.00	0.00	0.00
234	PLOregon		231.58	334.10	111.00	0.00	159.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	147.00	0.00	31.00	0.00	0.00	0.00	0.00
238	ADA SERVICES		0.00	965.05	0.00	0.00	498.00	0.00	0.00	0.00	0.00
240	Medical Ins		37,661.17	39,899.93	36,473.00	0.00	21,110.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES		13,865.37	745.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE		1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		3,256.03	1,969.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		443.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		1,136.40	924.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES										
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,578.78	34,773.70	15,411.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	6,664.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES		191,599.79	193,888.63	406,090.00	4.50	147,982.00	0.80	0.00	0.00	0.00
Function 2120 GUIDANCE SERVICES										
111	LICENSED SALARIES	76,675.06	89,432.69	72,046.00	1.00	110,405.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	90,154.89	86,191.41	88,756.00	1.80	109,856.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	39,572.05	34,461.95	38,142.00	0.00	63,875.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,009.83	8,260.94	9,648.00	0.00	13,215.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12,683.72	13,263.96	12,300.00	0.00	16,849.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,785.39	2,933.43	2,476.00	0.00	3,392.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	829.06	4,334.59	1,447.00	0.00	5,506.00	0.00	0.00	0.00	0.00
234	PLOregon	368.27	693.67	770.00	0.00	881.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	556.00	0.00	120.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	1,711.95	1,309.00	0.00	2,753.00	0.00	0.00	0.00	0.00
240	Medical Ins	22,318.56	33,889.92	19,486.00	0.00	51,568.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	63,900.40	26,776.32	149,357.00	0.00	60,427.00	0.00	0.00	0.00	0.00
330	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	52,440.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	506.16	2,119.83	7,192.00	0.00	8,674.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	5,956.21	2,537.44	2,055.00	0.00	443.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	479.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,136.40	922.30	2,569.00	0.00	821.00	0.00	0.00	0.00	0.00
410	SUPPLIES	21,713.06	9,239.56	0.00	0.00	29,446.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES		348,609.06	316,769.96	408,109.00	2.80	531,150.00	3.00	0.00	0.00	0.00
Function 2129 OTHER GUIDANCE SERVICES										
111	LICENSED SALARIES	0.00	30,082.69	82,193.00	1.00	17,020.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	22,781.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	291.50	29,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	12,914.83	19,496.00	0.00	4,044.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	3,091.88	4,932.00	0.00	1,026.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2129 OTHER GUIDANCE SERVICES										
217 SB 1049		69.15	358.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		22.30	6,828.85	6,288.00	0.00	1,216.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		4.84	1,322.67	1,241.00	0.00	239.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		1.46	2,013.31	411.00	0.00	45.00	0.00	0.00	0.00	0.00
234 PLOregon		1.17	322.14	992.99	0.00	206.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	342.56	0.01	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	7,341.73	13,356.00	0.00	2,875.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		0.00	0.00	2,953.00	0.00	636.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	0.00	1,027.00	0.00	223.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	638.97	16,085.99	0.00	3,413.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	0.00	5,920.00	0.00	1,275.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	2,055.00	0.00	443.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES		390.42	117,772.10	156,950.99	1.00	32,661.00	0.00	0.00	0.00	0.00
Function 2134 NURSE SERVICES										
410 SUPPLIES		769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES		769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES										
111 LICENSED SALARIES		0.00	13,353.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	3,849.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	1,001.20	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	1,121.53	0.01	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	733.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon		0.00	98.74	0.01	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	366.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	2,434.72	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		0.00	23,314.88	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY										
111 LICENSED SALARIES		14,520.10	0.00	0.00	0.00	110,495.00	1.20	0.00	0.00	0.00

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Fund 210	SPECIAL REVENUE-FEDERAL									
Function 2152	SPEECH THERAPY									
211	EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	3,319.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
217	SB 1049	3,895.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,040.82	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	240.63	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	68.02	0.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00
234	PLOregon	40.44	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	0.00	0.00	2,206.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	582.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	42,637.37	12,730.38	47,222.00	0.00	10,163.00	0.00	0.00	0.00	0.00
410	SUPPLIES	252.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152	SPEECH THERAPY	63,278.20	12,730.38	47,222.00	0.00	129,446.00	1.20	0.00	0.00	0.00
Function 2153	AUDIOLOGY SERVICES									
111	LICENSED SALARIES	4,742.20	0.00	20,548.00	0.25	4,424.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,145.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	284.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	362.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	78.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	23.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	35.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	0.00	6,092.00	0.00	1,313.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	2,569.00	0.00	555.00	0.00	0.00	0.00	0.00
324	RENTALS	57,360.00	14,160.00	41,096.00	0.00	122,441.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	621.34	131.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	9,511.11	0.00	0.00	2,736.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	997.50	0.00	0.00	5,191.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,306.28	35,877.42	10,587.00	0.00	60,898.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	53,845.29	0.00	39,460.00	0.00	8,493.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	636.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2153 AUDIOLOGY SERVICES										
640 DUES AND FEES		2,135.90	0.00	1,541.00	0.00	331.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES		123,941.71	61,313.66	121,893.00	0.25	206,382.00	0.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION										
112 CLASSIFIED SALARIES		74,358.87	91,243.94	98,939.00	2.00	87,347.00	1.16	0.00	0.00	0.00
113 MANAGERIAL		46,694.24	142,936.46	24,252.00	0.20	104,488.00	0.60	0.00	0.00	0.00
124 TEMPORARY/CLASS.		0.00	2,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		25,253.54	58,354.88	29,399.00	0.00	33,242.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		7,018.57	13,520.56	7,423.00	0.00	7,904.00	0.00	0.00	0.00	0.00
217 SB 1049		0.00	663.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		8,882.89	17,507.15	9,454.00	0.00	9,199.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		1,950.12	3,817.33	1,919.00	0.00	2,120.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		580.46	5,722.03	1,059.00	0.00	3,169.00	0.00	0.00	0.00	0.00
234 PLOregon		283.56	888.79	1,270.00	0.00	655.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	1,112.00	0.00	241.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	2,013.00	866.00	0.00	1,585.00	0.00	0.00	0.00	0.00
240 Medical Ins		36,220.24	35,393.17	50,893.00	0.00	23,502.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES		2,498.68	0.00	0.00	0.00	9,893.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		6.99	18.73	7,192.00	0.00	6,329.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	395.00	2,055.00	0.00	824.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		88.47	6,088.53	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		523.83	584.20	514.00	0.00	124.00	0.00	0.00	0.00	0.00
410 SUPPLIES		2,964.59	828.70	8,430.00	0.00	3,929.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		207,325.05	382,358.33	244,777.00	2.20	296,450.00	1.76	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INST.										
111 LICENSED SALARIES		35,174.55	0.00	62,466.00	0.80	22,813.00	0.15	0.00	0.00	0.00
112 CLASSIFIED SALARIES		8,689.32	0.00	121,140.00	2.25	22,406.00	0.00	0.00	0.00	0.00
113 MANAGERIAL		13,915.00	4,322.77	34,844.00	0.30	4,980.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.		30,269.00	27,430.72	54,502.00	0.80	10,470.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		18,480.16	7,997.17	43,419.00	0.00	9,704.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		2,536.42	389.17	6,626.00	0.00	1,586.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2210	IMPROVEMENT OF INST.									
217	SB 1049	1,332.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,728.65	2,427.29	20,638.00	0.00	4,548.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,414.48	504.62	4,548.00	0.00	1,005.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	439.79	793.25	1,303.00	0.00	294.00	0.00	0.00	0.00	0.00
234	PLOregon	133.19	126.93	640.00	0.00	140.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	718.00	0.00	155.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,083.80	765.09	27,035.00	0.00	7,590.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	54,300.72	46,751.44	96,017.00	0.00	26,462.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,209.42	3,506.86	2,055.00	0.00	471.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,645.08	1,077.70	18,998.00	0.00	2,915.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	199,783.43	250,330.88	171,294.00	0.00	44,958.00	0.00	0.00	0.00	0.00
410	SUPPLIES	52,541.88	3,208.36	200,226.00	0.00	38,295.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	147,310.73	199,661.16	1.00	0.00	200,428.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	23,558.27	28,777.23	10,754.00	0.00	18,243.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	14,047.92	(3,585.22)	0.00	110,567.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	1,091.99	3,076.80	4,870.22	0.00	4,089.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	58,197.20	105,745.10	55,804.00	0.00	288,472.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.		662,835.32	700,940.46	934,313.00	4.15	820,700.00	0.15	0.00	0.00	0.00
Function 2211	SIS DIRECTION									
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211 SIS DIRECTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2212	INST - SCHOOL IMPROVEMENT									
111	LICENSED SALARIES	0.00	38,455.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	9,644.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,307.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,941.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	592.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2212	INST - SCHOOL IMPROVEMENT									
232	UNEMPLOYMENT	0.00	961.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	153.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	480.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	2,691.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2212	INST - SCHOOL IMPROVEMENT	0.00	58,229.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2216	School Impr - CCL Resource Hub Activity									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,126.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	50,000.00	354,170.00	277,401.00	0.00	18,451.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	3,121.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2216	School Impr - CCL Resource Hub Activity	50,000.00	358,417.80	277,401.00	0.00	18,451.00	0.00	0.00	0.00	0.00
Function 2217	School Impr - Career Video									
390	OTHER PURCHASED SERVICES	190,000.00	120,060.00	205,482.00	0.00	35,618.00	0.00	0.00	0.00	0.00
410	SUPPLIES	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2217	School Impr - Career Video	250,000.00	120,060.00	205,482.00	0.00	35,618.00	0.00	0.00	0.00	0.00
Function 2218	School Impr - Coord, Guidance, TA									
123	TEMPORARY/LIC.	51,391.63	80,573.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2218	School Impr - Coord, Guidance, TA									
211	EMPLOYER CONTRIB.	12,073.03	20,106.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	31.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,808.71	5,878.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	861.10	1,357.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	248.92	1,921.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	187.95	307.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	13,622.58	27,301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	182.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,923.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,242.75	0.00	308,224.00	0.00	54,814.00	0.00	0.00	0.00	0.00
410	SUPPLIES	205.85	9,944.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	2,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2218	School Impr - Coord, Guidance, TA	86,941.52	149,528.39	308,224.00	0.00	54,814.00	0.00	0.00	0.00	0.00
Function 2219	OTHER IMPROVEMENT OF INST									
123	TEMPORARY/LIC.	0.00	8,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	2,414.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	662.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	143.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	216.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	34.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	47.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	361.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	48,223.35	74,932.02	205,482.00	0.00	30,650.00	0.00	0.00	0.00	0.00
410	SUPPLIES	615.00	11,754.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2219	OTHER IMPROVEMENT OF INST	48,838.35	99,242.12	205,482.00	0.00	30,650.00	0.00	0.00	0.00	0.00
Function 2227	ELECTRONIC SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	75,270.00	1.50	16,201.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	20,007.00	0.00	4,306.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	4,517.00	0.00	974.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2227 ELECTRONIC SERVICES										
220	SOCIAL SECURITY	0.00	0.00	5,594.00	0.00	1,205.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	9,486.00	0.00	2,041.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	366.00	0.00	79.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	41,758.00	0.00	8,988.00	0.00	0.00	0.00	0.00
Total Function 2227 ELECTRONIC SERVICES		0.00	0.00	156,998.00	1.50	33,794.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV										
121	SUBSTITUTE/LIC.	301.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	34,643.90	37,203.31	0.00	0.00	59,228.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,706.15	8,490.57	0.00	0.00	15,280.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	4,018.26	1,307.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,673.28	2,846.09	0.00	0.00	3,236.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	582.19	618.25	0.00	0.00	701.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	174.75	930.11	0.00	0.00	1,057.00	0.00	0.00	0.00	0.00
234	PLOregon	67.25	148.82	0.00	0.00	169.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	155,572.36	19,201.81	227,216.00	0.00	79,345.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	161,035.15	104,416.35	197,905.00	0.00	62,502.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	23.84	1,324.54	25,685.00	0.00	5,530.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	183,066.72	213,120.83	213,710.00	0.00	151,977.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	71.70	768.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	65,831.00	17,345.39	114,689.01	0.00	23,320.00	0.00	0.00	0.00	0.00
410	SUPPLIES	8,479.63	3,921.45	10,274.00	0.00	2,213.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,172.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	4,486.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		624,733.86	412,820.74	789,479.01	0.00	404,558.00	0.00	0.00	0.00	0.00
Function 2490 SCHOOL ADMINISTRATION										
311	OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	86,964.00	0.00	0.00	0.00	0.00
Total Function 2490 SCHOOL ADMINISTRATION		0.00	0.00	0.00	0.00	86,964.00	0.00	0.00	0.00	0.00
Function 2529 OTHER FISCAL SERVICES										

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2529 OTHER FISCAL SERVICES										
691	INDIRECT COST CHARGES	557,257.68	689,838.60	743,286.97	0.00	573,913.00	0.00	0.00	0.00	0.00
Total Function 2529 OTHER FISCAL SERVICES		557,257.68	689,838.60	743,286.97	0.00	573,913.00	0.00	0.00	0.00	0.00
Function 2649 STAFF SERVICES: COVID-19										
123	TEMPORARY/LIC.	1,641.50	0.00	9,693.00	0.00	2,086.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	47.14	0.00	2,576.00	0.00	555.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	582.00	0.00	125.00	0.00	0.00	0.00	0.00
217	SB 1049	200.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	125.57	0.00	659.00	0.00	143.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	27.30	0.00	162.00	0.00	36.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	8.20	0.00	43.00	0.00	10.00	0.00	0.00	0.00	0.00
234	PLOregon	0.79	0.00	40.00	0.00	10.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	392.00	0.00	85.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	4,241.00	0.00	913.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	191.32	0.00	1,974.00	0.00	426.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	391.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	10,703.51	2,689.62	23,685.00	0.00	5,098.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	5,562.50	1,743.75	32,624.00	0.00	7,023.00	0.00	0.00	0.00	0.00
410	SUPPLIES	387.34	169.79	43,556.00	0.00	9,375.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	9,883.00	0.00	2,129.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	20,797.38	23,753.55	14,883.00	0.00	3,205.00	0.00	0.00	0.00	0.00
Total Function 2649 STAFF SERVICES: COVID-19		39,692.76	28,747.83	144,993.00	0.00	31,219.00	0.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES										
112	CLASSIFIED SALARIES	0.00	0.00	77,768.00	1.50	16,225.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	10,404.00	0.00	2,111.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	2,349.00	0.00	475.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	5,944.00	0.00	1,241.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	1,311.00	0.00	274.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	388.00	0.00	73.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	321.00	0.00	68.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	360.00	0.00	79.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2663	COMPUTER INFORMATION SERVICES									
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	13,823.00	0.00	2,975.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	690.00	0.00	150.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,248.00	0.00	270.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	4,160.00	0.00	895.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES		0.00	0.00	118,766.00	1.50	24,836.00	0.00	0.00	0.00	0.00
Function 3300	CIVIC									
112	CLASSIFIED SALARIES	108,917.91	82,073.56	103,398.00	2.00	26,460.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	25,835.31	20,542.99	24,526.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,535.06	4,924.49	6,204.00	0.00	14.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,175.40	6,186.12	7,910.00	0.00	26.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,817.67	1,373.17	1,592.00	0.00	1,422.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	534.28	2,021.53	931.00	0.00	2,066.00	0.00	0.00	0.00	0.00
234	PLOregon	264.87	323.46	0.00	0.00	331.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	412.00	0.00	426.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	725.67	910.00	0.00	1,033.00	0.00	0.00	0.00	0.00
240	Medical Ins	25,802.52	7,720.40	28,008.00	0.00	20,321.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	96,179.51	10,677.50	286,662.00	0.00	296,969.00	0.00	0.00	0.00	0.00
311	OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00	30,188.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	665.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	524.52	868.03	17,199.00	0.00	15,853.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	596.97	26,162.43	12,994.00	0.00	13,500.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	6,894.84	8,515.52	6,081.00	0.00	9,955.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	751.00	0.00	779.00	0.00	0.00	0.00	0.00
410	SUPPLIES	72,505.01	23,607.34	28,257.00	0.00	45,559.00	0.00	0.00	0.00	0.00
Total Function 3300 CIVIC		355,249.57	195,722.21	525,835.00	2.00	464,902.00	0.50	0.00	0.00	0.00
Function 3310	SORS									
112	CLASSIFIED SALARIES	0.00	0.00	30,822.00	0.60	31,870.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	75,212.16	49,409.81	61,645.00	0.60	56,300.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	17,849.86	12,409.32	21,780.00	0.00	20,658.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 3310 SORS										
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	5,509.00	0.00	5,695.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,433.08	3,563.03	7,024.00	0.00	6,694.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,251.92	824.04	1,414.00	0.00	1,349.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	355.13	1,164.38	459.00	0.00	289.00	0.00	0.00	0.00	0.00
234	PLOregon	170.21	186.33	0.00	0.00	0.00	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	21,931.80	14,475.14	20,951.00	0.00	18,985.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	10,274.00	0.00	10,624.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	20,548.00	0.00	21,245.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	205,781.84	187,552.75	339,046.00	0.00	265,924.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,939.46	0.00	30,822.00	0.00	31,718.00	0.00	0.00	0.00	0.00
Total Function 3310 SORS		329,925.46	269,584.80	550,294.00	1.20	471,351.00	0.00	0.00	0.00	0.00
Function 3311 Community Services - Klamath County										
112	CLASSIFIED SALARIES	0.00	0.00	10,274.00	0.20	10,624.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	25,466.25	0.00	45,360.00	0.40	31,275.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	5,294.61	30,907.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	6,040.59	1,698.54	13,349.00	0.00	8,129.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,527.97	0.00	3,377.00	0.00	2,555.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,353.21	2,364.43	4,305.00	0.00	2,869.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	481.28	519.13	867.00	0.00	550.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	153.82	772.69	282.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	72.11	123.63	0.00	0.00	0.00	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	3,685.71	0.00	12,842.00	0.00	9,879.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	492.70	1,167.04	10,274.00	0.00	10,243.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,370.53	20,548.00	0.00	21,245.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,400.00	1,000.92	180,978.00	0.00	176,316.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,065.47	7,551.87	10,274.00	0.00	7,830.00	0.00	0.00	0.00	0.00
Total Function 3311 Community Services - Klamath County		50,033.72	47,476.28	312,730.00	0.60	281,515.00	0.00	0.00	0.00	0.00
Function 3391 CCRN										

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 3391 CCRN										
112	CLASSIFIED SALARIES	279,502.01	287,061.79	228,672.00	4.60	273,509.00	6.30	0.00	0.00	0.00
113	MANAGERIAL	84,578.84	88,948.70	104,415.00	1.00	110,225.00	0.90	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	79,082.05	95,572.26	73,159.00	0.00	101,666.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	19,363.51	22,351.42	18,506.00	0.00	24,848.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	26,797.43	27,657.27	25,719.00	0.00	30,527.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	6,028.52	6,224.70	5,161.00	0.00	6,836.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,751.44	9,038.36	1,665.00	0.00	9,976.00	0.00	0.00	0.00	0.00
234	PLOregon	709.12	1,446.12	1,434.00	0.00	1,596.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,541.00	0.00	1,595.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	3,392.29	0.00	0.00	4,988.00	0.00	0.00	0.00	0.00
240	Medical Ins	73,901.87	71,853.39	89,849.00	0.00	93,816.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH. SERVICES	7,752.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	39,041.79	40,359.15	55,275.00	0.00	67,313.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,333.16	1,709.55	246.00	0.00	1,766.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	5,740.78	1,104.14	0.00	0.00	5,243.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	4,402.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	4,736.96	4,265.03	6,788.00	0.00	7,287.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	2,244.40	5,073.72	509.00	0.00	2,775.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	10,181.25	4,425.42	53,654.00	0.00	55,803.00	0.00	0.00	0.00	0.00
410	SUPPLIES	10,151.80	3,229.15	7,615.00	0.00	11,156.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,995.00	0.00	2,063.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	569.00	1,842.50	5,740.00	0.00	5,990.00	0.00	0.00	0.00	0.00
Total Function 3391 CCRN		654,466.13	675,789.96	681,943.00	5.60	823,380.00	7.20	0.00	0.00	0.00
Function 3392 FSC										
112	CLASSIFIED SALARIES	188,465.11	214,309.21	191,804.00	3.80	337,304.00	5.00	0.00	0.00	0.00
113	MANAGERIAL	10,729.86	11,073.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	51,076.06	60,570.10	45,496.00	0.00	102,212.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	12,385.75	14,039.10	11,508.00	0.00	24,766.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	15,492.45	17,483.92	14,674.00	0.00	30,533.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,464.69	3,917.22	3,082.00	0.00	6,909.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 3392	FSC									
232	UNEMPLOYMENT	1,012.59	5,713.65	1,027.00	0.00	9,978.00	0.00	0.00	0.00	0.00
234	PLOregon	430.45	914.18	767.00	0.00	1,597.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	825.00	0.00	854.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	2,165.35	0.00	0.00	4,990.00	0.00	0.00	0.00	0.00
240	Medical Ins	77,605.05	80,490.29	110,656.00	0.00	130,738.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,315.94	7,124.71	1,105.00	0.00	10,767.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	850.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	2,272.80	2,174.16	3,082.00	0.00	3,574.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	550.00	1,067.00	0.00	1,105.00	0.00	0.00	0.00	0.00
391	PURC. SERV. Targeted	0.00	0.00	30,822.00	0.00	31,870.00	0.00	0.00	0.00	0.00
392	PURC. SERV. Targeted	0.00	0.00	1,098.00	0.00	1,068.00	0.00	0.00	0.00	0.00
410	SUPPLIES	4,010.79	1,648.98	2,845.00	0.00	11,257.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	9,822.69	25,793.95	11,634.00	0.00	25,528.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3392	FSC	380,084.23	449,235.63	431,492.00	3.80	735,050.00	5.00	0.00	0.00	0.00
Total Fund 210	SPECIAL REVENUE-FEDERAL	11,046,681.16	12,714,585.59	15,654,756.99	61.65	14,867,111.00	50.61	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2025 - June 30, 2026

SPECIAL REVENUE FUND - OTHER

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
	1311 TUITION FROM INDIVIDUALS	0.00	0.00	26,594.00	0.00	5,211.00	0.00	0.00	0.00	0.00
	1750 CONCESSION SALES	611.30	432.90	2,659.00	0.00	973.00	0.00	0.00	0.00	0.00
	1910 RENTALS	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	1920 PRIVATE DONATIONS FROM PRIVATI	186,227.27	241,767.22	186,667.00	0.00	170,243.00	0.00	0.00	0.00	0.00
	1925 EMPLOYEE CONTRIBUTIONS	64,939.40	87,037.60	81,731.00	0.00	16,015.00	0.00	0.00	0.00	0.00
	1941 SERVICES-LEAS W/IN ST.	2,859,995.62	3,660,949.37	3,262,297.00	0.00	4,096,485.00	0.00	0.00	0.00	0.00
	1951 TEXTBOOK SALES	27,241.54	20,888.18	27,244.00	0.00	5,338.00	0.00	0.00	0.00	0.00
	1960 EXPENDITURE RETURNS	12,931.11	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1980 FEES CHARGED TO GRANTS	1,297,228.54	1,296,820.69	626,601.00	0.00	372,778.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	270,229.28	338,813.73	1,891,123.00	0.00	1,404,108.00	0.00	0.00	0.00	0.00
	1000 REVENUE-LOCAL SOURCES	4,719,404.06	5,652,959.69	6,104,916.00	0.00	6,221,151.00	0.00	0.00	0.00	0.00
	2990 INTERMEDIATE SOURCES	83,853.93	153,728.62	193,707.00	0.00	233,156.00	0.00	0.00	0.00	0.00
	2000 REVENUE-INTERMED. SOURCES	83,853.93	153,728.62	193,707.00	0.00	233,156.00	0.00	0.00	0.00	0.00
	3202 HANDICAPPED CHILDREN	4,145,639.95	0.00	9,169,569.00	0.00	1,796,705.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS	0.00	3,875,740.34	0.00	0.00	6,612,651.00	0.00	0.00	0.00	0.00
	3990 OTHER STATE FUNDING	8,066,421.85	8,105,175.66	11,399,843.00	0.00	13,834,309.00	0.00	0.00	0.00	0.00
	3000 REVENUE-STATE SOURCES	12,212,061.80	11,980,916.00	20,569,412.00	0.00	22,243,665.00	0.00	0.00	0.00	0.00
	4501 Medicaid Fee For Service 0-3	36,630.31	10,246.11	0.00	0.00	14,723.00	0.00	0.00	0.00	0.00
	4502 Medicaid Fee For Service 3-5	54,945.46	19,028.44	0.00	0.00	25,069.00	0.00	0.00	0.00	0.00
	4000 REVENUE-FEDERAL SOURCES	91,575.77	29,274.55	0.00	0.00	39,792.00	0.00	0.00	0.00	0.00
	5150 LOAN RECEIPTS	0.00	1,327,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	335,328.83	410,000.00	897,254.00	0.00	687,000.00	0.00	0.00	0.00	0.00
	5400 BEG. CASH BALANCE	6,253,217.81	3,004,668.22	2,540,628.00	0.00	2,764,039.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	6,588,546.64	4,741,818.22	3,437,882.00	0.00	3,451,039.00	0.00	0.00	0.00	0.00
Total Fund 290	SPECIAL REVENUE-OTHER	23,695,442.20	22,558,697.08	30,305,917.00	0.00	32,188,803.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1131	HIGH SCHL PROGRAMS									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	200,000.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	87,810.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	83,465.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	17,269.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	22,046.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	4,432.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	7,195.00	0.00	0.00	0.00	0.00
234	POregon	0.00	0.00	0.00	0.00	1,151.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	0.00	0.00	67,200.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,050.00	2,450.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	749.50	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,527.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	1,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHL PROGRAMS	2,305.50	4,727.00	0.00	0.00	664,568.00	4.00	0.00	0.00	0.00
Function 1221	PROFOUNDLY HANDICAPPED									
111	LICENSED SALARIES	2,932.17	3,350.75	0.00	0.00	9,771.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	3,264.88	9,318.61	0.00	0.00	30,569.00	0.20	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	0.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,521.31	3,093.56	0.00	0.00	9,591.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	371.83	728.02	0.00	0.00	2,213.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	472.77	969.23	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	91.96	211.19	0.00	0.00	592.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	30.91	316.74	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00
234	POregon	1.67	50.67	0.00	0.00	168.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
240	Medical Ins	164.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER										
Function 1221	PROFOUNDLY HANDICAPPED										
341	IN DISTRICT TRAVEL		946.16	2,000.75	0.00	0.00	1,746.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	14,945.00	0.00	0.00	0.00	0.00
410	SUPPLIES		0.00	252.45	16,748.00	0.00	19,731.00	0.25	0.00	0.00	0.00
Total Function 1221	PROFOUNDLY HANDICAPPED		9,798.38	20,291.97	16,748.00	0.00	94,717.00	0.45	0.00	0.00	0.00
Function 1231	PHYSICALLY HANDICAPPED										
111	LICENSED SALARIES		0.00	172,225.24	10,897.00	0.15	2,588.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		355,823.38	400,831.02	377,083.00	7.25	469,839.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.		1,301.45	2,269.85	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		86,900.49	145,245.68	93,717.00	0.00	122,190.00	2.55	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		20,994.56	33,995.92	23,024.00	0.00	28,119.00	0.00	0.00	0.00	0.00
217	SB 1049		0.00	517.59	0.00	0.00	716.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		26,701.53	43,397.51	29,253.00	0.00	35,892.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		5,915.99	9,333.87	6,442.00	0.00	8,005.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		1,745.22	14,182.11	1,896.00	0.00	9,908.00	0.05	0.00	0.00	0.00
234	PLOregon		888.56	2,269.18	1,107.00	0.00	1,775.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	1,240.00	0.00	294.00	0.00	0.00	0.00	0.00
238	ADA SERVICES		0.00	6,416.40	0.00	0.00	4,007.00	0.00	0.00	0.00	0.00
240	Medical Ins		145,082.33	148,330.24	157,304.00	0.00	160,618.00	0.00	0.00	0.00	0.00
312	IN-SERVICE		4,609.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		23,344.36	19,609.88	21,356.00	0.00	24,318.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		190.20	5,805.77	5,871.00	0.00	18,959.00	0.00	0.00	0.00	0.00
351	TELEPHONE		9,485.11	4,085.48	0.00	0.00	10,254.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		2,476.95	2,067.09	0.00	0.00	4,636.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS		5,991.94	12,627.23	0.00	0.00	5,148.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		192,125.90	43,119.21	161,305.00	0.00	87,483.00	0.00	0.00	0.00	0.00
410	SUPPLIES		15,503.12	7,242.56	18,088.00	0.00	27,031.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS		237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		9,709.64	947.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		1,748.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231	PHYSICALLY HANDICAPPED		910,776.04	1,074,519.73	908,583.00	7.40	1,024,250.00	2.60	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1232	ORTHOPEDICALLY IMPAIRED									
111	LICENSED SALARIES	238,779.79	323,941.17	0.00	0.00	221,254.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	51,574.58	81,274.31	0.00	0.00	56,262.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	12,962.13	19,432.78	0.00	0.00	13,158.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17,510.36	24,601.66	0.00	0.00	16,211.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,942.78	5,109.38	0.00	0.00	3,603.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,144.45	8,039.84	0.00	0.00	5,386.00	0.00	0.00	0.00	0.00
234	PLOregon	596.89	1,296.14	660.00	0.00	1,005.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	739.00	0.00	175.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	3,879.77	0.00	0.00	2,647.00	0.00	0.00	0.00	0.00
240	Medical Ins	54,988.07	71,610.64	0.00	0.00	32,255.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	155.87	697.48	0.00	0.00	542.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	12,853.11	6,911.60	0.00	0.00	14,183.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	7,574.50	109.03	0.00	0.00	223.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	859.07	3,140.78	0.00	0.00	4,804.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	386.70	496.16	0.00	0.00	791.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	155,596.07	88,422.05	196,153.00	0.00	132,811.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,991.49	2,294.64	0.00	0.00	5,600.00	0.05	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	275.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	59.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232	ORTHOPEDICALLY IMPAIRED	563,250.76	641,257.43	197,552.00	0.00	511,085.00	0.05	0.00	0.00	0.00
Function 1233	OTHER HEALTH IMPAIRED									
111	LICENSED SALARIES	416,859.43	46,612.81	354,412.00	4.30	783,869.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	93,724.12	19,944.60	129,930.00	2.50	80,311.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	35,637.00	29,336.03	0.00	0.00	80,724.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	2,470.50	3,020.45	10,897.00	0.20	5,261.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	118,998.11	30,785.15	109,672.00	0.00	218,957.00	4.73	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	28,495.12	3,993.50	26,774.00	0.00	45,789.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	347.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	40,701.17	6,657.72	36,894.00	0.00	64,111.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	9,108.56	2,010.22	8,227.00	0.00	14,324.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,659.79	2,175.72	1,667.00	0.00	18,484.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund	290	SPECIAL REVENUE-OTHER								
Function	1233	OTHER HEALTH IMPAIRED								
234	PLOregon	1,372.70	348.09	1,220.00	0.00	3,138.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,367.00	0.00	325.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	683.31	0.00	0.00	8,118.00	0.00	0.00	0.00	0.00
240	Medical Ins	101,637.67	24,591.78	117,170.00	0.00	173,037.00	1.75	0.00	0.00	0.00
312	IN-SERVICE	1,131.03	7.06	1,268.00	0.00	7,797.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	6,157.97	8,477.71	7,094.00	0.00	21,997.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,672.80	1,458.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	290.52	813.81	1,240.00	0.00	1,698.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	2,930.35	6,267.22	1,777.00	0.00	11,442.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	451,219.68	138,464.02	572,113.00	0.00	300,874.00	10.55	0.00	0.00	0.00
410	SUPPLIES	8,092.16	2,111.13	12,108.00	0.00	14,168.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00
Total Function	1233	OTHER HEALTH IMPAIRED	1,326,158.68	328,106.07	1,393,830.00	7.00	1,856,285.00	17.03	0.00	0.00
Function	1261	EI								
111	LICENSED SALARIES	283,030.03	239,242.52	272,195.00	3.20	448,749.00	2.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	4,946.17	0.00	72,609.00	1.40	17,242.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	66,189.92	62,766.58	98,459.00	0.00	137,478.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	15,930.45	14,354.63	23,879.00	0.00	31,571.00	0.00	0.00	0.00	0.00
217	SB 1049	5,152.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	20,653.18	17,638.56	28,987.00	0.00	41,337.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,774.05	4,082.05	10,784.00	0.00	10,067.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,349.83	5,764.55	2,190.00	0.00	11,291.00	0.00	0.00	0.00	0.00
234	PLOregon	567.76	887.21	1,773.00	0.00	2,143.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,265.00	0.00	300.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	2,331.67	721.00	0.00	4,932.00	0.00	0.00	0.00	0.00
240	Medical Ins	53,318.52	56,012.08	91,610.00	0.00	125,702.00	2.38	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	117.67	373.95	5,706.00	0.00	7,048.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	929.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	284.00	0.00	67.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1261	EI									
356	DUPLICATION/COPY COSTS	1,780.10	2,064.97	9,128.00	0.00	6,498.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	10,024.66	60,432.50	38,435.00	0.00	13,717.00	0.00	0.00	0.00	0.00
410	SUPPLIES	9,768.20	275.58	4,358.00	0.00	1,035.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	0.00	101.86	0.00	0.00	564.00	0.00	0.00	0.00	0.00
Total Function 1261	EI	478,403.33	466,328.71	662,383.00	4.60	860,670.00	4.88	0.00	0.00	0.00
Function 1262	ECSE									
111	LICENSED SALARIES	680,129.30	669,553.14	882,438.00	10.00	1,266,399.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	235,181.69	262,255.93	316,905.00	6.00	394,553.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	57,232.35	52,241.76	109,237.00	0.00	79,410.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	148,593.52	202,974.96	230,664.00	0.00	331,357.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	42,988.20	47,943.91	81,867.00	0.00	83,649.00	0.00	0.00	0.00	0.00
217	SB 1049	20,541.74	6,009.12	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	73,859.83	74,086.23	100,621.00	0.00	115,800.00	1.98	0.00	0.00	0.00
231	WORKER'S COMPENSATION	16,363.12	16,763.38	26,785.00	0.00	26,736.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	4,827.08	24,143.69	5,694.00	0.00	30,825.00	0.00	0.00	0.00	0.00
234	PLOregon	2,500.70	3,838.86	4,303.00	0.00	5,735.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	4,101.00	0.00	974.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	9,950.54	721.00	0.00	13,604.00	0.00	0.00	0.00	0.00
240	Medical Ins	218,579.31	233,785.34	323,498.00	0.00	335,321.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	64.00	0.00	0.00	0.00	4,631.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	75.00	0.00	1,426.00	0.00	339.00	0.00	0.00	0.00	0.00
324	RENTALS	30,106.95	23,057.39	42,794.00	0.00	160,162.00	1.90	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,365.65	289.93	21,877.00	0.00	6,937.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	306.24	0.00	3,269.00	0.00	1,201.00	0.00	0.00	0.00	0.00
351	TELEPHONE	371.80	425.75	0.00	0.00	2,184.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	5,498.51	4,129.57	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	582.97	0.00	1,141.00	0.00	271.00	0.00	0.00	0.00	0.00
370	TUITION	1,130.50	0.00	22,112.00	0.00	5,251.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	89,112.45	20,053.86	91,902.00	0.00	43,657.00	0.00	0.00	0.00	0.00
410	SUPPLIES	25,580.53	2,657.49	47,810.00	0.00	47,177.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1262	ECSE									
411	SUPPLIES - OTHER	4,113.93	5,292.78	5,681.00	0.00	7,952.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	12,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,313.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	6.06	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1262	ECSE	1,676,850.11	1,660,795.83	2,324,846.00	16.00	2,968,658.00	3.88	0.00	0.00	0.00
Function 1282	LTCT									
111	LICENSED SALARIES	0.00	15,663.19	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	0.00	0.00	0.00	0.00	40,643.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	1,931.29	0.00	0.00	3,619.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	463.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,188.19	0.00	0.00	13,370.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	260.71	0.00	0.00	2,931.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	388.34	0.00	0.00	4,370.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	62.07	0.00	0.00	704.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	175.02	0.00	0.00	144.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	2,246.96	0.00	0.00	4,726.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	149.35	733.07	285.00	0.00	68.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	610.98	0.00	0.00	62.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	710,758.66	556,678.99	1,633,649.00	0.00	633,449.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	226.71	4,583.00	0.00	2,125.00	0.00	0.00	0.00	0.00
Total Function 1282	LTCT	710,908.01	580,628.52	1,638,517.00	0.00	1,007,423.00	1.00	0.00	0.00	0.00
Function 1293	MIGRANT PROGRAMS									
310	PROF/TECH. SERVICES	2,074.31	23,925.80	30,900.00	0.00	34,778.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	12,262.80	4,326.00	0.00	42,852.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	2,724.00	0.00	4,647.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT PROGRAMS	2,074.31	36,188.60	37,950.00	0.00	82,277.00	0.00	0.00	0.00	0.00
Function 1299	OTHER SPECIAL PROGRAMS									

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1299	OTHER SPECIAL PROGRAMS									
112	CLASSIFIED SALARIES	86,594.36	152,160.65	167,805.00	3.20	422,374.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	3,241.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	32.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	20,569.93	40,696.85	53,531.00	0.00	139,557.00	1.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,613.21	9,124.91	11,781.00	0.00	202,098.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,449.07	11,600.04	14,583.00	0.00	32,723.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,528.73	2,602.02	3,650.00	0.00	4,447.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	421.47	3,966.06	1,089.00	0.00	5,518.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	431.37	527.00	0.00	966.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	1,523.68	643.00	0.00	2,781.00	0.00	0.00	0.00	0.00
240	Medical Ins	34,877.76	44,778.77	41,349.00	0.00	125,524.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	35,338.09	498.21	0.00	0.00	190.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	9,886.36	4,361.84	13,621.00	0.00	15,279.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	10,817.12	8,404.21	13,621.00	0.00	7,915.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,932.31	1,215.09	10,977.00	0.00	4,847.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	408.67	695.27	0.00	0.00	440.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	71,094.40	9,225.68	166,121.00	0.00	44,614.00	0.00	0.00	0.00	0.00
410	SUPPLIES	11,437.40	7,850.29	29,924.00	0.00	90,466.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	263.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	133.96	133.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER SPECIAL PROGRAMS	296,366.72	302,542.79	529,222.00	3.20	1,099,739.00	1.00	0.00	0.00	0.00
Function 1490	SUMMER SCHOOL									
310	PROF/TECH. SERVICES	10,000.00	0.00	10,897.00	0.00	2,588.00	0.00	0.00	0.00	0.00
Total Function 1490	SUMMER SCHOOL	10,000.00	0.00	10,897.00	0.00	2,588.00	0.00	0.00	0.00	0.00
Function 2113	SOCIAL SERVICES									
111	LICENSED SALARIES	0.00	0.00	5,045.00	0.00	1,198.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	190,423.45	224,945.28	245,569.00	3.80	327,104.00	3.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	32,698.02	58,224.97	45,511.00	0.00	58,632.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	11,476.36	13,496.77	15,637.00	0.00	12,185.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,031.44	16,385.52	19,648.00	0.00	15,240.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2113	SOCIAL SERVICES									
231	WORKER'S COMPENSATION	3,210.36	3,778.25	4,166.00	0.00	3,602.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	917.06	5,354.77	1,892.00	0.00	4,241.00	0.00	0.00	0.00	0.00
234	PLOregon	407.05	856.72	816.00	0.00	801.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,354.00	0.00	322.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	2,097.92	412.00	0.00	1,577.00	0.00	0.00	0.00	0.00
240	Medical Ins	41,607.75	49,704.52	61,299.00	0.00	60,993.00	0.40	0.00	0.00	0.00
312	IN-SERVICE	34.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,657.55	3,994.70	2,301.00	0.00	37,052.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	606.62	2,397.86	0.00	0.00	2,715.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	8,343.30	0.00	0.00	464.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	580,191.37	425,532.00	703,115.00	0.00	761,803.00	0.00	0.00	0.00	0.00
410	SUPPLIES	53,523.90	51,981.93	68,405.00	0.00	(437,197.00)	0.00	0.00	0.00	0.00
Total Function 2113 SOCIAL SERVICES		930,785.51	867,094.51	1,175,170.00	3.80	850,732.00	3.90	0.00	0.00	0.00
Function 2115	Student Safety									
356	DUPLICATION/COPY COSTS	22.61	386.61	544.00	0.00	129.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	37,995.00	19,995.00	26,698.00	0.00	6,340.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 Student Safety		38,017.61	20,506.86	27,242.00	0.00	6,469.00	0.00	0.00	0.00	0.00
Function 2117	IDENT/RECRUITMENT-MIGRANT CHILDREN									
410	SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Function 2118	High School Success									
123	TEMPORARY/LIC.	0.00	3,619.50	0.00	0.00	17,121.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	1,008.75	0.00	0.00	4,309.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	276.90	0.00	0.00	1,317.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	60.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	90.49	0.00	0.00	430.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	14.47	0.00	0.00	284.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Total Function 2118	High School Success	0.00	5,070.11	0.00	0.00	24,850.00	0.00	0.00	0.00	0.00
Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES									
111	LICENSED SALARIES	0.00	58,455.66	0.00	0.00	76,841.00	0.40	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	16,677.14	0.00	0.00	22,791.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	3,507.30	0.00	0.00	4,567.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	4,468.72	0.00	0.00	5,812.00	0.16	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	983.85	0.00	0.00	1,258.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1,460.43	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	233.70	0.00	0.00	304.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	504.71	0.00	0.00	950.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	3,954.94	0.00	0.00	6,174.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	91,765.58	79,029.53	43,589.00	0.00	10,351.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	1,089.00	0.00	343.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,179.00	0.00	517.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	52,662.00	475.00	148,021.00	0.00	35,546.00	0.00	0.00	0.00	0.00
410	SUPPLIES	38,621.04	816.49	30,512.00	0.00	26,745.00	0.00	0.00	0.00	0.00
Total Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES	183,048.62	170,567.47	225,390.00	0.00	194,098.00	0.56	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	29,663.85	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	7,036.27	109.63	0.00	0.00	117.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,155.79	26.28	0.00	0.00	27.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,269.29	33.51	0.00	0.00	35.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	486.47	7.27	0.00	0.00	7.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	148.32	10.96	0.00	0.00	11.00	0.00	0.00	0.00	0.00
234	PLOregon	79.29	1.75	0.00	0.00	2.00	0.00	0.00	0.00	0.00
240	Medical Ins	3,291.22	95.61	0.00	0.00	99.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	465,461.92	201,780.94	497,412.00	0.00	138,116.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,300.57	0.00	3,825.00	0.00	908.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	16,862.70	8,811.24	10,898.00	0.00	2,588.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	1,089.00	0.00	259.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES	529,755.69	211,315.19	513,224.00	0.00	142,169.00	0.00	0.00	0.00	0.00

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Fund 290	SPECIAL REVENUE-OTHER									
Function 2129	OTHER GUIDANCE SERVICES									
111	LICENSED SALARIES	0.00	58,437.29	0.00	0.00	71,097.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	34,354.04	0.00	0.00	59,057.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	0.00	0.00	0.00	26,977.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	304.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	19,515.89	0.00	0.00	146,593.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	4,676.99	0.00	0.00	31,756.00	0.00	0.00	0.00	0.00
217	SB 1049	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	23.31	7,057.81	0.00	0.00	40,157.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5.06	1,440.73	0.00	0.00	8,296.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1.52	2,396.46	0.00	0.00	13,219.00	0.00	0.00	0.00	0.00
234	PLOregon	1.22	368.99	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	1,104.89	0.00	0.00	6,501.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	9,149.11	0.00	0.00	108,167.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,818.74	0.00	0.00	13,766.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,280.85	0.00	0.00	5,545.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	250.00	300.00	1,089.00	0.00	5,518.00	0.05	0.00	0.00	0.00
410	SUPPLIES	88.95	803.15	544.00	0.00	1,548.00	0.00	0.00	0.00	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	747.10	142,704.94	1,633.00	0.00	540,427.00	0.05	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	57,579.19	181,031.85	44,679.00	0.50	568,654.00	7.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	42,325.02	36,507.00	0.00	58,575.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	38,749.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	22,363.56	39,413.36	16,346.00	0.00	80,025.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,526.62	9,372.33	3,814.00	0.00	18,449.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,369.13	18,082.73	4,358.00	0.00	31,907.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,604.94	3,946.96	1,089.00	0.00	7,006.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	481.59	5,874.80	326.00	0.00	10,122.00	0.00	0.00	0.00	0.00
234	PLOregon	275.08	905.92	218.00	0.00	2,918.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	2,668.61	193.00	0.00	4,511.00	0.00	0.00	0.00	0.00
240	Medical Ins	74.80	35,903.07	544.00	0.00	95,032.00	0.80	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2140	PSYCHOLOGICAL SERVICES									
341	IN DISTRICT TRAVEL	10,106.76	24,788.48	6,657.00	0.00	42,670.00	1.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	148.00	955.25	2,060.00	0.00	3,478.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	568.20	543.54	1,089.00	0.00	884.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,274.10	0.00	10,588.00	0.00	2,514.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	152.93	309.00	0.00	249.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	146,121.53	365,964.85	128,777.00	0.50	945,594.00	9.30	0.00	0.00	0.00
Function 2152	SPEECH THERAPY									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	46,121.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	6,798.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	1,597.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,147.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	698.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	514.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	0.00	0.00	11,167.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,614.79	4,126.16	0.00	0.00	3,439.00	0.00	0.00	0.00	0.00
Total Function 2152	SPEECH THERAPY	1,614.79	4,126.16	0.00	0.00	76,675.00	0.50	0.00	0.00	0.00
Function 2153	AUDIOLOGY SERVICES									
390	OTHER PURCHASED SERVICES	0.00	0.00	25,750.00	0.00	6,115.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	55.26	1,493.00	0.00	355.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	4,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	0.00	0.00	100,500.00	0.80	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	100,500.00	0.00	0.00	0.00	0.00
Total Function 2153	AUDIOLOGY SERVICES	0.00	4,859.26	27,243.00	0.00	207,470.00	0.80	0.00	0.00	0.00
Function 2191	PROGRAM DIRECTION									
111	LICENSED SALARIES	67.80	0.00	3,930.00	0.00	933.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	312,326.10	256,412.41	383,292.00	7.00	377,513.00	2.00	0.00	0.00	0.00

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			FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER										
Function 2191	PROGRAM DIRECTION										
113	MANAGERIAL		528,192.36	566,517.32	740,148.00	6.50	1,229,019.00	0.80	0.00	0.00	0.00
123	TEMPORARY/LIC.		0.00	4,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.		125.00	4,378.24	0.00	0.00	6,411.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		176,952.82	194,467.22	281,009.00	0.00	447,619.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		49,039.52	45,650.96	68,895.00	0.00	125,348.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		61,176.04	59,953.04	85,281.00	0.00	126,536.00	0.25	0.00	0.00	0.00
231	WORKER'S COMPENSATION		13,696.08	13,437.16	19,249.00	0.00	33,643.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		3,998.83	19,592.51	5,794.00	0.00	34,211.00	0.00	0.00	0.00	0.00
234	PLOregon		1,592.24	3,080.78	4,178.00	0.00	8,371.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	4,024.00	0.00	956.00	0.00	0.00	0.00	0.00
238	ADA SERVICES		0.00	6,684.05	624.00	0.00	15,333.00	0.00	0.00	0.00	0.00
240	Medical Ins		140,059.77	129,965.22	234,483.00	0.00	279,509.00	0.00	0.00	0.00	0.00
312	IN-SERVICE		823.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS		71,360.10	64,869.46	83,310.00	0.00	47,250.00	0.50	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		5,549.72	12,122.08	17,805.00	0.00	20,008.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		3,704.71	4,716.19	5,114.00	0.00	19,721.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		5,070.10	1,697.47	0.00	0.00	3,799.00	0.00	0.00	0.00	0.00
353	POSTAGE		0.00	0.00	402.00	0.00	95.00	0.00	0.00	0.00	0.00
354	ADVERTISING		0.00	0.00	587.00	0.00	139.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING		979.65	660.50	1,089.00	0.00	1,019.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS		3,064.54	4,071.36	336.00	0.00	5,532.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		56,941.61	16,299.90	180,252.00	0.00	43,361.00	0.00	0.00	0.00	0.00
410	SUPPLIES		49,376.35	1,790.68	48,731.00	0.00	53,050.00	0.02	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		7,142.94	0.00	1,315.00	0.00	312.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT		58,646.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191	PROGRAM DIRECTION		1,549,886.56	1,410,818.55	2,169,848.00	13.50	2,879,688.00	3.57	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INST.										
111	LICENSED SALARIES		583,121.66	478,233.81	487,449.00	5.50	589,808.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		252,535.36	221,394.45	265,896.00	5.00	286,190.00	0.00	0.00	0.00	0.00
113	MANAGERIAL		182,376.16	182,411.56	98,076.00	0.80	586,436.00	3.90	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.		0.00	0.00	0.00	0.00	10,186.00	0.00	0.00	0.00	0.00

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		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2210	IMPROVEMENT OF INST.									
123	TEMPORARY/LIC.	112,053.25	300,540.77	409,304.00	5.00	644,022.00	12.16	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	37,819.00	0.00	0.00	60,420.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	214,823.39	246,269.10	257,284.00	0.00	488,716.00	0.60	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	54,615.77	50,044.76	49,454.00	0.00	94,301.00	0.00	0.00	0.00	0.00
217	SB 1049	14,007.73	39,361.25	2,060.00	0.00	90,621.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	84,394.89	90,524.59	106,820.00	0.00	178,286.00	0.20	0.00	0.00	0.00
231	WORKER'S COMPENSATION	18,588.33	20,151.88	22,470.00	0.00	39,288.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	5,516.02	29,833.19	7,134.00	0.00	51,668.00	0.00	0.00	0.00	0.00
234	PLOregon	2,513.01	4,717.64	4,510.00	0.00	9,077.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	2,636.00	0.00	626.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	7,914.41	2,828.00	0.00	17,652.00	0.00	0.00	0.00	0.00
240	Medical Ins	155,524.18	152,870.12	158,557.00	0.00	272,399.00	0.50	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	74.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	1,500.00	0.00	1,545.00	0.00	367.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	21,699.07	32,350.42	21,190.00	0.00	39,091.00	0.25	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	118,160.25	158,644.62	196,635.00	0.00	255,134.00	1.15	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	140.84	7,763.91	10,134.00	0.00	2,724.00	0.00	0.00	0.00	0.00
353	POSTAGE	536.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	16,083.17	9,069.49	108,974.00	0.00	25,877.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	2,852.62	8,936.25	5,557.00	0.00	5,196.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,521,150.41	1,594,232.24	3,639,547.00	0.00	2,729,073.00	1.30	0.00	0.00	0.00
410	SUPPLIES	108,035.79	172,521.83	183,324.00	0.00	162,843.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	8,985.12	11,597.04	7,842.00	0.00	1,862.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	9,161.13	1,512.15	155,747.00	0.00	36,984.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	9,741.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INST.	4,488,375.05	3,869,175.86	6,204,973.00	16.30	6,678,847.00	22.56	0.00	0.00	0.00
Function 2211	SIS DIRECTION									
111	LICENSED SALARIES	0.00	0.00	10,945.00	0.15	2,599.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	17,937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	0.00	20,326.00	0.25	4,827.00	0.00	0.00	0.00	0.00

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			FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER											
Function 2211	SIS DIRECTION										
211	EMPLOYER CONTRIB.		4,254.85	0.00	7,417.00	0.00	1,761.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		1,076.27	0.00	1,876.00	0.00	445.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		1,372.24	0.00	2,390.00	0.00	568.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		276.25	0.00	482.00	0.00	114.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		89.69	0.00	152.00	0.00	36.00	0.00	0.00	0.00	0.00
234	PLOregon		71.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins		2,852.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		107.42	0.00	1,089.00	0.00	259.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		1,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		0.00	0.00	13,948.00	0.00	3,312.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		14,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES		4,318.15	0.00	16,607.00	0.00	3,944.00	0.00	0.00	0.00	0.00
Total Function 2211 SIS DIRECTION			48,345.78	0.00	75,232.00	0.40	17,865.00	0.00	0.00	0.00	0.00
Function 2212	INST - SCHOOL IMPROVEMENT										
111	LICENSED SALARIES		0.00	14,283.85	15,633.00	0.20	53,561.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	23,076.47	30,900.00	0.00	7,338.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	10,444.29	9,889.00	0.00	13,998.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	2,241.59	2,381.00	0.00	3,024.00	0.00	0.00	0.00	0.00
217	SB 1049		0.00	0.00	0.00	0.00	806.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	2,846.63	3,050.00	0.00	4,083.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	650.85	654.00	0.00	883.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	930.26	692.00	0.00	1,262.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	148.80	103.00	0.00	200.00	0.00	0.00	0.00	0.00
238	ADA SERVICES		0.00	343.63	309.00	0.00	585.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	3,982.32	3,605.00	0.00	4,180.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		2,767.14	3,877.99	6,180.00	0.00	2,968.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	1,130.30	1,030.00	0.00	245.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		3,415.06	42,711.94	162,804.00	0.00	38,660.00	0.00	0.00	0.00	0.00
410	SUPPLIES		2,683.27	1,790.95	2,575.00	0.00	611.00	0.00	0.00	0.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT			8,865.47	108,459.87	239,805.00	0.20	132,404.00	0.00	0.00	0.00	0.00

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Fund 290	SPECIAL REVENUE-OTHER									
Function 2213	INST-CURR/ASSESSMENT									
123	TEMPORARY/LIC.	0.00	363.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	99.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	27.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	1.46	1,452.00	0.00	345.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,395.12	1,030.00	0.00	245.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	542.94	2,575.00	0.00	611.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	18,280.96	38,379.00	0.00	9,114.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	965.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	INST-CURR/ASSESSMENT	0.00	21,691.92	43,436.00	0.00	10,315.00	0.00	0.00	0.00	0.00
Function 2214	CAREER TECHNICAL EDUCTION									
113	MANAGERIAL	0.00	34,458.69	0.00	0.00	46,069.00	1.10	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	8,625.00	0.00	0.00	11,650.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,067.50	0.00	0.00	2,738.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,636.09	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	573.78	0.00	0.00	759.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	861.50	0.00	0.00	1,141.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	137.80	0.00	0.00	183.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	387.63	0.00	0.00	570.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	44.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,639.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	2,424.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2214	CAREER TECHNICAL EDUCTION	0.00	53,856.00	0.00	0.00	66,654.00	1.10	0.00	0.00	0.00
Function 2219	OTHER IMPROVEMENT OF INST									
390	OTHER PURCHASED SERVICES	0.00	0.00	8,173.00	0.00	1,941.00	0.00	0.00	0.00	0.00
410	SUPPLIES	33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2219	OTHER IMPROVEMENT OF INST	33.72	0.00	8,173.00	0.00	1,941.00	0.00	0.00	0.00	0.00
Function 2220	EDUCATIONAL MEDIA									

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Fund 290	SPECIAL REVENUE-OTHER									
Function 2220	EDUCATIONAL MEDIA									
123	TEMPORARY/LIC.	0.00	0.00	0.00	0.00	13,829.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	0.00	0.00	0.00	3,855.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,058.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
Total Function 2220	EDUCATIONAL MEDIA	0.00	0.00	0.00	0.00	19,374.00	0.00	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICES									
123	TEMPORARY/LIC.	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	0.00	0.00	0.00	331.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	1,663.00	0.00	0.00	0.00	0.00
Function 2223	MEDIA LIBRARY/COURIER									
123	TEMPORARY/LIC.	5,850.00	95,862.50	113,094.00	0.00	161,814.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	711.60	16,391.56	19,660.00	0.00	28,510.00	0.00	0.00	0.00	0.00
217	SB 1049	764.66	8,465.52	9,628.00	0.00	3,195.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	447.53	7,333.52	8,652.00	0.00	12,380.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	97.22	1,592.12	1,879.00	0.00	2,687.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	29.25	2,396.58	2,832.00	0.00	4,047.00	0.00	0.00	0.00	0.00
234	PLOregon	23.40	383.45	463.00	0.00	650.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,369.67	3,605.00	0.00	3,737.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	875.22	2,575.00	0.00	3,902.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	71,478.72	77,496.91	15,450.00	0.00	91,669.00	0.00	0.00	0.00	0.00
395	DIGITAL RIGHTS	0.00	0.00	29,209.00	0.00	6,936.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	10,897.00	0.00	2,588.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	43,589.00	0.00	10,351.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	136,217.00	0.00	32,346.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2223 MEDIA LIBRARY/COURIER										
542	REPLACEMENT EQUIPMENT	0.00	0.00	136,217.00	0.00	32,346.00	0.00	0.00	0.00	0.00
Total Function 2223 MEDIA LIBRARY/COURIER		79,402.38	212,167.05	533,967.00	0.00	397,158.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV										
111	LICENSED SALARIES	28,404.49	6,381.42	42,184.00	0.50	24,270.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	71,585.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	7,676.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	621,574.52	519,540.09	736,979.00	9.00	600,506.00	2.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	38,009.16	38,319.47	100,645.00	0.00	130,777.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,704.26	395.83	33,781.00	0.00	8,869.00	0.00	0.00	0.00	0.00
217	SB 1049	98,642.72	77,703.31	44,290.00	0.00	50,918.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	55,765.62	40,240.41	58,884.00	0.00	47,872.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	12,240.57	8,746.87	14,712.00	0.00	10,461.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3,645.93	13,150.99	4,359.00	0.00	12,110.00	0.00	0.00	0.00	0.00
234	PLOregon	1,920.15	2,100.44	1,466.00	0.00	2,120.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	1,518.00	0.00	360.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	74.50	0.00	0.00	173.00	0.00	0.00	0.00	0.00
240	Medical Ins	8,575.07	666.39	5,910.00	0.00	2,666.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	52,507.96	28,773.73	(539,453.00)	0.00	81,120.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	21,739.89	0.00	22,824.00	0.00	5,420.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	33,193.36	34,418.92	45,253.00	0.00	53,327.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	6,213.80	3,977.08	6,375.00	0.00	15,159.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	694,316.13	57,956.89	1,243,862.00	0.00	554,236.00	0.25	0.00	0.00	0.00
410	SUPPLIES	16,672.82	20,059.18	75,964.00	0.00	96,390.00	0.55	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	20,487.50	0.00	0.00	0.00	6,030.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	54,487.00	0.00	12,939.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		1,794,875.23	852,505.52	1,954,040.00	9.50	1,715,723.00	3.30	0.00	0.00	0.00
Function 2310 ESD BOARD OF DIRECTORS										
354	ADVERTISING	0.00	0.00	2,179.00	0.00	517.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	13,560.00	0.00	13,076.00	0.00	3,105.00	0.00	0.00	0.00	0.00
Total Function 2310 ESD BOARD OF DIRECTORS		13,560.00	0.00	15,255.00	0.00	3,622.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2321 OFFICE OF SUPERINTENDENT										
410 SUPPLIES		0.00	0.00	5,448.00	0.00	1,294.00	0.00	0.00	0.00	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT		0.00	0.00	5,448.00	0.00	1,294.00	0.00	0.00	0.00	0.00
Function 2520 FISCAL SERVICES										
112 CLASSIFIED SALARIES		54,044.35	75,570.28	76,281.00	1.50	18,114.00	0.00	0.00	0.00	0.00
113 MANAGERIAL		10,186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		15,072.10	18,840.42	18,015.00	0.00	5,312.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		3,839.75	4,520.16	4,577.00	0.00	1,340.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		4,761.39	5,597.10	5,835.00	0.00	1,669.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		1,226.83	1,253.81	1,130.00	0.00	336.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		311.16	1,829.17	272.00	0.00	158.00	0.00	0.00	0.00	0.00
234 PLOregon		118.15	292.65	152.00	0.00	51.00	0.00	0.00	0.00	0.00
236 DPB		0.00	0.00	344.00	0.00	82.00	0.00	0.00	0.00	0.00
238 ADA SERVICES		0.00	686.88	76.00	0.00	65.00	0.00	0.00	0.00	0.00
240 Medical Ins		14,132.25	15,923.17	21,794.00	0.00	6,171.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		0.00	0.00	8,717.00	0.00	2,070.00	0.00	0.00	0.00	0.00
316 DATA PROCESSING SERVICES		20,811.93	0.00	0.00	0.00	15,076.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		1,637.43	1,911.07	0.00	0.00	2,732.00	0.00	0.00	0.00	0.00
324 RENTALS		0.00	95.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		863.99	3,621.00	8,255.00	0.00	2,314.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		602.73	258.62	11,006.00	0.00	4,701.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		71.49	1,638.29	679.00	0.00	381.00	0.00	0.00	0.00	0.00
353 POSTAGE		3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING		686.48	646.20	6,538.00	0.00	1,553.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		2,435.99	934.83	5,448.00	0.00	3,317.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		52,234.87	39,982.72	55,415.00	0.00	116,017.00	1.60	0.00	0.00	0.00
410 SUPPLIES		22,217.86	22,037.47	14,273.00	0.00	18,636.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	8,173.00	0.00	1,941.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	4,241.00	0.00	1,007.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT		0.00	0.00	43,589.00	0.00	10,351.00	0.00	0.00	0.00	0.00
640 DUES AND FEES		17,256.38	1,380.19	1,251.00	0.00	2,494.00	0.00	0.00	0.00	0.00
646 MAC ACTIVITY		154,723.32	33,020.55	1,190,435.00	0.00	282,683.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2520 FISCAL SERVICES										
647	MAC-DHS PAYMENTS	38,181.65	15,683.03	653,844.00	0.00	155,263.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES		415,420.38	245,723.10	2,140,340.00	1.50	653,834.00	1.60	0.00	0.00	0.00
Function 2529 OTHER FISCAL SERVICES										
645	MEDICAID MATCH	16,500.00	11,000.00	41,954.00	0.00	53,636.00	0.00	0.00	0.00	0.00
691	INDIRECT COST CHARGES	739,805.86	606,982.14	1,027,393.00	0.00	1,038,063.00	4.83	0.00	0.00	0.00
Total Function 2529 OTHER FISCAL SERVICES		756,305.86	617,982.14	1,069,347.00	0.00	1,091,699.00	4.83	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.										
112	CLASSIFIED SALARIES	24,658.07	0.00	30,512.00	0.60	20,093.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	2,210.20	0.00	5,448.00	0.00	6,802.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	559.07	0.00	1,961.00	0.00	1,761.00	0.00	0.00	0.00	0.00
217	SB 1049	4,115.76	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,870.35	0.00	3,050.00	0.00	3,166.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,492.58	0.00	381.00	0.00	5,058.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	122.23	0.00	163.00	0.00	837.00	0.00	0.00	0.00	0.00
234	PLOregon	53.38	0.00	109.00	0.00	154.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	82.00	0.00	19.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	51.00	0.00	275.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,027.48	0.00	2,724.00	0.00	4,766.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	1,089.00	0.00	259.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	3,653.37	0.00	19,615.00	0.00	38,098.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	144.58	0.00	32,692.00	0.00	8,081.00	0.00	0.00	0.00	0.00
324	RENTALS	71,662.55	74,952.45	38,140.00	0.00	134,738.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	4,372.20	248.31	72,794.00	0.00	67,494.00	0.00	0.00	0.00	0.00
326	FUEL	1,952.55	0.00	28,452.00	0.00	16,410.00	0.12	0.00	0.00	0.00
327	WATER AND SEWAGE	1,198.30	0.00	18,525.00	0.00	20,875.00	0.00	0.00	0.00	0.00
328	GARBAGE	1,078.34	0.00	10,897.00	0.00	13,085.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	375.98	0.00	2,724.00	0.00	3,221.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	114,422.00	0.00	27,242.00	0.00	0.00	0.00	0.00
351	TELEPHONE	4,986.96	0.00	70,833.00	0.00	57,652.00	0.35	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	544.00	0.00	5,768.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2542	CARE/UPKEEP OF BLDGS.									
390	OTHER PURCHASED SERVICES	94,346.81	123,396.84	211,526.00	0.00	654,366.00	1.80	0.00	0.00	0.00
410	SUPPLIES	14,668.50	0.00	8,447.00	0.00	141,285.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	6,313.35	0.00	38,140.00	0.00	9,057.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	97.90	0.00	0.00	0.00	444.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	15.45	0.00	0.00	0.00	3,766.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	451.35	471.94	32,692.00	0.00	10,844.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.		244,427.31	199,069.54	746,013.00	0.60	1,258,641.00	2.27	0.00	0.00	0.00
Function 2572	PURCHASING SERVICES									
390	OTHER PURCHASED SERVICES	0.00	512.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,754.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	R / M MATERIALS	122,496.52	131,442.03	217,948.00	0.00	53,754.00	0.00	0.00	0.00	0.00
416	Technology	130,843.50	541,472.60	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
417	COOP	501,432.60	450,385.22	653,844.00	0.00	155,263.00	0.00	0.00	0.00	0.00
Total Function 2572 PURCHASING SERVICES		756,527.52	1,123,812.45	871,792.00	0.00	211,017.00	0.00	0.00	0.00	0.00
Function 2573	WAREHOUSING/DISTRIBUTION									
112	CLASSIFIED SALARIES	92,868.03	22,742.72	110,514.00	2.00	34,444.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	11,110.65	2,283.39	19,615.00	0.00	4,658.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,810.43	547.36	4,794.00	0.00	1,138.00	0.00	0.00	0.00	0.00
217	SB 1049	12,349.10	3,712.37	0.00	0.00	2,308.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,590.74	1,621.21	6,113.00	0.00	2,079.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	11,687.96	2,844.69	12,422.00	0.00	3,992.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	430.73	529.83	528.00	0.00	330.00	0.00	0.00	0.00	0.00
234	PLOregon	166.50	84.76	431.00	0.00	135.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	72.00	0.00	17.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	182.42	412.00	0.00	201.00	0.00	0.00	0.00	0.00
240	Medical Ins	26,853.50	6,240.52	39,956.00	0.00	10,493.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	1,221.98	2,962.09	13,592.00	0.00	3,228.00	0.00	0.00	0.00	0.00
324	RENTALS	36,315.96	37,174.58	13,592.00	0.00	21,583.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,823.75	875.79	6,117.00	0.00	1,547.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	3,269.00	0.00	776.00	0.00	0.00	0.00	0.00

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Fund 290	SPECIAL REVENUE-OTHER										
Function 2573	WAREHOUSING/DISTRIBUTION										
390	OTHER PURCHASED SERVICES		217.00	578.00	425.00	0.00	890.00	0.00	0.00	0.00	0.00
410	SUPPLIES		0.00	0.00	2,179.00	0.00	540.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		139.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2573	WAREHOUSING/DISTRIBUTION		204,585.33	82,518.73	234,031.00	2.00	88,359.00	0.00	0.00	0.00	0.00
Function 2579	OTHER INTERNAL SERVICES										
211	EMPLOYER CONTRIB.		0.00	0.00	27,243.00	0.00	6,469.00	0.00	0.00	0.00	0.00
240	Medical Ins		390.87	0.00	68,788.00	0.00	16,335.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE		5,151.58	2,187.75	7,888.00	0.00	6,189.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		40.00	124.62	1,030.00	0.00	674.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		187.93	768.74	1,030.00	0.00	1,392.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		181.44	118.23	1,030.00	0.00	245.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		15,925.96	12,453.57	68,645.00	0.00	22,915.00	0.00	0.00	0.00	0.00
410	SUPPLIES		1,965.87	2,055.89	1,634.00	0.00	950.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT		28,285.40	58,046.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT		24,887.49	81,228.18	0.00	0.00	30,173.00	0.00	0.00	0.00	0.00
Total Function 2579	OTHER INTERNAL SERVICES		77,016.54	156,983.94	177,288.00	0.00	85,342.00	0.00	0.00	0.00	0.00
Function 2641	SERVICE AREA DIRECTION										
111	LICENSED SALARIES		66,682.00	0.00	67,942.00	0.00	16,134.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		164,451.70	0.00	167,561.00	0.00	39,789.00	0.00	0.00	0.00	0.00
113	MANAGERIAL		23,870.00	0.00	24,320.00	0.00	5,775.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.		7,420.00	0.00	7,560.00	0.00	1,795.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		60,115.53	0.00	62,915.00	0.00	14,940.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		14,732.15	0.00	15,011.00	0.00	3,565.00	0.00	0.00	0.00	0.00
217	SB 1049		1,630.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		20,075.49	0.00	20,455.00	0.00	4,857.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		5,811.74	0.00	5,921.00	0.00	1,406.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		1,312.18	0.00	1,172.00	0.00	278.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		13,390.80	300.00	15,256.00	0.00	3,968.00	0.00	0.00	0.00	0.00
410	SUPPLIES		634.95	689.95	0.00	0.00	829.00	0.00	0.00	0.00	0.00
Total Function 2641	SERVICE AREA DIRECTION		380,126.73	989.95	388,113.00	0.00	93,336.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2649 STAFF SERVICES: COVID-19										
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,237.00	0.00	769.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	29,353.00	0.10	0.00	0.00	0.00
Total Function 2649 STAFF SERVICES: COVID-19		0.00	0.00	3,237.00	0.00	30,122.00	0.10	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS										
390	OTHER PURCHASED SERVICES	0.00	0.00	136,217.00	0.00	32,346.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,870.44	0.00	1,030.00	0.00	245.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,248.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	449.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS		4,568.19	0.00	137,247.00	0.00	32,591.00	0.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES										
112	CLASSIFIED SALARIES	54,673.52	45,568.62	0.00	0.00	53,730.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	2,282.72	1,765.90	21,794.00	0.40	5,175.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	13,310.80	11,428.61	5,013.00	0.00	15,068.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,366.99	2,734.12	1,743.00	0.00	3,669.00	0.00	0.00	0.00	0.00
217	SB 1049	199.22	442.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,357.15	3,621.07	2,179.00	0.00	4,668.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	880.00	731.16	218.00	0.00	887.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	284.78	1,183.37	64.00	0.00	1,371.00	0.00	0.00	0.00	0.00
234	PLOregon	224.29	189.33	152.00	0.00	253.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	170.00	0.00	40.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	569.60	0.00	0.00	678.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,060.96	3,189.80	0.00	0.00	3,776.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	60,962.54	105,060.00	0.00	100,152.00	6.65	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	106,651.10	22,654.40	25,294.00	0.00	76,006.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	0.00	0.00	94,198.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	19,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES		188,291.53	174,437.53	161,687.00	0.40	359,671.00	6.65	0.00	0.00	0.00
Function 2691 STAFF SERVICES										

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2691 STAFF SERVICES										
341	IN DISTRICT TRAVEL	0.00	0.00	7,585.00	0.00	1,801.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	58.00	21.02	16,856.00	0.00	4,003.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	27,729.00	0.00	6,585.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	189.99	2,809.00	0.00	10,667.00	0.00	0.00	0.00	0.00
Total Function 2691 STAFF SERVICES		58.00	211.01	54,979.00	0.00	23,056.00	0.00	0.00	0.00	0.00
Function 2700 SUPLMT RETIREMENT PROG										
116	EARLY RETIREMENT	22,817.67	7,507.15	105,355.00	0.00	25,018.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	183.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	46.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	1,106.70	1,264.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,638.42	574.35	8,078.00	0.00	1,918.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	374.78	123.29	2,528.00	0.00	600.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	107.25	187.78	737.00	0.00	175.00	0.00	0.00	0.00	0.00
234	PLOregon	37.50	30.04	421.00	0.00	100.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	445.00	0.00	106.00	0.00	0.00	0.00	0.00
240	Medical Ins	108,699.22	163,003.50	572,673.00	0.00	135,988.00	0.00	0.00	0.00	0.00
Total Function 2700 SUPLMT RETIREMENT PROG		135,011.56	172,690.85	690,237.00	0.00	163,905.00	0.00	0.00	0.00	0.00
Function 3300 CIVIC										
112	CLASSIFIED SALARIES	4,859.17	0.00	146,033.00	2.80	34,677.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	34,888.00	0.00	8,285.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	871.00	0.00	207.00	0.00	0.00	0.00	0.00
217	SB 1049	1,303.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	371.74	0.00	1,308.00	0.00	311.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	611.80	0.00	54.00	0.00	13.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	24.30	0.00	43.00	0.00	10.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	510.00	0.00	121.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	572.00	0.00	136.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	32.00	0.00	8.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	6,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	31.59	2,110.50	1,089.00	0.00	60,259.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 3300	CIVIC									
342	OUT OF DISTRICT TRAVEL	560.14	0.00	1,413.00	0.00	336.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	69,183.34	1,720.00	124,602.00	0.00	29,588.00	0.00	0.00	0.00	0.00
410	SUPPLIES	20,331.70	10,000.00	26,403.00	0.00	6,270.00	0.00	0.00	0.00	0.00
Total Function 3300	CIVIC	104,187.50	13,830.50	337,818.00	2.80	140,221.00	0.00	0.00	0.00	0.00
Function 3310	SORS									
113	MANAGERIAL	14,981.34	42,878.19	86,599.00	0.75	38,850.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	176.80	70.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,601.01	10,768.90	22,523.00	0.00	9,925.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,106.45	3,092.02	9,571.00	0.00	3,370.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	252.44	715.10	2,252.00	0.00	1,933.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	72.33	1,010.46	675.00	0.00	443.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	161.70	346.00	0.00	539.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	366.00	0.00	87.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00
240	Medical Ins	4,242.78	12,561.62	18,017.00	0.00	19,878.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,835.00	0.00	673.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	169,304.46	49,106.68	239,927.00	0.00	144,771.00	0.20	0.00	0.00	0.00
410	SUPPLIES	175.64	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 3310	SORS	193,913.25	120,576.67	383,111.00	0.75	221,771.00	0.20	0.00	0.00	0.00
Function 3311	Community Services - Klamath County									
113	MANAGERIAL	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	0.00	0.00	0.00	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

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 3311	Community Services - Klamath County									
240	Medical Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3311	Community Services - Klamath County	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function 3391	CCRN									
112	CLASSIFIED SALARIES	205,519.22	219,913.48	273,851.00	5.00	353,126.00	7.86	0.00	0.00	0.00
113	MANAGERIAL	10,589.86	11,075.39	21,794.00	0.20	17,247.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	409.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	47,929.94	55,115.44	61,892.00	0.00	144,614.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	12,043.69	13,123.50	17,926.00	0.00	34,681.00	0.05	0.00	0.00	0.00
220	SOCIAL SECURITY	16,009.49	17,175.23	22,185.00	0.00	42,909.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,549.90	3,875.14	4,082.00	0.00	9,300.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,046.40	5,612.79	1,422.00	0.00	12,639.00	0.00	0.00	0.00	0.00
234	PLOregon	458.99	898.05	1,262.00	0.00	2,278.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	218.00	0.00	52.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	2,033.89	1,147.00	0.00	6,452.00	0.00	0.00	0.00	0.00
240	Medical Ins	26,625.42	39,324.78	69,192.00	0.00	93,150.00	0.50	0.00	0.00	0.00
319	OTHER PROF/TECH. SERVICES	38,507.76	19,415.20	0.00	0.00	86,684.00	1.60	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	663.57	1,170.47	3,921.00	0.00	4,092.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	55.86	1,672.32	6,631.00	0.00	48,580.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,154.09	749.16	1,634.00	0.00	793.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	16,120.00	8,500.00	375,090.00	0.00	117,340.00	0.00	0.00	0.00	0.00
410	SUPPLIES	13,503.54	10,845.74	67,959.00	0.00	104,825.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	6,086.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3391	CCRN	399,864.05	411,215.58	930,206.00	5.20	1,078,762.00	10.01	0.00	0.00	0.00
Function 3392	FSC									
234	PLOregon	0.00	0.00	30.00	0.00	7.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	33.00	0.00	8.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Total Function 3392 FSC		0.00	0.00	63.00	0.00	15.00	0.00	0.00	0.00	0.00
Function 4150 MAINT-BLDGS/CONST										
520	BUILDINGS	0.00	2,210,540.83	56,190.00	0.00	13,343.00	0.00	0.00	0.00	0.00
Total Function 4150 MAINT-BLDGS/CONST		0.00	2,210,540.83	56,190.00	0.00	13,343.00	0.00	0.00	0.00	0.00
Function 5110 LONG TERM DEBT										
610	REDEMPTION OF PRINCIPAL	0.00	0.00	66,346.00	0.00	757,243.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	163,140.00	0.00	38,740.00	0.00	0.00	0.00	0.00
621	LONG-TERM INTEREST	0.00	0.00	0.00	0.00	531,972.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT		0.00	0.00	229,486.00	0.00	1,327,955.00	0.00	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS										
740	TRANS.TO OTHER FUNDS	1,030,143.35	30,000.00	597,254.00	0.00	213,000.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS		1,030,143.35	30,000.00	597,254.00	0.00	213,000.00	0.00	0.00	0.00	0.00
Function 6110 BOARD CONTINGENCY										
810	BOARD CONTINGENCY	0.00	0.00	28,094.00	0.00	6,671.00	0.00	0.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY		0.00	0.00	28,094.00	0.00	6,671.00	0.00	0.00	0.00	0.00
Total Fund 290	SPECIAL REVENUE-OTHER	20,690,773.98	18,996,853.59	30,305,917.00	95.65	32,188,803.00	106.19	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2025 - June 30, 2026

OTHER FUNDS

CAPITAL PROJECTS FUND | INTERNAL SERVICE FUND

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
	1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE-LOCAL SOURCES	5,500.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
	3990 OTHER STATE FUNDING	2,299,970.00	1,600,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE-STATE SOURCES	2,299,970.00	1,600,030.00	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	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	994,814.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5300 SALE OR COMP-ASSETS	2,090,594.84	1,702,407.62	7,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG. CASH BALANCE	3,557,794.28	7,266,342.46	7,100,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	6,643,203.64	8,968,750.08	22,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Total Fund 400	CAPITAL PROJECTS FUND	8,948,673.64	10,568,780.08	22,000,000.00	0.00	20,750,000.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 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	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	25,201.86	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,676,757.18	1,682,478.85	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS	0.00	0.00	17,546,000.00	0.00	20,750,000.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	5,574.00	5,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	MAINT-BLDGS/CONST	1,682,331.18	1,713,254.71	22,000,000.00	0.00	20,750,000.00	0.00	0.00	0.00	0.00
Total Fund 400	CAPITAL PROJECTS FUND	1,682,331.18	1,713,254.71	22,000,000.00	0.00	20,750,000.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
	1941 SERVICES-LEAS W/IN ST.	3,180,685.73	3,863,529.51	4,651,438.00	0.00	1,500,180.00	0.00	0.00	0.00	0.00
	1960 EXPENDITURE RETURNS	25,161.50	14,208.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES-OTHER FUNDS	1,173,816.69	1,902,638.08	1,491,181.00	0.00	1,702,350.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	15,611.00	4,461.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE-LOCAL SOURCES	4,395,274.92	5,784,837.38	6,142,619.00	0.00	3,202,530.00	0.00	0.00	0.00	0.00
	5400 BEG. CASH BALANCE	2,310,963.95	2,427,200.84	995,554.00	0.00	995,554.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	2,310,963.95	2,427,200.84	995,554.00	0.00	995,554.00	0.00	0.00	0.00	0.00
Total Fund 600	INTERNAL SERVICE FUND	6,706,238.87	8,212,038.22	7,138,173.00	0.00	4,198,084.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	58,697.83	58,902.82	93,280.00	1.00	22,155.00	0.30	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,568.45	14,017.48	21,584.00	0.00	6,198.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,424.25	3,383.41	5,595.00	0.00	1,607.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,213.44	3,931.99	7,135.00	0.00	2,049.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	954.81	935.51	2,509.00	0.00	721.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	275.39	1,284.85	651.00	0.00	187.00	0.00	0.00	0.00	0.00
234	PLOregon	107.81	205.67	372.00	0.00	107.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	483.84	401.00	0.00	115.00	0.00	0.00	0.00	0.00
240	Medical Ins	14,089.46	12,711.28	18,360.00	0.00	5,192.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	37,599.96	40,814.18	4,213.00	0.00	1,158.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	701.00	0.00	193.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	131,931.40	136,671.03	154,801.00	1.00	39,682.00	0.30	0.00	0.00	0.00
Function 2574	DUPLICATING SERVICES									
322	REPAIR AND MAINTENANCE	54,587.84	65,018.66	64,335.00	0.00	64,335.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	12,867.00	0.00	12,867.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	12,867.00	0.00	12,867.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,194.42	3,953.99	19,301.00	0.00	19,301.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	34,740.00	0.00	34,740.00	0.00	0.00	0.00	0.00
Total Function 2574	DUPLICATING SERVICES	57,782.26	68,972.65	144,110.00	0.00	144,110.00	0.00	0.00	0.00	0.00
Function 2579	OTHER INTERNAL SERVICES									
112	CLASSIFIED SALARIES	0.00	384.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	2,491,747.03	3,292,341.81	3,436,388.00	0.00	997,515.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	1,263.50	172,751.00	0.00	59,438.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	3,075.77	4,904.72	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	273,446.39	312,686.89	255,759.00	0.00	73,446.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	23.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	113,274.75	184,283.27	246,376.00	0.00	246,376.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2022 - 2023 Actual	FY 2023 - 2024 Actual	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE	FY 2025 - 2026 Proposed	FY 2025 - 2026 Proposed FTE	FY 2025 - 2026 Approved	FY 2025 - 2026 Adopted	FY 2025 - 2026 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Function 2579	OTHER INTERNAL SERVICES									
220	SOCIAL SECURITY	190,847.96	252,359.38	271,764.00	0.00	81,321.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	141,167.56	174,339.63	433,224.00	0.00	385,824.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	191,689.79	117,717.52	477,075.00	0.00	596,092.00	0.00	0.00	0.00	0.00
233	Transit Tax	0.00	13,604.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	51,188.57	91,900.17	100,699.00	0.00	164,369.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	47.50	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
239	OTHER PAYROLL COSTS	12,165.75	5,768.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	559,979.32	440,894.92	804,203.00	0.00	804,203.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	60,036.31	109,664.11	218,391.00	0.00	218,391.00	0.00	0.00	0.00	0.00
410	SUPPLIES	705.17	868.11	12,726.00	0.00	5,311.00	0.00	0.00	0.00	0.00
Total Function 2579	OTHER INTERNAL SERVICES	4,089,324.37	5,003,051.85	6,468,156.00	0.00	3,671,086.00	0.00	0.00	0.00	0.00
Function 2663	COMPUTER INFORMATION SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	146,760.00	2.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	40,383.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	8,908.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	11,357.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	2,523.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	1,039.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	593.00	0.00	0.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	43,303.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	2,474.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	4,949.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	14,971.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Function 2663	COMPUTER INFORMATION SERVICES	0.00	0.00	277,900.00	2.00	250,000.00	0.00	0.00	0.00	0.00
Function 2700	SUPLMT RETIREMENT PROG									
240	Medical Ins	0.00	0.00	80,340.00	0.00	80,340.00	0.00	0.00	0.00	0.00

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Fund 600	INTERNAL SERVICE FUND									
Total Function 2700	SUPLMT RETIREMENT PROG	0.00	0.00	80,340.00	0.00	80,340.00	0.00	0.00	0.00	0.00
Function 5110	LONG TERM DEBT									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	12,866.00	0.00	12,866.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT	0.00	0.00	12,866.00	0.00	12,866.00	0.00	0.00	0.00	0.00
Total Fund 600	INTERNAL SERVICE FUND	4,279,038.03	5,208,695.53	7,138,173.00	3.00	4,198,084.00	0.30	0.00	0.00	0.00