

Southern Oregon Education Service District Approved Budget Document 2024-2025

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Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

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

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

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

Center 101 ADMIN/OPERATIONS

Fund 100 GENERAL FUND

Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES

112 CLASSIFIED SALARIES	41,710.75	24,609.14	40,856.00	0.50	43,267.00	0.50	43,267.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,516.83	6,366.03	10,962.00	0.00	11,506.00	0.00	11,506.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,502.64	1,423.69	2,451.00	0.00	2,573.00	0.00	2,573.00	0.00	0.00
220 SOCIAL SECURITY	3,029.38	1,672.97	3,125.00	0.00	3,280.00	0.00	3,280.00	0.00	0.00
231 WORKER'S COMPENSATION	696.78	395.04	629.00	0.00	660.00	0.00	660.00	0.00	0.00
232 UNEMPLOYMENT	198.02	109.33	204.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
234 PLOregon	0.00	42.12	66.00	0.00	69.00	0.00	69.00	0.00	0.00
236 DPB	0.00	0.00	71.00	0.00	75.00	0.00	75.00	0.00	0.00
240 Medical Ins	11,157.06	6,409.60	7,518.00	0.00	7,894.00	0.00	7,894.00	0.00	0.00
351 TELEPHONE	0.00	0.00	562.00	0.00	579.00	0.00	579.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	4.68	2,249.00	0.00	2,316.00	0.00	2,316.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,730.00	0.00	2,812.00	0.00	2,812.00	0.00	0.00
410 SUPPLIES	0.00	0.00	562.00	0.00	579.00	0.00	579.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,125.00	0.00	1,159.00	0.00	1,159.00	0.00	0.00

Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES	69,811.46	41,032.60	73,110.00	0.50	77,840.00	0.50	77,840.00	0.00	0.00
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Function 2240 INSTRUC STAFF DEV

390 OTHER PURCHASED SERVICES	8,999.87	4,994.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
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Total Function 2240 INSTRUC STAFF DEV	8,999.87	4,994.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
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Function 2310 ESD BOARD OF DIRECTORS

112 CLASSIFIED SALARIES	40,064.96	49,218.13	47,850.00	0.50	50,673.00	0.50	50,673.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,749.40	12,732.15	13,336.00	0.00	13,997.00	0.00	13,997.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,403.91	2,847.20	2,871.00	0.00	3,013.00	0.00	3,013.00	0.00	0.00
220 SOCIAL SECURITY	2,796.30	3,345.92	3,660.00	0.00	3,842.00	0.00	3,842.00	0.00	0.00
231 WORKER'S COMPENSATION	668.96	790.02	737.00	0.00	774.00	0.00	774.00	0.00	0.00
232 UNEMPLOYMENT	182.77	218.73	239.00	0.00	1,254.00	0.00	1,254.00	0.00	0.00
234 PLOregon	0.00	84.24	179.00	0.00	188.00	0.00	188.00	0.00	0.00
236 DPB	0.00	0.00	190.00	0.00	199.00	0.00	199.00	0.00	0.00
240 Medical Ins	12,563.88	12,818.92	12,150.00	0.00	12,758.00	0.00	12,758.00	0.00	0.00
340 TRAVEL (BOARD ONLY)	520.95	19,378.19	19,080.00	0.00	19,652.00	0.00	19,652.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	1,319.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	546.00	0.00	562.00	0.00	562.00	0.00	0.00
381 AUDIT SERVICES	13,000.00	13,390.00	14,193.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00
382 LEGAL SERVICES	58,642.99	74,073.90	65,545.00	0.00	67,511.00	0.00	67,511.00	0.00	0.00
388 ELECTION	8,704.51	7,025.04	32,754.00	0.00	33,737.00	0.00	33,737.00	0.00	0.00
390 OTHER PURCHASED SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,059.42	2,211.22	844.00	0.00	869.00	0.00	869.00	0.00	0.00
640 DUES AND FEES	20,205.75	22,776.75	22,260.00	0.00	49,974.00	0.00	49,974.00	0.00	0.00
651 LIABILITY INSURANCE	6,000.00	6,180.00	6,551.00	0.00	6,748.00	0.00	6,748.00	0.00	0.00

Requirements Report

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

Total Function 2310 ESD BOARD OF DIRECTORS	186,063.80	228,409.66	242,985.00	0.50	297,251.00	0.50	297,251.00	0.00	0.00
Function 2321 OFFICE OF SUPERINTENDENT									
112 CLASSIFIED SALARIES	21,310.61	34,872.38	47,850.00	0.50	50,673.00	0.50	50,673.00	0.00	0.00
113 MANAGERIAL	167,171.77	204,231.04	191,277.00	1.00	200,841.00	1.00	200,841.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	50,226.95	59,245.46	66,644.00	0.00	69,949.00	0.00	69,949.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	11,232.26	13,243.48	14,348.00	0.00	15,060.00	0.00	15,060.00	0.00	0.00
217 SB 1049	342.91	2,753.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	10,905.61	15,453.11	18,293.00	0.00	19,200.00	0.00	19,200.00	0.00	0.00
231 WORKER'S COMPENSATION	2,914.14	3,824.44	3,683.00	0.00	3,866.00	0.00	3,866.00	0.00	0.00
232 UNEMPLOYMENT	904.29	1,106.47	1,196.00	0.00	6,277.00	0.00	6,277.00	0.00	0.00
234 PLOregon	0.00	429.83	946.00	0.00	993.00	0.00	993.00	0.00	0.00
236 DPB	0.00	0.00	1,009.00	0.00	1,059.00	0.00	1,059.00	0.00	0.00
240 Medical Ins	24,316.82	23,922.90	29,130.00	0.00	30,587.00	0.00	30,587.00	0.00	0.00
312 IN-SERVICE	0.00	7,240.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	11.70	261.62	1,125.00	0.00	1,159.00	0.00	1,159.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	645.85	6,029.26	6,551.00	0.00	6,748.00	0.00	6,748.00	0.00	0.00
351 TELEPHONE	0.00	0.00	225.00	0.00	232.00	0.00	232.00	0.00	0.00
352 TELEPHONE-CELLULAR	825.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	127.44	152.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,617.52	2,526.95	3,375.00	0.00	3,476.00	0.00	3,476.00	0.00	0.00
390 OTHER PURCHASED SERVICES	31,646.25	48,229.75	38,213.00	0.00	22,575.00	0.00	22,575.00	0.00	0.00
410 SUPPLIES	2,417.25	7,814.04	16,377.00	0.00	9,868.00	0.00	9,868.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	917.48	1,880.52	3,725.00	0.00	3,837.00	0.00	3,837.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,937.00	0.00	4,055.00	0.00	4,055.00	0.00	0.00
640 DUES AND FEES	835.00	795.00	1,092.00	0.00	1,125.00	0.00	1,125.00	0.00	0.00
652 FIDELITY BOND PREMIUMS	300.00	0.00	282.00	0.00	290.00	0.00	290.00	0.00	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT	328,738.85	435,081.83	449,278.00	1.50	451,870.00	1.50	451,870.00	0.00	0.00
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	210,301.16	220,836.60	221,899.00	4.00	234,991.00	4.00	234,991.00	0.00	0.00
113 MANAGERIAL	62,314.43	49,869.75	97,000.00	1.00	101,850.00	1.00	101,850.00	0.00	0.00
114 MANAGERIAL/CLASS.	129,047.39	153,870.86	149,125.00	1.00	156,581.00	1.00	156,581.00	0.00	0.00
211 EMPLOYER CONTRIB.	78,817.77	86,280.69	121,321.00	0.00	127,338.00	0.00	127,338.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	20,360.96	21,969.11	28,081.00	0.00	29,474.00	0.00	29,474.00	0.00	0.00
217 SB 1049	16,718.98	13,778.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	30,066.70	31,048.42	35,804.00	0.00	37,580.00	0.00	37,580.00	0.00	0.00
231 WORKER'S COMPENSATION	6,681.04	6,932.94	7,208.00	0.00	7,566.00	0.00	7,566.00	0.00	0.00
232 UNEMPLOYMENT	1,965.14	2,029.35	2,340.00	0.00	12,280.00	0.00	12,280.00	0.00	0.00
234 PLOregon	0.00	743.53	1,668.00	0.00	1,751.00	0.00	1,751.00	0.00	0.00
236 DPB	0.00	0.00	1,784.00	0.00	1,872.00	0.00	1,872.00	0.00	0.00
240 Medical Ins	96,647.26	85,899.25	105,504.00	0.00	110,779.00	0.00	110,779.00	0.00	0.00
316 DATA PROCESSING SERVICES	0.00	0.00	6,748.00	0.00	6,950.00	0.00	6,950.00	0.00	0.00
324 RENTALS	0.00	0.00	112.00	0.00	115.00	0.00	115.00	0.00	0.00
341 IN DISTRICT TRAVEL	374.21	402.99	562.00	0.00	579.00	0.00	579.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	43.65	1,799.00	0.00	1,853.00	0.00	1,853.00	0.00	0.00
351 TELEPHONE	0.00	0.00	225.00	0.00	232.00	0.00	232.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

354	ADVERTISING	0.00	0.00	14,060.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	562.00	0.00	579.00	0.00	579.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,125.00	0.00	1,159.00	0.00	1,159.00	0.00
390	OTHER PURCHASED SERVICES	3,274.68	2,946.93	2,184.00	0.00	2,250.00	0.00	2,250.00	0.00
410	SUPPLIES	0.00	45.00	6,269.00	0.00	6,457.00	0.00	6,457.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	619.00	0.00	638.00	0.00	638.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	4,833.00	0.00	4,978.00	0.00	4,978.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,639.00	0.00	1,688.00	0.00	1,688.00	0.00
640	DUES AND FEES	0.00	0.00	1,638.00	0.00	1,687.00	0.00	1,687.00	0.00
652	FIDELITY BOND PREMIUMS	300.00	150.00	282.00	0.00	290.00	0.00	290.00	0.00

Total Function 2520	FISCAL SERVICES	656,869.72	676,847.79	814,391.00	6.00	851,517.00	6.00	851,517.00	0.00	0.00
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Function 2542 CARE/UPKEEP OF BLDGS.

112	CLASSIFIED SALARIES	43,971.19	48,650.13	50,353.00	1.00	53,324.00	1.00	53,324.00	0.00	0.00
211	EMPLOYER CONTRIB.	11,797.44	13,052.80	14,033.00	0.00	14,729.00	0.00	14,729.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,638.28	2,919.00	3,021.00	0.00	3,171.00	0.00	3,171.00	0.00	0.00
220	SOCIAL SECURITY	3,360.42	3,694.62	3,852.00	0.00	4,043.00	0.00	4,043.00	0.00	0.00
231	WORKER'S COMPENSATION	5,538.87	6,367.35	775.00	0.00	813.00	0.00	813.00	0.00	0.00
232	UNEMPLOYMENT	219.63	241.49	252.00	0.00	1,322.00	0.00	1,322.00	0.00	0.00
234	PLOregon	0.00	96.48	195.00	0.00	205.00	0.00	205.00	0.00	0.00
236	DPB	0.00	0.00	208.00	0.00	218.00	0.00	218.00	0.00	0.00
240	Medical Ins	18,034.66	18,354.50	16,980.00	0.00	17,829.00	0.00	17,829.00	0.00	0.00
321	CLEANING SERVICES	40,643.00	45,240.89	28,963.00	0.00	29,832.00	0.00	29,832.00	0.00	0.00
322	REPAIR AND MAINTENANCE	708.50	1,790.38	11,586.00	0.00	11,934.00	0.00	11,934.00	0.00	0.00
324	RENTALS	53,897.91	52,165.91	75,303.00	0.00	77,562.00	0.00	77,562.00	0.00	0.00
325	ELECTRICITY	44,356.93	54,142.46	69,512.00	0.00	71,597.00	0.00	71,597.00	0.00	0.00
326	FUEL	14,967.86	24,179.06	26,258.00	0.00	27,046.00	0.00	27,046.00	0.00	0.00
327	WATER AND SEWAGE	14,661.69	15,420.95	5,793.00	0.00	5,967.00	0.00	5,967.00	0.00	0.00
328	GARBAGE	11,481.35	13,353.50	3,477.00	0.00	3,581.00	0.00	3,581.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,578.04	4,655.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	414.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	64,155.77	61,755.15	108,530.00	0.00	86,786.00	0.00	86,786.00	0.00	0.00
352	TELEPHONE-CELLULAR	61.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	191,171.66	154,002.45	171,833.00	0.00	176,988.00	0.00	176,988.00	0.00	0.00
410	SUPPLIES	22,051.26	52,474.08	5,793.00	0.00	5,967.00	0.00	5,967.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	20,239.11	5,793.00	0.00	5,967.00	0.00	5,967.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,212.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,107.71	191.28	579.00	0.00	596.00	0.00	596.00	0.00	0.00
651	LIABILITY INSURANCE	131,266.38	146,167.56	141,804.00	0.00	198,500.00	0.00	198,500.00	0.00	0.00

Total Function 2542	CARE/UPKEEP OF BLDGS.	681,084.82	740,367.32	744,893.00	1.00	797,977.00	1.00	797,977.00	0.00	0.00
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Function 2641 SERVICE AREA DIRECTION

112	CLASSIFIED SALARIES	77,668.11	168,965.12	241,974.00	3.00	256,250.00	3.00	256,250.00	0.00	0.00
113	MANAGERIAL	61,824.23	160,815.45	151,971.00	1.00	149,570.00	1.00	149,570.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

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

Requirements Report

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

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

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

Fund 100 GENERAL FUND

Function 2210	IMPROVEMENT OF INST.									
410	SUPPLIES	0.00	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.		0.00	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2221	TMS DIRECTION									
112	CLASSIFIED SALARIES	45,458.79	51,414.26	52,906.00	1.00	56,027.00	1.00	56,027.00	0.00	0.00
113	MANAGERIAL	146,766.96	190,838.72	151,696.00	1.00	155,696.00	1.00	155,696.00	0.00	0.00
211	EMPLOYER CONTRIB.	42,438.07	56,369.55	51,280.00	0.00	53,823.00	0.00	53,823.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,734.76	10,144.12	12,293.00	0.00	12,903.00	0.00	12,903.00	0.00	0.00
220	SOCIAL SECURITY	14,613.24	18,126.33	15,673.00	0.00	16,450.00	0.00	16,450.00	0.00	0.00
231	WORKER'S COMPENSATION	3,206.47	3,948.88	3,155.00	0.00	3,311.00	0.00	3,311.00	0.00	0.00
232	UNEMPLOYMENT	959.82	1,184.75	1,024.00	0.00	5,374.00	0.00	5,374.00	0.00	0.00
234	POregon	0.00	472.30	803.00	0.00	843.00	0.00	843.00	0.00	0.00
236	DPB	0.00	0.00	861.00	0.00	904.00	0.00	904.00	0.00	0.00
240	Medical Ins	32,957.70	28,795.03	32,112.00	0.00	33,718.00	0.00	33,718.00	0.00	0.00
312	IN-SERVICE	0.00	900.00	273.00	0.00	281.00	0.00	281.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	1,169.00	0.00	1,204.00	0.00	1,204.00	0.00	0.00
341	IN DISTRICT TRAVEL	188.72	1,413.12	546.00	0.00	562.00	0.00	562.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	3,518.81	3,821.00	0.00	3,936.00	0.00	3,936.00	0.00	0.00
351	TELEPHONE	0.00	0.00	233.00	0.00	240.00	0.00	240.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,611.82	1,315.40	1,378.00	0.00	1,419.00	0.00	1,419.00	0.00	0.00
356	DUPLICATION/COPY COSTS	529.23	0.00	368.00	0.00	379.00	0.00	379.00	0.00	0.00
390	OTHER PURCHASED SERVICES	6,294.15	7,188.45	4,367.00	0.00	4,498.00	0.00	4,498.00	0.00	0.00
410	SUPPLIES	6,551.07	15,800.24	2,184.00	0.00	12,250.00	0.00	12,250.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	1,500.00	35.00	117.00	0.00	121.00	0.00	121.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	569.00	2,184.00	0.00	2,250.00	0.00	2,250.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	292.00	0.00	301.00	0.00	301.00	0.00	0.00
640	DUES AND FEES	1,362.00	1,676.00	1,092.00	0.00	1,125.00	0.00	1,125.00	0.00	0.00
Total Function 2221 TMS DIRECTION		315,172.80	393,709.96	339,827.00	2.00	367,615.00	2.00	367,615.00	0.00	0.00
Function 2223	MEDIA LIBRARY/COURIER									
112	CLASSIFIED SALARIES	47,196.10	37,343.97	52,694.00	1.30	42,694.00	0.80	42,694.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	3,916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	737.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	4,569.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	6,457.62	8,667.90	13,189.00	0.00	13,843.00	0.00	13,843.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,831.71	2,240.64	3,162.00	0.00	3,319.00	0.00	3,319.00	0.00	0.00
217	SB 1049	1,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,867.48	3,094.30	4,031.00	0.00	4,231.00	0.00	4,231.00	0.00	0.00
231	WORKER'S COMPENSATION	4,986.17	5,457.47	811.00	0.00	851.00	0.00	851.00	0.00	0.00
232	UNEMPLOYMENT	252.69	202.20	263.00	0.00	1,380.00	0.00	1,380.00	0.00	0.00
234	POregon	0.00	87.85	261.00	0.00	274.00	0.00	274.00	0.00	0.00
236	DPB	0.00	0.00	279.00	0.00	293.00	0.00	293.00	0.00	0.00
240	Medical Ins	15,580.50	9,180.32	30,354.00	0.00	31,872.00	0.00	31,872.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	1,169.00	0.00	1,204.00	0.00	1,204.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function	2223	MEDIA LIBRARY/COURIER									
322	REPAIR AND MAINTENANCE	0.00	108.57	2,338.00	0.00	2,408.00	0.00	2,408.00	0.00	0.00	
324	RENTALS	4,713.84	108.57	6,551.00	0.00	6,748.00	0.00	6,748.00	0.00	0.00	
329	OTHER PROPERTY SERVICES	12,465.12	26,848.17	11,923.00	0.00	12,281.00	0.00	12,281.00	0.00	0.00	
341	IN DISTRICT TRAVEL	0.00	0.00	1,169.00	0.00	1,204.00	0.00	1,204.00	0.00	0.00	
351	TELEPHONE	0.00	0.00	233.00	0.00	240.00	0.00	240.00	0.00	0.00	
352	TELEPHONE-CELLULAR	0.00	0.00	273.00	0.00	281.00	0.00	281.00	0.00	0.00	
353	POSTAGE	17,486.25	17,489.63	34,392.00	0.00	35,424.00	0.00	35,424.00	0.00	0.00	
355	PRINTING/BINDING	0.00	0.00	1,169.00	0.00	1,204.00	0.00	1,204.00	0.00	0.00	
356	DUPLICATION/COPY COSTS	0.31	0.00	670.00	0.00	690.00	0.00	690.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	10,832.60	31,328.37	8,185.00	0.00	8,431.00	0.00	8,431.00	0.00	0.00	
395	DIGITAL RIGHTS	51,485.56	27,340.20	43,672.00	0.00	44,982.00	0.00	44,982.00	0.00	0.00	
410	SUPPLIES	1,480.52	923.30	3,508.00	0.00	3,613.00	0.00	3,613.00	0.00	0.00	
430	LIBRARY BOOKS	0.00	0.00	117.00	0.00	121.00	0.00	121.00	0.00	0.00	
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	2,923.00	0.00	3,011.00	0.00	3,011.00	0.00	0.00	
470	COMPUTER SOFTWARE	0.00	0.00	2,338.00	0.00	2,408.00	0.00	2,408.00	0.00	0.00	
545	MEDIA FILMS	0.00	0.00	7,016.00	0.00	7,226.00	0.00	7,226.00	0.00	0.00	
640	DUES AND FEES	0.00	0.00	293.00	0.00	302.00	0.00	302.00	0.00	0.00	
Total Function 2223 MEDIA LIBRARY/COURIER			186,169.52	174,338.11	232,983.00	1.30	230,535.00	0.80	230,535.00	0.00	0.00
Function	2227	ELECTRONIC SERVICES									
112	CLASSIFIED SALARIES	321,538.52	364,209.95	563,853.00	9.00	597,120.00	9.00	597,120.00	0.00	0.00	
124	TEMPORARY/CLASS.	0.00	0.00	20,000.00	0.00	20,500.00	0.00	20,500.00	0.00	0.00	
211	EMPLOYER CONTRIB.	80,003.45	90,600.51	141,132.00	0.00	148,132.00	0.00	148,132.00	0.00	0.00	
212	EMPLOYER CONTRIB.-PICKUP	19,292.26	21,852.61	33,831.00	0.00	35,509.00	0.00	35,509.00	0.00	0.00	
220	SOCIAL SECURITY	24,138.14	27,455.97	43,135.00	0.00	45,274.00	0.00	45,274.00	0.00	0.00	
231	WORKER'S COMPENSATION	40,451.57	40,868.40	8,683.00	0.00	9,114.00	0.00	9,114.00	0.00	0.00	
232	UNEMPLOYMENT	1,577.68	1,794.52	2,819.00	0.00	14,794.00	0.00	14,794.00	0.00	0.00	
234	PLOregon	0.00	718.99	2,180.00	0.00	2,288.00	0.00	2,288.00	0.00	0.00	
236	DPB	0.00	0.00	2,332.00	0.00	2,448.00	0.00	2,448.00	0.00	0.00	
240	Medical Ins	88,841.32	91,297.14	147,276.00	0.00	154,640.00	0.00	154,640.00	0.00	0.00	
312	IN-SERVICE	55.00	0.00	1,169.00	0.00	1,204.00	0.00	1,204.00	0.00	0.00	
322	REPAIR AND MAINTENANCE	0.00	0.00	3,508.00	0.00	3,613.00	0.00	3,613.00	0.00	0.00	
329	OTHER PROPERTY SERVICES	21,172.23	18,993.22	27,295.00	0.00	28,114.00	0.00	28,114.00	0.00	0.00	
341	IN DISTRICT TRAVEL	0.00	2,055.27	4,095.00	0.00	4,218.00	0.00	4,218.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,923.00	0.00	3,011.00	0.00	3,011.00	0.00	0.00	
351	TELEPHONE	0.00	0.00	4,678.00	0.00	4,818.00	0.00	4,818.00	0.00	0.00	
352	TELEPHONE-CELLULAR	6,942.75	3,740.43	3,821.00	0.00	3,936.00	0.00	3,936.00	0.00	0.00	
356	DUPLICATION/COPY COSTS	1.30	555.35	234.00	0.00	241.00	0.00	241.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	420.69	1,093.93	27,295.00	0.00	28,114.00	0.00	28,114.00	0.00	0.00	
410	SUPPLIES	3,321.31	5,583.53	8,189.00	0.00	8,435.00	0.00	8,435.00	0.00	0.00	
460	NONCONSUMABLE SUPPLIES	2,457.01	1,188.12	6,551.00	0.00	6,748.00	0.00	6,748.00	0.00	0.00	
470	COMPUTER SOFTWARE	0.00	1,859.99	546.00	0.00	562.00	0.00	562.00	0.00	0.00	
541	NEW EQUIPMENT	10,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
640	DUES AND FEES	295.00	0.00	546.00	0.00	562.00	0.00	562.00	0.00	0.00	
Total Function 2227 ELECTRONIC SERVICES			620,579.23	673,867.93	1,056,091.00	9.00	1,123,395.00	9.00	1,123,395.00	0.00	0.00

Requirements Report

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Center 102 TECHNOLOGY MEDIA SERVICES

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

Requirements Report

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Center 102 TECHNOLOGY MEDIA SERVICES

Fund 100 GENERAL FUND

Function 2663 COMPUTER INFORMATION SERVICES

341	IN DISTRICT TRAVEL	135.52	38.65	9,280.00	0.00	9,558.00	0.00	9,558.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	4,586.00	0.00	4,724.00	0.00	4,724.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	4,586.00	0.00	4,724.00	0.00	4,724.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	229.00	0.00	236.00	0.00	236.00	0.00	0.00
390	OTHER PURCHASED SERVICES	17,238.23	145,403.64	16,377.00	0.00	16,868.00	0.00	16,868.00	0.00	0.00
410	SUPPLIES	40,743.82	35,034.64	21,836.00	0.00	22,491.00	0.00	22,491.00	0.00	0.00
430	LIBRARY BOOKS	0.00	0.00	573.00	0.00	590.00	0.00	590.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	6,394.23	10,566.17	10,918.00	0.00	11,246.00	0.00	11,246.00	0.00	0.00
470	COMPUTER SOFTWARE	94,402.54	115,657.85	28,676.00	0.00	29,536.00	0.00	29,536.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	1,399.00	5,459.00	0.00	5,623.00	0.00	5,623.00	0.00	0.00

Total Function 2663	COMPUTER INFORMATION SERVICES	817,682.91	962,343.88	1,041,511.00	6.50	1,107,708.00	6.50	1,107,708.00	0.00	0.00
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Function 5200 INTERFUND TRANSFERS

740	TRANS TO OTHER FUNDS	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 5200	INTERFUND TRANSFERS	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 100	GENERAL FUND	2,798,119.69	2,719,116.20	3,274,814.00	19.80	3,457,175.00	19.30	3,457,175.00	0.00	0.00
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Total Center 102	TECHNOLOGY MEDIA SERVICES	2,798,119.69	2,719,116.20	3,274,814.00	19.80	3,457,175.00	19.30	3,457,175.00	0.00	0.00
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Requirements Report

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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 1221 PROFOUNDLY HANDICAPPED

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

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

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

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

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

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

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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 1233 OTHER HEALTH IMPAIRED									
232 UNEMPLOYMENT	830.00	1,277.41	1,895.00	0.00	9,945.00	0.00	9,945.00	0.00	0.00
234 PLOregon	0.00	666.51	1,195.00	0.00	1,254.00	0.00	1,254.00	0.00	0.00
236 DPB	0.00	0.00	1,271.00	0.00	1,334.00	0.00	1,334.00	0.00	0.00
240 Medical Ins	22,002.09	33,653.17	73,320.00	0.00	76,986.00	0.00	76,986.00	0.00	0.00
312 IN-SERVICE	64.41	3,366.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,987.43	2,617.86	15,023.00	0.00	15,474.00	0.00	15,474.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	5,021.00	0.00	5,172.00	0.00	5,172.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,180.65	895.80	3,511.00	0.00	3,616.00	0.00	3,616.00	0.00	0.00
390 OTHER PURCHASED SERVICES	109,619.05	64,519.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,380.19	486.33	6,602.00	0.00	6,800.00	0.00	6,800.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	359.99	0.00	1,159.00	0.00	1,194.00	0.00	1,194.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,347.00	0.00	3,447.00	0.00	3,447.00	0.00	0.00
470 COMPUTER SOFTWARE	133.96	0.00	3,758.00	0.00	3,871.00	0.00	3,871.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	363,543.43	472,130.00	647,474.00	4.34	685,951.00	4.34	685,951.00	0.00	0.00
Function 1261 EI									
390 OTHER PURCHASED SERVICES	165,000.00	165,200.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00
Total Function 1261 EI	165,000.00	165,200.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00
Function 1262 ECSE									
390 OTHER PURCHASED SERVICES	165,000.00	165,200.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00
Total Function 1262 ECSE	165,000.00	165,200.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS									
640 DUES AND FEES	130,746.70	136,815.56	201,110.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS	130,746.70	136,815.56	201,110.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120 GUIDANCE SERVICES									
111 LICENSED SALARIES	0.00	40,635.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	9,638.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	2,953.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	3,108.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	666.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	203.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	108.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	4,508.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	3,151.47	819.00	0.00	844.00	0.00	844.00	0.00	0.00
410 SUPPLIES	0.00	0.00	273.00	0.00	281.00	0.00	281.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES	0.00	64,974.29	1,092.00	0.00	1,125.00	0.00	1,125.00	0.00	0.00
Function 2134 NURSE SERVICES									

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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	2,317.52	32,202.01	42,827.00	0.50	44,754.00	0.50	44,754.00	0.00	0.00
211 EMPLOYER CONTRIB.	549.72	4,242.40	10,719.00	0.00	11,251.00	0.00	11,251.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	139.05	1,073.13	2,569.00	0.00	2,696.00	0.00	2,696.00	0.00	0.00
220 SOCIAL SECURITY	177.29	2,445.89	3,276.00	0.00	3,438.00	0.00	3,438.00	0.00	0.00
231 WORKER'S COMPENSATION	35.69	535.68	660.00	0.00	693.00	0.00	693.00	0.00	0.00
232 UNEMPLOYMENT	11.59	159.81	214.00	0.00	1,123.00	0.00	1,123.00	0.00	0.00
234 PLOregon	0.00	79.49	35.00	0.00	37.00	0.00	37.00	0.00	0.00
236 DPB	0.00	0.00	38.00	0.00	40.00	0.00	40.00	0.00	0.00
240 Medical Ins	120.36	9,802.01	12,931.00	0.00	13,578.00	0.00	13,578.00	0.00	0.00
341 IN DISTRICT TRAVEL	282.80	1,105.73	271.00	0.00	279.00	0.00	279.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	214.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	403.76	715.61	490.00	0.00	505.00	0.00	505.00	0.00	0.00
Total Function 2134 NURSE SERVICES	4,037.78	52,576.70	74,030.00	0.50	78,394.00	0.50	78,394.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	8,474.44	13,902.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	2,273.72	3,729.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	597.82	996.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	140.61	230.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	39.08	65.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	38.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	454.55	557.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	9,600.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	398.90	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	21,979.18	29,762.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	51,099.25	54,138.72	57,105.00	1.03	55,962.00	1.00	55,962.00	0.00	0.00
113 MANAGERIAL	128,460.54	123,174.27	151,969.00	1.00	148,929.00	1.00	148,929.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	3,023.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	46,586.69	44,653.26	56,647.00	0.00	55,514.00	0.00	55,514.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	10,773.57	10,362.34	12,544.00	0.00	12,293.00	0.00	12,293.00	0.00	0.00
217 SB 1049	0.00	811.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	13,569.97	13,204.54	15,994.00	0.00	15,674.00	0.00	15,674.00	0.00	0.00
231 WORKER'S COMPENSATION	2,992.45	2,907.80	3,220.00	0.00	3,155.00	0.00	3,155.00	0.00	0.00
232 UNEMPLOYMENT	886.90	863.06	1,045.00	0.00	5,122.00	0.00	5,122.00	0.00	0.00
234 PLOregon	0.00	346.69	826.00	0.00	809.00	0.00	809.00	0.00	0.00
236 DPB	0.00	0.00	880.00	0.00	862.00	0.00	862.00	0.00	0.00
240 Medical Ins	38,703.20	33,480.24	34,336.00	0.00	33,649.00	0.00	33,649.00	0.00	0.00
312 IN-SERVICE	249.00	364.00	343.00	0.00	353.00	0.00	353.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,816.70	524.68	3,960.00	0.00	4,079.00	0.00	4,079.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	641.66	3,496.00	0.00	3,601.00	0.00	3,601.00	0.00	0.00
351 TELEPHONE	0.00	0.00	229.00	0.00	236.00	0.00	236.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 2190 SERVICE AREA DIRECTION

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

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

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

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

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

Requirements Report

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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 2240 INSTRUC STAFF DEV

341	IN DISTRICT TRAVEL	267.74	96.42	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	258.40	912.94	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	450.00	2,437.29	3,074.00	0.00	3,166.00	0.00	3,166.00	0.00
410	SUPPLIES	0.00	86.44	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2240 INSTRUC STAFF DEV	62,379.53	36,963.72	30,334.00	0.02	31,341.00	0.02	31,341.00	0.00	0.00
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Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS

470	COMPUTER SOFTWARE	16,240.00	13,294.17	31,140.00	0.00	32,074.00	0.00	32,074.00	0.00	0.00
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Total Function	2662 NETWORK SERVICES/SYSTEM ANALYSIS	16,240.00	13,294.17	31,140.00	0.00	32,074.00	0.00	32,074.00	0.00	0.00
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Function 5300 APPORT OF FUNDS

720	CASH IN LIEU OF SERVICES	12,438,712.20	13,453,909.67	10,990,518.00	0.00	11,212,604.00	0.00	11,212,604.00	0.00	0.00
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Total Function	5300 APPORT OF FUNDS	12,438,712.20	13,453,909.67	10,990,518.00	0.00	11,212,604.00	0.00	11,212,604.00	0.00	0.00
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Function 6110 BOARD CONTINGENCY

810	BOARD CONTINGENCY	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
811	SMALL DISTR RESERVE	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00

Total Function	6110 BOARD CONTINGENCY	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
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Total Fund	100 GENERAL FUND	13,732,289.15	14,948,497.04	13,133,650.00	8.07	13,207,961.00	8.04	13,207,961.00	0.00	0.00
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Total Center	103 SPECIAL EDUC SERVICES	13,732,289.15	14,948,497.04	13,133,650.00	8.07	13,207,961.00	8.04	13,207,961.00	0.00	0.00
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Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 104 SPEECH

Fund 100 GENERAL FUND

Function	2152 SPEECH THERAPY									
111	LICENSED SALARIES	0.00	0.00	21,182.00	0.24	22,135.00	0.24	22,135.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	1,698.00	0.04	1,798.00	0.04	1,798.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	5,903.00	0.00	6,196.00	0.00	6,196.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	1,271.00	0.00	1,334.00	0.00	1,334.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,620.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	326.00	0.00	342.00	0.00	342.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	106.00	0.00	556.00	0.00	556.00	0.00	0.00
234	POregon	0.00	0.00	120.00	0.00	126.00	0.00	126.00	0.00	0.00
236	DPB	0.00	0.00	80.00	0.00	84.00	0.00	84.00	0.00	0.00
240	Medical Ins	0.00	0.00	597.00	0.00	627.00	0.00	627.00	0.00	0.00
390	OTHER PURCHASED SERVICES	310,483.00	261,952.85	274,285.00	2.89	488,514.00	2.89	488,514.00	0.00	0.00
Total Function 2152 SPEECH THERAPY		310,483.00	261,952.85	307,188.00	3.17	523,412.00	3.17	523,412.00	0.00	0.00
Function	2191 PROGRAM DIRECTION									
112	CLASSIFIED SALARIES	495.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	117.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	29.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	35.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	POregon	0.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	0.00
236	DPB	0.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	0.00
240	Medical Ins	74.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		763.46	0.00	12.00	0.00	12.00	0.00	12.00	0.00	0.00
Total Fund 100 GENERAL FUND		311,246.46	261,952.85	307,200.00	3.17	523,424.00	3.17	523,424.00	0.00	0.00
Total Center 104 SPEECH		311,246.46	261,952.85	307,200.00	3.17	523,424.00	3.17	523,424.00	0.00	0.00

Requirements Report

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Center 106 INTERPRETERS

Fund 100 GENERAL FUND

Function 1231 PHYSICALLY HANDICAPPED

112	CLASSIFIED SALARIES	617,016.86	733,414.97	803,917.00	18.13	851,348.00	18.13	851,348.00	0.00	0.00
122	SUBSTITUTE/CLASS.	121.04	1,699.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	136,193.82	162,209.11	201,622.00	0.00	211,622.00	0.00	211,622.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	34,694.87	38,427.12	48,235.00	0.00	50,627.00	0.00	50,627.00	0.00	0.00
220	SOCIAL SECURITY	45,512.41	54,518.74	61,500.00	0.00	64,550.00	0.00	64,550.00	0.00	0.00
231	WORKER'S COMPENSATION	10,353.54	12,307.13	12,380.00	0.00	12,994.00	0.00	12,994.00	0.00	0.00
232	UNEMPLOYMENT	2,974.73	3,563.56	4,020.00	0.00	21,097.00	0.00	21,097.00	0.00	0.00
234	POregon	0.00	1,880.95	2,710.00	0.00	2,844.00	0.00	2,844.00	0.00	0.00
236	DPB	0.00	0.00	2,895.00	0.00	3,039.00	0.00	3,039.00	0.00	0.00
240	Medical Ins	230,881.03	227,557.09	234,225.00	0.00	245,936.00	0.00	245,936.00	0.00	0.00
312	IN-SERVICE	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	693.00	0.00	714.00	0.00	714.00	0.00	0.00
341	IN DISTRICT TRAVEL	27,927.00	6,443.73	6,466.00	0.00	6,660.00	0.00	6,660.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	315.31	0.00	6,659.00	0.00	6,859.00	0.00	6,859.00	0.00	0.00
353	POSTAGE	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	220,019.13	132,398.72	207,987.00	0.00	8,227.00	0.00	8,227.00	0.00	0.00
410	SUPPLIES	0.00	350.00	5,615.00	0.00	5,783.00	0.00	5,783.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	16,230.00	0.00	16,717.00	0.00	16,717.00	0.00	0.00

Total Function 1231	PHYSICALLY HANDICAPPED	1,326,025.62	1,376,730.18	1,615,154.00	18.13	1,509,017.00	18.13	1,509,017.00	0.00	0.00
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Function 2191 PROGRAM DIRECTION

112	CLASSIFIED SALARIES	2,819.49	9,205.45	9,528.00	0.20	10,090.00	0.20	10,090.00	0.00	0.00
113	MANAGERIAL	7,086.08	71,647.41	87,850.00	0.95	92,243.00	0.95	92,243.00	0.00	0.00
211	EMPLOYER CONTRIB.	2,570.00	19,299.85	24,422.00	0.00	25,633.00	0.00	25,633.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	594.32	4,691.91	5,843.00	0.00	6,133.00	0.00	6,133.00	0.00	0.00
220	SOCIAL SECURITY	717.68	5,732.37	7,449.00	0.00	7,818.00	0.00	7,818.00	0.00	0.00
231	WORKER'S COMPENSATION	165.43	1,302.19	1,500.00	0.00	1,574.00	0.00	1,574.00	0.00	0.00
232	UNEMPLOYMENT	46.92	374.61	487.00	0.00	2,556.00	0.00	2,556.00	0.00	0.00
234	POregon	0.00	191.64	133.00	0.00	140.00	0.00	140.00	0.00	0.00
236	DPB	0.00	0.00	142.00	0.00	149.00	0.00	149.00	0.00	0.00
240	Medical Ins	2,055.72	18,893.78	24,628.00	0.00	25,859.00	0.00	25,859.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,368.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2191	PROGRAM DIRECTION	16,055.64	132,731.19	161,982.00	1.15	172,195.00	1.15	172,195.00	0.00	0.00
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Total Fund 100	GENERAL FUND	1,342,081.26	1,509,461.37	1,777,136.00	19.28	1,681,212.00	19.28	1,681,212.00	0.00	0.00
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Total Center 106	INTERPRETERS	1,342,081.26	1,509,461.37	1,777,136.00	19.28	1,681,212.00	19.28	1,681,212.00	0.00	0.00
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Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 107 PSYCHOLOGY

Fund 100 GENERAL FUND

Function 2140 PSYCHOLOGICAL SERVICES

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

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

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

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

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 108 BRAILLIST

Fund 100 GENERAL FUND

Function 1231 PHYSICALLY HANDICAPPED

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

	Total Function 1231 PHYSICALLY HANDICAPPED	252,804.89	279,232.06	295,740.00	3.29	312,747.00	3.29	312,747.00	0.00	0.00
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	Total Fund 100 GENERAL FUND	252,804.89	279,232.06	295,740.00	3.29	312,747.00	3.29	312,747.00	0.00	0.00
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	Total Center 108 BRAILLIST	252,804.89	279,232.06	295,740.00	3.29	312,747.00	3.29	312,747.00	0.00	0.00
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Requirements Report

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

Fund 100 GENERAL FUND

Function	1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	142,070.23	77,506.18	196,226.00	2.50	205,056.00	2.50	205,056.00	0.00	0.00	
112 CLASSIFIED SALARIES	386,751.91	336,228.47	596,743.00	15.00	631,951.00	15.00	631,951.00	0.00	0.00	
121 SUBSTITUTE/LIC.	38,583.70	56,838.75	8,474.00	0.00	8,686.00	0.00	8,686.00	0.00	0.00	
122 SUBSTITUTE/CLASS.	9,126.99	6,525.02	24,211.00	0.00	24,816.00	0.00	24,816.00	0.00	0.00	
123 TEMPORARY/LIC.	888.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 EMPLOYER CONTRIB.	114,831.99	111,214.33	198,877.00	0.00	208,741.00	0.00	208,741.00	0.00	0.00	
212 EMPLOYER CONTRIB.-PICKUP	29,742.38	24,473.34	47,579.00	0.00	49,939.00	0.00	49,939.00	0.00	0.00	
217 SB 1049	347.78	1,847.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOCIAL SECURITY	43,490.50	35,442.18	60,662.00	0.00	63,671.00	0.00	63,671.00	0.00	0.00	
231 WORKER'S COMPENSATION	9,813.66	7,999.11	12,212.00	0.00	12,818.00	0.00	12,818.00	0.00	0.00	
232 UNEMPLOYMENT	2,842.53	2,316.38	3,964.00	0.00	20,803.00	0.00	20,803.00	0.00	0.00	
234 PLOregon	0.00	1,212.38	3,031.00	0.00	3,181.00	0.00	3,181.00	0.00	0.00	
236 DPB	0.00	0.00	3,233.00	0.00	3,393.00	0.00	3,393.00	0.00	0.00	
240 Medical Ins	187,091.24	153,079.97	234,905.00	0.00	246,650.00	0.00	246,650.00	0.00	0.00	
310 PROF/TECH. SERVICES	33.99	99.95	132.00	0.00	0.00	0.00	0.00	0.00	0.00	
322 REPAIR AND MAINTENANCE	297.00	977.28	64.00	0.00	66.00	0.00	66.00	0.00	0.00	
341 IN DISTRICT TRAVEL	2,516.25	233.54	1,427.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	572.42	0.00	2,115.00	0.00	2,178.00	0.00	2,178.00	0.00	0.00	
351 TELEPHONE	6,961.31	7,716.90	1,125.00	0.00	1,159.00	0.00	1,159.00	0.00	0.00	
352 TELEPHONE-CELLULAR	998.04	1,136.40	1,415.00	0.00	1,457.00	0.00	1,457.00	0.00	0.00	
355 PRINTING/BINDING	0.00	0.00	132.00	0.00	136.00	0.00	136.00	0.00	0.00	
356 DUPLICATION/COPY COSTS	822.92	1,756.24	483.00	0.00	497.00	0.00	497.00	0.00	0.00	
390 OTHER PURCHASED SERVICES	26,210.49	36,994.48	94,922.00	0.00	97,770.00	0.00	97,770.00	0.00	0.00	
410 SUPPLIES	29,684.36	16,527.09	23,789.00	0.00	24,503.00	0.00	24,503.00	0.00	0.00	
440 PERIODICALS/SUBSCRIPTIONS	2,831.74	1,949.86	464.00	0.00	478.00	0.00	478.00	0.00	0.00	
460 NONCONSUMABLE SUPPLIES	12,404.90	2,243.03	4,362.00	0.00	4,493.00	0.00	4,493.00	0.00	0.00	
470 COMPUTER SOFTWARE	599.97	0.00	1,415.00	0.00	1,457.00	0.00	1,457.00	0.00	0.00	
541 NEW EQUIPMENT	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
640 DUES AND FEES	0.00	130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1221 PROFOUNDLY HANDICAPPED	1,049,515.05	904,448.97	1,521,962.00	17.50	1,615,369.00	17.50	1,615,369.00	0.00	0.00	

Function	1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	19,979.02	21,688.04	30,243.00	0.40	31,604.00	0.40	31,604.00	0.00	0.00	
211 EMPLOYER CONTRIB.	4,738.98	5,144.43	7,585.00	0.00	7,961.00	0.00	7,961.00	0.00	0.00	
212 EMPLOYER CONTRIB.-PICKUP	1,198.76	1,301.31	1,815.00	0.00	1,905.00	0.00	1,905.00	0.00	0.00	
220 SOCIAL SECURITY	1,464.46	1,559.04	2,313.00	0.00	2,428.00	0.00	2,428.00	0.00	0.00	
231 WORKER'S COMPENSATION	331.47	359.93	466.00	0.00	489.00	0.00	489.00	0.00	0.00	
232 UNEMPLOYMENT	95.75	101.85	151.00	0.00	792.00	0.00	792.00	0.00	0.00	
234 PLOregon	0.00	50.88	117.00	0.00	123.00	0.00	123.00	0.00	0.00	
236 DPB	0.00	0.00	125.00	0.00	131.00	0.00	131.00	0.00	0.00	
240 Medical Ins	5,385.31	3,579.15	7,709.00	0.00	8,094.00	0.00	8,094.00	0.00	0.00	
341 IN DISTRICT TRAVEL	0.00	0.00	132.00	0.00	136.00	0.00	136.00	0.00	0.00	
Total Function 1232 ORTHOPEDICALLY IMPAIRED	33,193.75	33,784.63	50,656.00	0.40	53,663.00	0.40	53,663.00	0.00	0.00	

Requirements Report

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

Center 109 STEPS PLUS PROGRAM

Fund 100 GENERAL FUND

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

Requirements Report

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

Fund 100 GENERAL FUND

Function 2152 SPEECH THERAPY

211 EMPLOYER CONTRIB.	3,359.99	4,816.92	6,572.00	0.00	6,898.00	0.00	6,898.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	849.96	1,218.48	1,572.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00
217 SB 1049	7,266.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,946.34	1,553.54	2,005.00	0.00	2,104.00	0.00	2,104.00	0.00	0.00
231 WORKER'S COMPENSATION	689.70	341.07	403.00	0.00	423.00	0.00	423.00	0.00	0.00
232 UNEMPLOYMENT	192.56	101.54	131.00	0.00	687.00	0.00	687.00	0.00	0.00
234 PLOregon	0.00	54.16	212.00	0.00	223.00	0.00	223.00	0.00	0.00
236 DPB	0.00	0.00	226.00	0.00	237.00	0.00	237.00	0.00	0.00
240 Medical Ins	21,473.27	12,526.20	14,708.00	0.00	15,443.00	0.00	15,443.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	182.86	330.00	0.00	340.00	0.00	340.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	100.00	42,368.00	0.00	43,639.00	0.00	43,639.00	0.00	0.00
410 SUPPLIES	0.00	0.00	15,860.00	0.00	16,336.00	0.00	16,336.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	1,923.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2152 SPEECH THERAPY	78,028.63	43,125.91	110,591.00	0.50	115,730.00	0.50	115,730.00	0.00	0.00
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Function 2191 PROGRAM DIRECTION

112 CLASSIFIED SALARIES	38,627.61	15,675.35	28,881.00	0.50	30,585.00	0.50	30,585.00	0.00	0.00
113 MANAGERIAL	58,614.79	82,851.51	99,039.00	0.75	103,991.00	0.75	103,991.00	0.00	0.00
123 TEMPORARY/LIC.	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	23,106.33	21,213.17	32,083.00	0.00	33,674.00	0.00	33,674.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,844.43	5,350.25	7,675.00	0.00	8,056.00	0.00	8,056.00	0.00	0.00
220 SOCIAL SECURITY	7,242.96	7,046.48	9,786.00	0.00	10,271.00	0.00	10,271.00	0.00	0.00
231 WORKER'S COMPENSATION	1,626.92	1,583.63	1,970.00	0.00	2,068.00	0.00	2,068.00	0.00	0.00
232 UNEMPLOYMENT	473.42	460.56	639.00	0.00	3,353.00	0.00	3,353.00	0.00	0.00
234 PLOregon	0.00	196.05	420.00	0.00	441.00	0.00	441.00	0.00	0.00
236 DPB	0.00	0.00	448.00	0.00	470.00	0.00	470.00	0.00	0.00
240 Medical Ins	16,807.18	15,329.89	20,591.00	0.00	21,621.00	0.00	21,621.00	0.00	0.00
312 IN-SERVICE	0.00	519.40	661.00	0.00	681.00	0.00	681.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	661.00	0.00	681.00	0.00	681.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	133.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2191 PROGRAM DIRECTION	152,509.39	154,235.25	202,854.00	1.25	215,892.00	1.25	215,892.00	0.00	0.00
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Function 2542 CARE/UPKEEP OF BLDGS.

324 RENTALS	38,897.65	45,522.06	144,853.00	0.00	149,199.00	0.00	149,199.00	0.00	0.00
390 OTHER PURCHASED SERVICES	62,072.57	3,319.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	4,978.85	183.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	4,601.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2542 CARE/UPKEEP OF BLDGS.	110,550.32	49,024.71	144,853.00	0.00	149,199.00	0.00	149,199.00	0.00	0.00
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Total Fund 100 GENERAL FUND	1,529,154.51	1,292,259.05	2,093,000.00	20.05	2,215,557.00	20.05	2,215,557.00	0.00	0.00
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Requirements Report

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

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

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 110 OT / PT

Fund 100 GENERAL FUND

Function 1232 ORTHOPEDICALLY IMPAIRED

111	LICENSED SALARIES	54,295.39	82,643.74	198,473.00	1.82	207,404.00	1.82	207,404.00	0.00	0.00
211	EMPLOYER CONTRIB.	13,126.06	18,452.50	49,777.00	0.00	52,246.00	0.00	52,246.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,257.75	4,605.29	11,908.00	0.00	12,499.00	0.00	12,499.00	0.00	0.00
220	SOCIAL SECURITY	3,513.21	6,084.58	15,183.00	0.00	15,936.00	0.00	15,936.00	0.00	0.00
231	WORKER'S COMPENSATION	1,087.03	1,389.73	3,057.00	0.00	3,209.00	0.00	3,209.00	0.00	0.00
232	UNEMPLOYMENT	229.58	397.70	992.00	0.00	5,206.00	0.00	5,206.00	0.00	0.00
234	PLOregon	0.00	209.34	260.00	0.00	273.00	0.00	273.00	0.00	0.00
236	DPB	0.00	0.00	278.00	0.00	292.00	0.00	292.00	0.00	0.00
240	Medical Ins	8,534.07	21,491.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	8,305.81	4,245.66	3,803.00	0.00	3,917.00	0.00	3,917.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	669.00	0.00	689.00	0.00	689.00	0.00	0.00
390	OTHER PURCHASED SERVICES	77,208.79	137,750.05	22,871.00	0.00	23,557.00	0.00	23,557.00	0.00	0.00
410	SUPPLIES	0.00	0.00	358.00	0.00	369.00	0.00	369.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	716.00	0.00	737.00	0.00	737.00	0.00	0.00

Total Function 1232	ORTHOPEMICALLY IMPAIRED	169,557.69	277,270.52	308,345.00	1.82	326,334.00	1.82	326,334.00	0.00	0.00
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Function 2191 PROGRAM DIRECTION

112	CLASSIFIED SALARIES	2,990.45	5,379.83	7,835.00	0.22	8,297.00	0.22	8,297.00	0.00	0.00
113	MANAGERIAL	25,106.66	26,921.32	22,968.00	0.20	24,116.00	0.20	24,116.00	0.00	0.00
211	EMPLOYER CONTRIB.	6,668.28	6,577.99	7,725.00	0.00	8,108.00	0.00	8,108.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,685.93	1,654.37	1,848.00	0.00	1,940.00	0.00	1,940.00	0.00	0.00
220	SOCIAL SECURITY	2,133.06	2,384.52	2,356.00	0.00	2,473.00	0.00	2,473.00	0.00	0.00
231	WORKER'S COMPENSATION	466.68	519.05	474.00	0.00	498.00	0.00	498.00	0.00	0.00
232	UNEMPLOYMENT	139.42	155.83	154.00	0.00	808.00	0.00	808.00	0.00	0.00
234	PLOregon	0.00	71.27	144.00	0.00	151.00	0.00	151.00	0.00	0.00
236	DPB	0.00	0.00	154.00	0.00	162.00	0.00	162.00	0.00	0.00
240	Medical Ins	463.44	593.69	4,297.00	0.00	4,512.00	0.00	4,512.00	0.00	0.00

Total Function 2191	PROGRAM DIRECTION	39,653.92	44,257.87	47,955.00	0.42	51,065.00	0.42	51,065.00	0.00	0.00
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Total Fund 100	GENERAL FUND	209,211.61	321,528.39	356,300.00	2.24	377,399.00	2.24	377,399.00	0.00	0.00
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Total Center 110	OT / PT	209,211.61	321,528.39	356,300.00	2.24	377,399.00	2.24	377,399.00	0.00	0.00
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Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 113 REGIONAL/STATEWIDE INITIATIVES

Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INST.

113	MANAGERIAL	142,155.64	150,915.15	151,210.00	1.40	182,586.00	2.00	182,586.00	0.00	0.00
211	EMPLOYER CONTRIB.	34,325.33	38,997.34	37,924.00	0.00	45,775.00	0.00	45,775.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	8,529.37	9,063.11	9,073.00	0.00	10,951.00	0.00	10,951.00	0.00	0.00
220	SOCIAL SECURITY	10,688.25	11,362.12	11,568.00	0.00	13,963.00	0.00	13,963.00	0.00	0.00
231	WORKER'S COMPENSATION	2,380.15	2,576.21	2,329.00	0.00	2,811.00	0.00	2,811.00	0.00	0.00
232	UNEMPLOYMENT	698.55	742.61	756.00	0.00	4,562.00	0.00	4,562.00	0.00	0.00
234	POregon	0.00	260.81	756.00	0.00	911.00	0.00	911.00	0.00	0.00
236	DPB	0.00	0.00	807.00	0.00	974.00	0.00	974.00	0.00	0.00
240	Medical Ins	32,764.18	31,372.90	21,050.00	0.00	25,418.00	0.00	25,418.00	0.00	0.00
341	IN DISTRICT TRAVEL	387.52	80.73	2,293.00	0.00	2,716.00	0.00	2,716.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	71.04	1,256.00	0.00	1,488.00	0.00	1,488.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,657.58	1,503.72	2,620.00	0.00	3,103.00	0.00	3,103.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	320.00	1,092.00	0.00	1,293.00	0.00	1,293.00	0.00	0.00
410	SUPPLIES	2,051.07	368.47	1,147.00	0.00	1,358.00	0.00	1,358.00	0.00	0.00

Total Function 2210	IMPROVEMENT OF INST.	235,637.64	247,634.21	243,881.00	1.40	297,909.00	2.00	297,909.00	0.00	0.00
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Function 3310 SORS

234	POregon	0.00	0.00	388.00	0.00	468.00	0.00	468.00	0.00	0.00
236	DPB	0.00	0.00	415.00	0.00	501.00	0.00	501.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	2,293.00	0.00	2,716.00	0.00	2,716.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	3,440.00	0.00	4,074.00	0.00	4,074.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	14,100.00	1,092.00	0.00	1,293.00	0.00	1,293.00	0.00	0.00
410	SUPPLIES	0.00	0.00	1,147.00	0.00	1,358.00	0.00	1,358.00	0.00	0.00

Total Function 3310	SORS	0.00	14,100.00	8,775.00	0.00	10,410.00	0.00	10,410.00	0.00	0.00
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Total Fund 100	GENERAL FUND	235,637.64	261,734.21	252,656.00	1.40	308,319.00	2.00	308,319.00	0.00	0.00
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Total Center 113	REGIONAL/STATEWIDE INITIATIVES	235,637.64	261,734.21	252,656.00	1.40	308,319.00	2.00	308,319.00	0.00	0.00
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Requirements Report

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

Fund 100 GENERAL FUND

Function 2214 CAREER TECHNICAL EDUCATION

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

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

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

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

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

Fund 100 GENERAL FUND

Function 2191 PROGRAM DIRECTION

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

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

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

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

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

Requirements Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 115 ENGLISH SECOND LANG									
Total Function 2240 INSTRUC STAFF DEV	94.42	46,238.94	48,200.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	246,714.30	307,598.83	476,980.00	2.30	444,671.00	2.70	444,671.00	0.00	0.00
Total Center 115 ENGLISH SECOND LANG	246,714.30	307,598.83	476,980.00	2.30	444,671.00	2.70	444,671.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Center 117 AUDIOLOGY

Fund 100 GENERAL FUND

Function 2153 AUDIOLOGY SERVICES

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

Total Function 2153 AUDIOLOGY SERVICES	85,560.57	10,636.00	180,000.00	1.00	190,321.00	1.00	190,321.00	0.00	0.00
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Total Fund 100 GENERAL FUND	85,560.57	10,636.00	180,000.00	1.00	190,321.00	1.00	190,321.00	0.00	0.00
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Total Center 117 AUDIOLOGY	85,560.57	10,636.00	180,000.00	1.00	190,321.00	1.00	190,321.00	0.00	0.00
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Requirements Report

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

Fund 100 GENERAL FUND

Function 2129 OTHER GUIDANCE SERVICES

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

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

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

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

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

Fund 100 GENERAL FUND

Function 1221 PROFOUNDLY HANDICAPPED

111 LICENSED SALARIES	145,595.13	175,132.94	119,704.00	2.00	125,091.00	2.00	125,091.00	0.00	0.00
112 CLASSIFIED SALARIES	252,251.98	267,558.88	206,014.00	5.00	218,169.00	5.00	218,169.00	0.00	0.00
121 SUBSTITUTE/LIC.	3,487.77	12,462.81	4,125.00	0.00	4,228.00	0.00	4,228.00	0.00	0.00
122 SUBSTITUTE/CLASS.	792.59	5,118.50	15,000.00	0.00	15,375.00	0.00	15,375.00	0.00	0.00
211 EMPLOYER CONTRIB.	103,109.04	116,501.22	81,690.00	0.00	85,742.00	0.00	85,742.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	24,484.89	27,019.39	19,543.00	0.00	20,512.00	0.00	20,512.00	0.00	0.00
217 SB 1049	305.57	1,220.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	30,747.57	34,697.19	24,917.00	0.00	26,153.00	0.00	26,153.00	0.00	0.00
231 WORKER'S COMPENSATION	6,946.31	7,824.57	5,016.00	0.00	5,265.00	0.00	5,265.00	0.00	0.00
232 UNEMPLOYMENT	2,009.76	2,267.93	1,628.00	0.00	8,544.00	0.00	8,544.00	0.00	0.00
234 PLOregon	0.00	1,225.49	1,606.00	0.00	1,686.00	0.00	1,686.00	0.00	0.00
236 DPB	0.00	0.00	1,715.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
240 Medical Ins	141,961.44	133,014.37	92,611.00	0.00	97,242.00	0.00	97,242.00	0.00	0.00
310 PROF/TECH. SERVICES	150.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	1,089.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	20.00	0.00	21.00	0.00	21.00	0.00	0.00
341 IN DISTRICT TRAVEL	244.18	150.39	2,555.00	0.00	2,632.00	0.00	2,632.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	30.42	0.00	123.00	0.00	127.00	0.00	127.00	0.00	0.00
351 TELEPHONE	0.00	0.00	410.00	0.00	422.00	0.00	422.00	0.00	0.00
352 TELEPHONE-CELLULAR	689.25	194.16	819.00	0.00	844.00	0.00	844.00	0.00	0.00
353 POSTAGE	0.00	0.00	82.00	0.00	84.00	0.00	84.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	839.00	0.00	864.00	0.00	864.00	0.00	0.00
356 DUPLICATION/COPY COSTS	508.97	571.42	1,309.00	0.00	1,348.00	0.00	1,348.00	0.00	0.00
390 OTHER PURCHASED SERVICES	874.50	299.50	819.00	0.00	844.00	0.00	844.00	0.00	0.00
410 SUPPLIES	15,279.98	11,731.26	11,873.00	0.00	12,229.00	0.00	12,229.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	945.81	0.00	205.00	0.00	211.00	0.00	211.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	5,541.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	98.00	0.00	101.00	0.00	101.00	0.00	0.00

Total Function 1221 PROFOUNDLY HANDICAPPED	730,415.16	803,835.59	592,721.00	7.00	629,534.00	7.00	629,534.00	0.00	0.00
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Function 1232 ORTHOPEDICALLY IMPAIRED

111 LICENSED SALARIES	23,338.81	36,319.65	26,951.00	0.41	28,164.00	0.41	28,164.00	0.00	0.00
211 EMPLOYER CONTRIB.	5,535.96	8,614.88	6,759.00	0.00	7,094.00	0.00	7,094.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,400.35	2,179.08	1,617.00	0.00	1,697.00	0.00	1,697.00	0.00	0.00
220 SOCIAL SECURITY	1,758.81	2,697.75	2,062.00	0.00	2,164.00	0.00	2,164.00	0.00	0.00
231 WORKER'S COMPENSATION	387.24	601.95	415.00	0.00	436.00	0.00	436.00	0.00	0.00
232 UNEMPLOYMENT	114.95	176.34	135.00	0.00	708.00	0.00	708.00	0.00	0.00
234 PLOregon	0.00	100.15	104.00	0.00	109.00	0.00	109.00	0.00	0.00
236 DPB	0.00	0.00	111.00	0.00	117.00	0.00	117.00	0.00	0.00
240 Medical Ins	8,505.99	9,695.33	8,186.00	0.00	8,595.00	0.00	8,595.00	0.00	0.00

Total Function 1232 ORTHOPEDICALLY IMPAIRED	41,042.11	60,385.13	46,340.00	0.41	49,084.00	0.41	49,084.00	0.00	0.00
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Function 1233 OTHER HEALTH IMPAIRED

111 LICENSED SALARIES	228.89	950.43	677.00	0.01	707.00	0.01	707.00	0.00	0.00
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Requirements Report

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

Fund 100 GENERAL FUND

Function 1233	OTHER HEALTH IMPAIRED								
211 EMPLOYER CONTRIB.	54.29	225.50	170.00	0.00	178.00	0.00	178.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	13.73	57.09	41.00	0.00	43.00	0.00	43.00	0.00	0.00
220 SOCIAL SECURITY	17.09	71.14	52.00	0.00	55.00	0.00	55.00	0.00	0.00
231 WORKER'S COMPENSATION	3.82	15.80	11.00	0.00	12.00	0.00	12.00	0.00	0.00
232 UNEMPLOYMENT	1.13	4.70	4.00	0.00	21.00	0.00	21.00	0.00	0.00
234 PLOregon	0.00	2.51	2.00	0.00	2.00	0.00	2.00	0.00	0.00
236 DPB	0.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00
240 Medical Ins	22.34	89.60	59.00	0.00	62.00	0.00	62.00	0.00	0.00
341 IN DISTRICT TRAVEL	14.33	10.87	50.00	0.00	52.00	0.00	52.00	0.00	0.00
Total Function 1233	355.62	1,427.64	1,069.00	0.01	1,135.00	0.01	1,135.00	0.00	0.00
Function 2134	NURSE SERVICES								
111 LICENSED SALARIES	31,300.47	28,351.76	17,083.00	0.30	17,852.00	0.30	17,852.00	0.00	0.00
211 EMPLOYER CONTRIB.	7,424.47	3,735.21	4,284.00	0.00	4,496.00	0.00	4,496.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,878.03	944.79	1,025.00	0.00	1,076.00	0.00	1,076.00	0.00	0.00
220 SOCIAL SECURITY	2,394.55	2,153.43	1,307.00	0.00	1,372.00	0.00	1,372.00	0.00	0.00
231 WORKER'S COMPENSATION	522.57	471.73	263.00	0.00	276.00	0.00	276.00	0.00	0.00
232 UNEMPLOYMENT	156.53	140.78	86.00	0.00	451.00	0.00	451.00	0.00	0.00
234 PLOregon	0.00	69.99	98.00	0.00	103.00	0.00	103.00	0.00	0.00
236 DPB	0.00	0.00	104.00	0.00	109.00	0.00	109.00	0.00	0.00
240 Medical Ins	754.80	8,630.20	5,158.00	0.00	5,416.00	0.00	5,416.00	0.00	0.00
410 SUPPLIES	0.00	0.00	729.00	0.00	751.00	0.00	751.00	0.00	0.00
Total Function 2134	44,431.42	44,497.89	30,137.00	0.30	31,902.00	0.30	31,902.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES								
124 TEMPORARY/CLASS.	1,507.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	114.91	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	25.63	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	7.52	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	90.85	37.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	148.66	0.00	98.00	0.00	101.00	0.00	101.00	0.00	0.00
Total Function 2140	1,894.57	92.43	98.00	0.00	101.00	0.00	101.00	0.00	0.00
Function 2152	SPEECH THERAPY								
111 LICENSED SALARIES	27,084.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	14,165.02	20,307.16	16,236.00	0.40	17,194.00	0.40	17,194.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,359.88	4,816.81	4,072.00	0.00	4,274.00	0.00	4,274.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	849.84	1,218.36	974.00	0.00	1,022.00	0.00	1,022.00	0.00	0.00
217 SB 1049	7,266.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,946.16	1,553.49	1,242.00	0.00	1,304.00	0.00	1,304.00	0.00	0.00
231 WORKER'S COMPENSATION	689.61	340.90	250.00	0.00	262.00	0.00	262.00	0.00	0.00
232 UNEMPLOYMENT	192.49	101.51	81.00	0.00	425.00	0.00	425.00	0.00	0.00
234 PLOregon	0.00	54.16	131.00	0.00	137.00	0.00	137.00	0.00	0.00

Requirements Report

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Center 192 CARE									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
236 DPB	0.00	0.00	140.00	0.00	147.00	0.00	147.00	0.00	0.00
240 Medical Ins	21,544.57	12,525.96	9,113.00	0.00	9,569.00	0.00	9,569.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,586.59	0.00	246.00	0.00	253.00	0.00	253.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	624.99	20,388.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00
410 SUPPLIES	25.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	79,711.03	41,543.34	52,873.00	0.40	55,587.00	0.40	55,587.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	7,551.61	13,874.81	13,491.00	0.30	14,287.00	0.30	14,287.00	0.00	0.00
113 MANAGERIAL	24,166.26	36,056.64	27,063.00	0.25	28,416.00	0.25	28,416.00	0.00	0.00
123 TEMPORARY/LIC.	165.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	7,562.87	10,386.68	13,555.00	0.00	14,227.00	0.00	14,227.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,913.05	2,614.78	3,243.00	0.00	3,404.00	0.00	3,404.00	0.00	0.00
220 SOCIAL SECURITY	2,389.58	3,566.16	4,135.00	0.00	4,340.00	0.00	4,340.00	0.00	0.00
231 WORKER'S COMPENSATION	530.81	807.65	833.00	0.00	874.00	0.00	874.00	0.00	0.00
232 UNEMPLOYMENT	156.17	233.03	270.00	0.00	1,417.00	0.00	1,417.00	0.00	0.00
234 PLOregon	0.00	102.08	145.00	0.00	152.00	0.00	152.00	0.00	0.00
236 DPB	0.00	0.00	155.00	0.00	163.00	0.00	163.00	0.00	0.00
240 Medical Ins	6,309.84	9,984.86	14,946.00	0.00	15,693.00	0.00	15,693.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	50,745.94	77,626.69	77,836.00	0.55	82,973.00	0.55	82,973.00	0.00	0.00
Function 2520 FISCAL SERVICES									
390 OTHER PURCHASED SERVICES	30.00	2,700.11	6,142.00	0.00	6,326.00	0.00	6,326.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	30.00	2,700.11	6,142.00	0.00	6,326.00	0.00	6,326.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.									
324 RENTALS	0.00	0.00	11,784.00	0.00	12,138.00	0.00	12,138.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	0.00	0.00	11,784.00	0.00	12,138.00	0.00	12,138.00	0.00	0.00
Total Fund 100 GENERAL FUND	948,625.85	1,032,108.82	819,000.00	8.67	868,780.00	8.67	868,780.00	0.00	0.00
Total Center 192 CARE	948,625.85	1,032,108.82	819,000.00	8.67	868,780.00	8.67	868,780.00	0.00	0.00

Requirements Report

FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
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Grand Totals:	25,433,143.43	27,045,756.71	29,264,579.00	124.92	30,134,872.00	124.14	30,134,872.00	0.00	0.00
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Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL									
4501 Medicaid Fee For Service 0-3	2,726,788.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4506 VOCATIONAL EDUCATION	665,373.93	689,339.55	1,144,223.00	0.00	1,019,161.00	0.00	1,019,161.00	0.00	0.00
4508 IDEA FUNDING	3,405,464.95	3,832,546.09	3,665,096.00	0.00	3,234,111.00	0.00	3,234,111.00	0.00	0.00
4593 ECIA Chapter I	0.00	3,074,417.47	4,059,695.00	0.00	3,969,824.00	0.00	3,969,824.00	0.00	0.00
4990 OTHER FEDERAL SOURCES	2,656,245.21	3,370,633.74	7,905,539.00	0.00	7,431,661.00	0.00	7,431,661.00	0.00	0.00
4000 REVENUE-FEDERAL SOURCES	9,453,872.21	10,966,936.85	16,774,553.00	0.00	15,654,757.00	0.00	15,654,757.00	0.00	0.00
5400 BEG. CASH BALANCE	(2,391,709.82)	(3,358,286.52)	2,486.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(2,391,709.82)	(3,358,286.52)	2,486.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210 SPECIAL REVENUE-FEDERAL	7,062,162.39	7,608,650.33	16,777,039.00	0.00	15,654,757.00	0.00	15,654,757.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

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

Function 1131 HIGH SCHL PROGRAMS

112	CLASSIFIED SALARIES	0.00	43,868.70	43,869.00	1.00	64,727.00	1.00	64,727.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	10,405.66	10,404.00	0.00	15,353.00	0.00	15,353.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,632.12	2,632.00	0.00	3,884.00	0.00	3,884.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,319.94	3,320.00	0.00	4,952.00	0.00	4,952.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	735.72	736.00	0.00	998.00	0.00	998.00	0.00	0.00
232	UNEMPLOYMENT	0.00	217.01	217.00	0.00	323.00	0.00	323.00	0.00	0.00
234	PLOregon	0.00	114.06	114.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	6,257.52	6,258.00	0.00	10,450.00	0.00	10,450.00	0.00	0.00
312	IN-SERVICE	4,035.17	10,779.96	10,780.00	0.00	17,517.00	0.00	17,517.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	89.08	89.00	0.00	88.00	0.00	88.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	2,618.54	2,619.00	0.00	7,618.00	0.00	7,618.00	0.00	0.00
410	SUPPLIES	2,042.62	963.55	964.00	0.00	28,971.00	0.00	28,971.00	0.00	0.00
465	NON CONSUME CARL PERKINS	2,656.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1131 HIGH SCHL PROGRAMS	8,734.28	82,001.86	82,002.00	1.00	154,881.00	1.00	154,881.00	0.00	0.00
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Function 1221 PROFOUNDLY HANDICAPPED

111	LICENSED SALARIES	0.00	12,367.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	53,652.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	0.00	9,069.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	1,041.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	18,041.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	3,905.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,655.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	1,276.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	369.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	193.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	24,427.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	3,190.00	0.00	236,535.00	0.00	236,535.00	0.00	0.00

Total Function	1221 PROFOUNDLY HANDICAPPED	0.00	130,000.00	3,190.00	0.00	236,535.00	0.00	236,535.00	0.00	0.00
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Requirements Report

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

Function 1231 PHYSICALLY HANDICAPPED

111	LICENSED SALARIES	1,111,008.92	1,149,637.87	1,649,801.00	10.00	829,781.00	10.00	829,781.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	25,713.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	1,560.41	0.00	0.00	0.00	18,724.00	0.00	18,724.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	0.00	0.00	0.00	390.00	0.00	390.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	0.00	0.00	0.00	3,019.00	0.00	3,019.00	0.00	0.00
211	EMPLOYER CONTRIB.	259,891.46	279,596.74	397,921.00	0.00	198,796.00	0.00	198,796.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	66,660.63	66,896.34	98,950.00	0.00	51,021.00	0.00	51,021.00	0.00	0.00
220	SOCIAL SECURITY	82,932.81	87,632.95	123,288.00	0.00	63,513.00	0.00	63,513.00	0.00	0.00
231	WORKER'S COMPENSATION	18,506.57	19,516.01	27,533.00	0.00	14,207.00	0.00	14,207.00	0.00	0.00
232	UNEMPLOYMENT	5,420.48	5,727.54	18,120.00	0.00	4,152.00	0.00	4,152.00	0.00	0.00
234	PLOregon	0.00	2,969.93	2,012.00	0.00	4,818.00	0.00	4,818.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,632.00	0.00	1,632.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	3,821.00	0.00	3,768.00	0.00	3,768.00	0.00	0.00
240	Medical Ins	241,149.84	254,344.97	335,896.00	0.00	198,477.00	0.00	198,477.00	0.00	0.00
341	IN DISTRICT TRAVEL	60,499.25	66,023.89	100,582.00	0.00	65,572.00	0.00	65,572.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,074.75	2,776.46	2,566.00	0.00	7,148.00	0.00	7,148.00	0.00	0.00
351	TELEPHONE	197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	437.13	0.00	0.00	0.00	1,541.00	0.00	1,541.00	0.00	0.00
356	DUPLICATION/COPY COSTS	1,909.20	0.00	0.00	0.00	1,541.00	0.00	1,541.00	0.00	0.00
390	OTHER PURCHASED SERVICES	575,851.95	972,333.54	980,652.00	0.00	798,106.00	0.00	798,106.00	0.00	0.00
410	SUPPLIES	15,872.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	531.06	0.00	0.00	0.00	1,027.00	0.00	1,027.00	0.00	0.00
640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1231 PHYSICALLY HANDICAPPED	2,443,804.74	2,933,169.84	3,741,142.00	10.00	2,267,233.00	10.00	2,267,233.00	0.00	0.00
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Function 1232 ORTHOPEDICALLY IMPAIRED

111	LICENSED SALARIES	199,830.31	111,745.86	49,046.00	0.30	25,504.00	0.30	25,504.00	0.00	0.00
211	EMPLOYER CONTRIB.	47,692.46	25,264.00	10,065.00	0.00	6,050.00	0.00	6,050.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	11,989.85	6,323.30	2,468.00	0.00	1,531.00	0.00	1,531.00	0.00	0.00
220	SOCIAL SECURITY	15,103.41	8,291.99	3,260.00	0.00	1,951.00	0.00	1,951.00	0.00	0.00
231	WORKER'S COMPENSATION	3,175.23	1,854.37	713.00	0.00	426.00	0.00	426.00	0.00	0.00
232	UNEMPLOYMENT	987.15	541.98	641.00	0.00	128.00	0.00	128.00	0.00	0.00

Requirements Report

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

Function 1232 ORTHOPEDICALLY IMPAIRED

234	PLOregon	0.00	294.56	67.00	0.00	102.00	0.00	102.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00
240	Medical Ins	60,690.81	26,808.32	19,106.00	0.00	15,682.00	0.00	15,682.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,999.24	0.00	0.00	0.00	10,274.00	0.00	10,274.00	0.00	0.00
352	TELEPHONE-CELLULAR	320.67	0.00	0.00	0.00	514.00	0.00	514.00	0.00	0.00
356	DUPLICATION/COPY COSTS	186.68	0.00	0.00	0.00	1,541.00	0.00	1,541.00	0.00	0.00
390	OTHER PURCHASED SERVICES	10,248.65	0.00	0.00	0.00	213,998.00	0.00	213,998.00	0.00	0.00
410	SUPPLIES	1,598.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	245.00	0.00	0.00	0.00	1,027.00	0.00	1,027.00	0.00	0.00

Total Function	1232 ORTHOPEDICALLY IMPAIRED	355,068.13	181,124.38	85,366.00	0.30	278,837.00	0.30	278,837.00	0.00	0.00
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Function 1233 OTHER HEALTH IMPAIRED

111	LICENSED SALARIES	181,943.43	0.00	318,318.00	2.00	205,777.00	2.00	205,777.00	0.00	0.00
112	CLASSIFIED SALARIES	4,200.00	4,620.00	8,751.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	0.00	5,002.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	44,153.18	1,095.84	78,742.00	0.00	72,111.00	0.00	72,111.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	11,168.62	277.20	19,640.00	0.00	18,241.00	0.00	18,241.00	0.00	0.00
220	SOCIAL SECURITY	14,182.18	353.43	25,291.00	0.00	23,258.00	0.00	23,258.00	0.00	0.00
231	WORKER'S COMPENSATION	2,931.61	77.42	5,192.00	0.00	4,682.00	0.00	4,682.00	0.00	0.00
232	UNEMPLOYMENT	926.95	23.14	2,765.00	0.00	1,520.00	0.00	1,520.00	0.00	0.00
234	PLOregon	0.00	12.32	222.00	0.00	1,215.00	0.00	1,215.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00	0.00
240	Medical Ins	34,731.31	0.00	120,866.00	0.00	109,479.00	0.00	109,479.00	0.00	0.00
312	IN-SERVICE	20,140.00	1,587.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	10,274.00	0.00	10,274.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	0.00	0.00	514.00	0.00	514.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	0.00	0.00	1,541.00	0.00	1,541.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1233 OTHER HEALTH IMPAIRED	314,377.28	108,046.54	584,789.00	2.00	449,918.00	2.00	449,918.00	0.00	0.00
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Function 1261 EI

111	LICENSED SALARIES	81,325.67	0.00	0.00	0.50	38,552.00	0.50	38,552.00	0.00	0.00
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Requirements Report

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

Function 1261 EI

112	CLASSIFIED SALARIES	24.87	0.00	0.00	0.00	55.00	0.00	55.00	0.00	0.00
211	EMPLOYER CONTRIB.	19,790.49	0.00	0.00	0.00	9,570.00	0.00	9,570.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,433.50	0.00	0.00	0.00	1,946.00	0.00	1,946.00	0.00	0.00
217	SB 1049	2,399.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	5,868.97	0.00	0.00	0.00	2,879.00	0.00	2,879.00	0.00	0.00
231	WORKER'S COMPENSATION	1,056.51	0.00	0.00	0.00	645.00	0.00	645.00	0.00	0.00
232	UNEMPLOYMENT	389.47	0.00	0.00	0.00	188.00	0.00	188.00	0.00	0.00
234	POregon	0.00	0.00	0.00	0.00	154.00	0.00	154.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	166.00	0.00	166.00	0.00	0.00
240	Medical Ins	14,656.90	0.00	0.00	0.00	6,629.00	0.00	6,629.00	0.00	0.00
390	OTHER PURCHASED SERVICES	8,471.50	4,478.28	6,302.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,205.06	325.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1261 EI	139,622.12	4,804.20	6,302.00	0.50	60,784.00	0.50	60,784.00	0.00	0.00
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Function 1262 ECSE

111	LICENSED SALARIES	145,956.77	74,489.22	91,545.00	1.50	119,721.00	1.50	119,721.00	0.00	0.00
112	CLASSIFIED SALARIES	42,986.25	15,725.02	0.00	1.00	48,711.00	1.00	48,711.00	0.00	0.00
122	SUBSTITUTE/CLASS.	3,696.60	0.00	0.00	0.00	2,093.00	0.00	2,093.00	0.00	0.00
211	EMPLOYER CONTRIB.	41,851.08	12,514.61	22,974.00	0.00	47,170.00	0.00	47,170.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,394.05	5,412.88	5,493.00	0.00	10,746.00	0.00	10,746.00	0.00	0.00
220	SOCIAL SECURITY	14,726.97	6,857.58	6,866.00	0.00	15,194.00	0.00	15,194.00	0.00	0.00
231	WORKER'S COMPENSATION	3,286.42	1,504.24	1,526.00	0.00	3,621.00	0.00	3,621.00	0.00	0.00
232	UNEMPLOYMENT	963.73	448.18	2,244.00	0.00	1,066.00	0.00	1,066.00	0.00	0.00
234	POregon	0.00	240.48	359.00	0.00	791.00	0.00	791.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	850.00	0.00	850.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	867.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	62,942.73	12,780.67	10,805.00	0.00	54,660.00	0.00	54,660.00	0.00	0.00
324	RENTALS	7,413.00	0.00	291.00	0.00	16,390.00	0.00	16,390.00	0.00	0.00
341	IN DISTRICT TRAVEL	87.92	166.60	340.00	0.00	194.00	0.00	194.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,602.82	3,313.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	189.55	0.00	0.00	0.00	419.00	0.00	419.00	0.00	0.00
390	OTHER PURCHASED SERVICES	68,452.56	1,035.27	188,641.00	0.00	58,067.00	0.00	58,067.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 1262 ECSE

410	SUPPLIES	13,366.39	12,337.44	135,145.00	0.00	24,775.00	0.00	24,775.00	0.00	0.00
411	SUPPLIES - OTHER	1,352.15	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	87.00	0.00	0.00	0.00	192.00	0.00	192.00	0.00	0.00

Total Function	1262 ECSE	417,753.17	147,064.01	470,409.00	2.50	405,410.00	2.50	405,410.00	0.00	0.00
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Function 1282 LTCT

341	IN DISTRICT TRAVEL	321.20	0.00	4,459.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,386.62	31,671.00	241,002.00	0.00	446,657.00	0.00	446,657.00	0.00	0.00
410	SUPPLIES	60,152.08	49,144.72	110,492.00	0.00	13,599.00	0.00	13,599.00	0.00	0.00
411	SUPPLIES - OTHER	0.00	0.00	9,632.00	0.00	9,497.00	0.00	9,497.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	13,359.00	0.00	0.00	0.00	2,055.00	0.00	2,055.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,027.00	0.00	1,027.00	0.00	0.00

Total Function	1282 LTCT	77,218.90	80,815.72	365,585.00	0.00	472,835.00	0.00	472,835.00	0.00	0.00
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Function 1293 MIGRANT PROGRAMS

112	CLASSIFIED SALARIES	80,701.20	95,296.61	168,933.00	2.25	123,861.00	2.25	123,861.00	0.00	0.00
211	EMPLOYER CONTRIB.	14,390.81	24,088.81	46,905.00	0.00	45,595.00	0.00	45,595.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,290.96	5,717.78	12,155.00	0.00	10,158.00	0.00	10,158.00	0.00	0.00
220	SOCIAL SECURITY	6,120.56	7,217.78	16,017.00	0.00	12,521.00	0.00	12,521.00	0.00	0.00
231	WORKER'S COMPENSATION	1,348.12	1,601.25	2,818.00	0.00	2,384.00	0.00	2,384.00	0.00	0.00
232	UNEMPLOYMENT	399.97	471.72	4,220.00	0.00	753.00	0.00	753.00	0.00	0.00
234	POregon	0.00	251.60	617.00	0.00	490.00	0.00	490.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	527.00	0.00	527.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	1,174.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	26,387.67	25,034.40	17,780.00	0.00	35,803.00	0.00	35,803.00	0.00	0.00
310	PROF/TECH. SERVICES	971,899.70	1,064,090.35	1,692,209.00	0.00	1,557,621.00	0.00	1,557,621.00	0.00	0.00
341	IN DISTRICT TRAVEL	204.72	1,647.50	4,015.00	0.00	12,078.00	0.00	12,078.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	841.15	1,500.00	0.00	11,451.00	0.00	11,451.00	0.00	0.00
352	TELEPHONE-CELLULAR	13,779.09	12,062.33	4,594.00	0.00	7,362.00	0.00	7,362.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	79,336.66	61,195.46	81,824.00	0.00	76,504.00	0.00	76,504.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Total Function 1293	MIGRANT PROGRAMS	1,197,859.46	1,299,516.74	2,057,761.00	2.25	1,897,108.00	2.25	1,897,108.00	0.00	0.00
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Function 1299 OTHER SPECIAL PROGRAMS

112	CLASSIFIED SALARIES	139,910.58	176,005.26	217,452.00	4.00	189,062.00	4.00	189,062.00	0.00	0.00
124	TEMPORARY/CLASS.	44.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	32,470.76	40,275.73	60,437.00	0.00	60,903.00	0.00	60,903.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	7,855.51	10,187.21	13,222.00	0.00	13,255.00	0.00	13,255.00	0.00	0.00
220	SOCIAL SECURITY	10,892.56	13,359.39	16,570.00	0.00	15,777.00	0.00	15,777.00	0.00	0.00
231	WORKER'S COMPENSATION	2,486.58	2,815.58	3,744.00	0.00	3,907.00	0.00	3,907.00	0.00	0.00
232	UNEMPLOYMENT	711.96	873.16	4,177.00	0.00	1,079.00	0.00	1,079.00	0.00	0.00
234	PLOregon	0.00	631.73	868.00	0.00	732.00	0.00	732.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	1,666.00	0.00	819.00	0.00	819.00	0.00	0.00
240	Medical Ins	42,815.29	26,153.50	41,568.00	0.00	48,364.00	0.00	48,364.00	0.00	0.00
312	IN-SERVICE	1,094.00	1,095.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,361.64	600.83	9,252.00	0.00	18,802.00	0.00	18,802.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	471.96	0.00	8,234.00	0.00	10,685.00	0.00	10,685.00	0.00	0.00
352	TELEPHONE-CELLULAR	2,094.40	1,120.01	1,714.00	0.00	1,130.00	0.00	1,130.00	0.00	0.00
390	OTHER PURCHASED SERVICES	126.50	3,754.67	75,429.00	0.00	190,723.00	0.00	190,723.00	0.00	0.00
410	SUPPLIES	1,232.96	1,323.21	27,816.00	0.00	59,032.00	0.00	59,032.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	332.00	0.00	332.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	83,611.00	34,979.00	0.00	77,338.00	0.00	77,338.00	0.00	0.00

Total Function 1299	OTHER SPECIAL PROGRAMS	243,568.90	361,806.88	517,128.00	4.00	691,940.00	4.00	691,940.00	0.00	0.00
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Major Function 1000	INSTRUCTION	5,198,006.98	5,328,350.17	7,913,674.00	22.55	6,915,481.00	22.55	6,915,481.00	0.00	0.00
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Function 2113 SOCIAL SERVICES

112	CLASSIFIED SALARIES	10,478.11	24,074.32	53,861.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	2,485.41	1,300.14	9,214.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	628.66	328.87	2,669.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	757.18	1,841.67	4,047.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	177.27	397.25	892.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	49.47	120.37	1,322.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	74.36	212.00	0.00	44.00	0.00	44.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2113 SOCIAL SERVICES

238	ADA SERVICES	0.00	0.00	382.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	1,330.30	4,357.24	10,386.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	700.00	930.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	3,612.50	2,386.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	5,281.37	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	86,479.43	71,535.03	71,491.00	0.00	154,719.00	0.00	154,719.00	0.00
410	SUPPLIES	769.19	42,455.02	27,061.00	0.00	2,055.00	0.00	2,055.00	0.00

Total Function	2113 SOCIAL SERVICES	103,155.02	156,178.14	184,853.00	0.00	156,868.00	0.00	156,868.00	0.00	0.00
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Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN

112	CLASSIFIED SALARIES	280,386.61	295,968.49	470,188.00	8.00	433,265.00	8.00	433,265.00	0.00	0.00
211	EMPLOYER CONTRIB.	67,306.14	71,939.06	139,505.00	0.00	102,080.00	0.00	102,080.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	16,656.10	17,758.06	33,067.00	0.00	26,082.00	0.00	26,082.00	0.00	0.00
220	SOCIAL SECURITY	21,187.55	22,357.88	41,919.00	0.00	33,491.00	0.00	33,491.00	0.00	0.00
231	WORKER'S COMPENSATION	4,747.73	5,017.08	8,722.00	0.00	6,809.00	0.00	6,809.00	0.00	0.00
232	UNEMPLOYMENT	1,384.88	1,461.27	13,699.00	0.00	3,438.00	0.00	3,438.00	0.00	0.00
234	POregon	0.00	550.78	2,192.00	0.00	1,707.00	0.00	1,707.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	846.00	0.00	846.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	4,859.00	0.00	4,791.00	0.00	4,791.00	0.00	0.00
240	Medical Ins	70,440.49	68,621.90	66,963.00	0.00	132,898.00	0.00	132,898.00	0.00	0.00
310	PROF/TECH. SERVICES	3,441.89	44,400.00	39,422.00	0.00	29,136.00	0.00	29,136.00	0.00	0.00
341	IN DISTRICT TRAVEL	133.67	777.60	10,254.00	0.00	8,219.00	0.00	8,219.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	10,000.00	0.00	12,329.00	0.00	12,329.00	0.00	0.00
352	TELEPHONE-CELLULAR	5,055.58	4,039.08	633.00	0.00	145.00	0.00	145.00	0.00	0.00
410	SUPPLIES	8,401.67	3,289.52	16,552.00	0.00	15,411.00	0.00	15,411.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	12,249.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2117 IDENT/RECRUITMENT-MIGRANT CHILDREN	491,391.71	536,180.72	857,975.00	8.00	810,647.00	8.00	810,647.00	0.00	0.00
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Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES

112	CLASSIFIED SALARIES	35,498.68	94,117.11	193,476.00	4.50	253,889.00	4.50	253,889.00	0.00	0.00
211	EMPLOYER CONTRIB.	8,420.29	17,021.02	51,358.00	0.00	60,222.00	0.00	60,222.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES

212	EMPLOYER CONTRIB.-PICKUP	2,129.89	4,305.47	12,889.00	0.00	15,233.00	0.00	15,233.00	0.00	0.00
220	SOCIAL SECURITY	2,715.60	7,183.64	12,685.00	0.00	19,419.00	0.00	19,419.00	0.00	0.00
231	WORKER'S COMPENSATION	598.80	1,566.36	2,892.00	0.00	3,909.00	0.00	3,909.00	0.00	0.00
232	UNEMPLOYMENT	177.48	469.51	969.00	0.00	1,276.00	0.00	1,276.00	0.00	0.00
234	PLOregon	0.00	231.58	833.00	0.00	111.00	0.00	111.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	147.00	0.00	147.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	1,487.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	62.40	37,661.17	11,847.00	0.00	36,473.00	0.00	36,473.00	0.00	0.00
310	PROF/TECH. SERVICES	19,057.81	13,865.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	3,256.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	443.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,426.02	1,136.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,672.51	2,578.78	10,411.00	0.00	15,411.00	0.00	15,411.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	6,664.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2119 OTHER ATTEND & SOCIAL WORK SERVICES	75,759.48	191,599.79	298,847.00	4.50	406,090.00	4.50	406,090.00	0.00	0.00
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Function 2120 GUIDANCE SERVICES

111	LICENSED SALARIES	67,667.36	76,675.06	96,117.00	1.00	72,046.00	1.00	72,046.00	0.00	0.00
112	CLASSIFIED SALARIES	77,846.92	90,154.89	131,483.00	1.80	88,756.00	1.80	88,756.00	0.00	0.00
211	EMPLOYER CONTRIB.	34,515.97	39,572.05	50,368.00	0.00	38,142.00	0.00	38,142.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	8,730.92	10,009.83	12,054.00	0.00	9,648.00	0.00	9,648.00	0.00	0.00
220	SOCIAL SECURITY	11,086.38	12,683.72	17,560.00	0.00	12,300.00	0.00	12,300.00	0.00	0.00
231	WORKER'S COMPENSATION	2,430.13	2,785.39	3,628.00	0.00	2,476.00	0.00	2,476.00	0.00	0.00
232	UNEMPLOYMENT	724.68	829.06	5,739.00	0.00	1,447.00	0.00	1,447.00	0.00	0.00
234	PLOregon	0.00	368.27	918.00	0.00	770.00	0.00	770.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	556.00	0.00	556.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	1,328.00	0.00	1,309.00	0.00	1,309.00	0.00	0.00
240	Medical Ins	9,141.16	22,318.56	17,188.00	0.00	19,486.00	0.00	19,486.00	0.00	0.00
310	PROF/TECH. SERVICES	20,655.28	63,900.40	51,663.00	0.00	149,357.00	0.00	149,357.00	0.00	0.00
341	IN DISTRICT TRAVEL	186.96	506.16	4,309.00	0.00	7,192.00	0.00	7,192.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,117.80	5,956.21	5,000.00	0.00	2,055.00	0.00	2,055.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2120 GUIDANCE SERVICES

352	TELEPHONE-CELLULAR	1,433.63	1,136.40	308.00	0.00	2,569.00	0.00	2,569.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	30,794.56	21,713.06	13,128.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2120 GUIDANCE SERVICES	269,331.75	348,609.06	413,291.00	2.80	408,109.00	2.80	408,109.00	0.00	0.00
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Function 2129 OTHER GUIDANCE SERVICES

111	LICENSED SALARIES	0.00	0.00	94,759.00	1.00	82,193.00	1.00	82,193.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	291.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	22,477.00	0.00	19,496.00	0.00	19,496.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	5,685.00	0.00	4,932.00	0.00	4,932.00	0.00	0.00
217	SB 1049	0.00	69.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	22.30	7,249.00	0.00	6,288.00	0.00	6,288.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	4.84	1,431.00	0.00	1,241.00	0.00	1,241.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1.46	474.00	0.00	411.00	0.00	411.00	0.00	0.00
234	PLOregon	0.00	1.17	379.00	0.00	993.00	0.00	993.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	15,002.00	0.00	13,356.00	0.00	13,356.00	0.00	0.00
312	IN-SERVICE	258.00	0.00	2,995.00	0.00	2,953.00	0.00	2,953.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	1,185.00	0.00	1,027.00	0.00	1,027.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	16,599.00	0.00	16,086.00	0.00	16,086.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,536.11	0.00	6,825.00	0.00	5,920.00	0.00	5,920.00	0.00	0.00
410	SUPPLIES	1,730.73	0.00	2,367.00	0.00	2,055.00	0.00	2,055.00	0.00	0.00

Total Function	2129 OTHER GUIDANCE SERVICES	4,524.84	390.42	177,825.00	1.00	156,951.00	1.00	156,951.00	0.00	0.00
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Function 2134 NURSE SERVICES

410	SUPPLIES	0.00	769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2134 NURSE SERVICES	0.00	769.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2152 SPEECH THERAPY

111	LICENSED SALARIES	0.00	14,520.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	3,895.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,040.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2152 SPEECH THERAPY

231	WORKER'S COMPENSATION	0.00	240.63	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	68.02	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	40.44	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	582.54	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	45,622.13	42,637.37	1,268.00	0.00	47,222.00	0.00	47,222.00	0.00
410	SUPPLIES	0.00	252.58	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2152 SPEECH THERAPY	45,622.13	63,278.20	1,268.00	0.00	47,222.00	0.00	47,222.00	0.00	0.00
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Function 2153 AUDIOLOGY SERVICES

111	LICENSED SALARIES	0.00	4,742.20	0.00	0.25	20,548.00	0.25	20,548.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	1,145.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	284.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	362.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	78.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	23.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	35.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	4,061.45	0.00	5,929.00	0.00	6,092.00	0.00	6,092.00	0.00	0.00
322	REPAIR AND MAINTENANCE	1,123.98	0.00	2,248.00	0.00	2,569.00	0.00	2,569.00	0.00	0.00
324	RENTALS	52,365.00	57,360.00	62,030.00	0.00	41,096.00	0.00	41,096.00	0.00	0.00
341	IN DISTRICT TRAVEL	733.30	621.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,385.03	3,306.28	17,088.00	0.00	10,587.00	0.00	10,587.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	38,724.13	53,845.29	73,180.00	0.00	39,460.00	0.00	39,460.00	0.00	0.00
640	DUES AND FEES	2,191.30	2,135.90	4,383.00	0.00	1,541.00	0.00	1,541.00	0.00	0.00

Total Function	2153 AUDIOLOGY SERVICES	105,916.19	123,941.71	164,858.00	0.25	121,893.00	0.25	121,893.00	0.00	0.00
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Function 2191 PROGRAM DIRECTION

111	LICENSED SALARIES	2,282.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	125,463.86	74,358.87	120,321.00	2.00	98,939.00	2.00	98,939.00	0.00	0.00
113	MANAGERIAL	173,655.99	46,694.24	147,669.00	0.20	24,252.00	0.20	24,252.00	0.00	0.00
124	TEMPORARY/CLASS.	2,757.75	0.00	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2191 PROGRAM DIRECTION

211	EMPLOYER CONTRIB.	67,575.79	25,253.54	77,874.00	0.00	29,399.00	0.00	29,399.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	16,816.24	7,018.57	18,423.00	0.00	7,423.00	0.00	7,423.00	0.00	0.00
217	SB 1049	0.00	0.00	1,372.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	22,757.06	8,882.89	24,023.00	0.00	9,454.00	0.00	9,454.00	0.00	0.00
231	WORKER'S COMPENSATION	5,009.21	1,950.12	5,017.00	0.00	1,919.00	0.00	1,919.00	0.00	0.00
232	UNEMPLOYMENT	1,490.11	580.46	7,503.00	0.00	1,059.00	0.00	1,059.00	0.00	0.00
234	PLOregon	0.00	283.56	978.00	0.00	1,270.00	0.00	1,270.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,112.00	0.00	1,112.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	2,221.00	0.00	866.00	0.00	866.00	0.00	0.00
240	Medical Ins	60,518.77	36,220.24	25,999.00	0.00	50,893.00	0.00	50,893.00	0.00	0.00
310	PROF/TECH. SERVICES	12,538.00	2,498.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	766.85	6.99	5,000.00	0.00	7,192.00	0.00	7,192.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	91.85	0.00	4,000.00	0.00	2,055.00	0.00	2,055.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,688.42	88.47	3,230.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	794.41	523.83	0.00	0.00	514.00	0.00	514.00	0.00	0.00
410	SUPPLIES	21,572.75	2,964.59	8,502.00	0.00	8,430.00	0.00	8,430.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,668.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2191 PROGRAM DIRECTION	521,447.61	207,325.05	457,057.00	2.20	244,777.00	2.20	244,777.00	0.00	0.00
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Function 2210 IMPROVEMENT OF INST.

111	LICENSED SALARIES	2,100.00	35,174.55	38,455.00	0.80	62,466.00	0.80	62,466.00	0.00	0.00
112	CLASSIFIED SALARIES	31,610.90	8,689.32	6,600.00	2.25	121,140.00	2.25	121,140.00	0.00	0.00
113	MANAGERIAL	23,631.53	13,915.00	13,754.00	0.30	34,844.00	0.30	34,844.00	0.00	0.00
123	TEMPORARY/LIC.	128,377.85	30,269.00	16,935.00	0.80	54,502.00	0.80	54,502.00	0.00	0.00
211	EMPLOYER CONTRIB.	19,291.69	18,480.16	18,777.00	0.00	43,419.00	0.00	43,419.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,753.04	2,536.42	3,528.00	0.00	6,626.00	0.00	6,626.00	0.00	0.00
217	SB 1049	5,873.76	1,332.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,167.54	6,728.65	5,794.00	0.00	20,638.00	0.00	20,638.00	0.00	0.00
231	WORKER'S COMPENSATION	3,085.20	1,414.48	1,169.00	0.00	4,548.00	0.00	4,548.00	0.00	0.00
232	UNEMPLOYMENT	926.05	439.79	1,539.00	0.00	1,303.00	0.00	1,303.00	0.00	0.00
234	PLOregon	0.00	133.19	272.00	0.00	640.00	0.00	640.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	718.00	0.00	718.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2210 IMPROVEMENT OF INST.

238	ADA SERVICES	0.00	0.00	538.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	7,733.46	2,083.80	5,676.00	0.00	27,035.00	0.00	27,035.00	0.00
310	PROF/TECH. SERVICES	4,500.00	0.00	25,403.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	71,667.38	54,300.72	75,995.00	0.00	96,017.00	0.00	96,017.00	0.00
341	IN DISTRICT TRAVEL	201.16	1,209.42	2,017.00	0.00	2,055.00	0.00	2,055.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	3,645.08	5,286.00	0.00	18,998.00	0.00	18,998.00	0.00
390	OTHER PURCHASED SERVICES	236,904.19	199,783.43	575,881.00	0.00	171,294.00	0.00	171,294.00	0.00
410	SUPPLIES	10,345.57	52,541.88	4,780.00	0.00	200,226.00	0.00	200,226.00	0.00
460	NONCONSUMABLE SUPPLIES	228,440.25	147,310.73	216,701.00	0.00	1.00	0.00	1.00	0.00
465	NON CONSUME CARL PERKINS	18,655.95	23,558.27	34,644.00	0.00	10,754.00	0.00	10,754.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	12,367.65	1,091.99	1,613.00	0.00	1,285.00	0.00	1,285.00	0.00
541	NEW EQUIPMENT	69,934.19	58,197.20	85,961.00	0.00	55,804.00	0.00	55,804.00	0.00

Total Function	2210 IMPROVEMENT OF INST.	894,567.36	662,835.32	1,141,359.00	4.15	934,313.00	4.15	934,313.00	0.00	0.00
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Function 2214 CAREER TECHNICAL EDUCATION

113	MANAGERIAL	98,536.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	26,437.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,512.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,640.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	491.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	9,468.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2214 CAREER TECHNICAL EDUCATION	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2215 ELL/MIGRANT

356	DUPLICATION/COPY COSTS	779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2215 ELL/MIGRANT	779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2216 School Impr - CCL Resource Hub Activity

390	OTHER PURCHASED SERVICES	0.00	50,000.00	310,598.00	0.00	277,401.00	0.00	277,401.00	0.00	0.00
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Total Function	2216 School Impr - CCL Resource Hub Activity	0.00	50,000.00	310,598.00	0.00	277,401.00	0.00	277,401.00	0.00	0.00
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Requirements Report

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2217 School Impr - Career Video

390	OTHER PURCHASED SERVICES	0.00	190,000.00	0.00	0.00	205,482.00	0.00	205,482.00	0.00	0.00
410	SUPPLIES	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2217 School Impr - Career Video	0.00	250,000.00	0.00	0.00	205,482.00	0.00	205,482.00	0.00	0.00
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Function 2218 School Impr - Coord, Guidance, TA

123	TEMPORARY/LIC.	0.00	51,391.63	229,035.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	12,073.03	57,079.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,808.71	16,656.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	861.10	3,881.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	248.92	5,443.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	187.95	871.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	13,622.58	82,807.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	747.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	2,242.75	133,676.00	0.00	308,224.00	0.00	308,224.00	0.00	0.00
410	SUPPLIES	0.00	205.85	17,004.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	2,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2218 School Impr - Coord, Guidance, TA	0.00	86,941.52	547,329.00	0.00	308,224.00	0.00	308,224.00	0.00	0.00
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Function 2219 OTHER IMPROVEMENT OF INST

123	TEMPORARY/LIC.	0.00	0.00	31,205.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	0.00	8,697.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2,387.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	518.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	48,223.35	145,551.00	0.00	205,482.00	0.00	205,482.00	0.00	0.00
410	SUPPLIES	0.00	615.00	46,470.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2219 OTHER IMPROVEMENT OF INST	0.00	48,838.35	237,212.00	0.00	205,482.00	0.00	205,482.00	0.00	0.00
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Requirements Report

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2227 ELECTRONIC SERVICES

112	CLASSIFIED SALARIES	41,944.16	0.00	0.00	1.50	75,270.00	1.50	75,270.00	0.00	0.00
211	EMPLOYER CONTRIB.	9,949.20	0.00	0.00	0.00	20,007.00	0.00	20,007.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,516.61	0.00	0.00	0.00	4,517.00	0.00	4,517.00	0.00	0.00
220	SOCIAL SECURITY	3,200.43	0.00	0.00	0.00	5,594.00	0.00	5,594.00	0.00	0.00
231	WORKER'S COMPENSATION	710.48	0.00	0.00	0.00	9,486.00	0.00	9,486.00	0.00	0.00
232	UNEMPLOYMENT	209.14	0.00	0.00	0.00	366.00	0.00	366.00	0.00	0.00
240	Medical Ins	24,273.38	0.00	0.00	0.00	41,758.00	0.00	41,758.00	0.00	0.00

Total Function	2227 ELECTRONIC SERVICES	82,803.40	0.00	0.00	1.50	156,998.00	1.50	156,998.00	0.00	0.00
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Function 2240 INSTRUC STAFF DEV

121	SUBSTITUTE/LIC.	0.00	301.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	18,983.90	34,643.90	15,642.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,954.95	3,706.15	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	1,138.45	4,018.26	1,102.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,452.29	2,673.28	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	316.76	582.19	260.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	94.93	174.75	392.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	67.25	63.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	113,861.94	155,572.36	504.00	0.00	227,216.00	0.00	227,216.00	0.00	0.00
312	IN-SERVICE	69,227.22	161,035.15	254,253.00	0.00	197,905.00	0.00	197,905.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,380.49	23.84	4,714.00	0.00	25,685.00	0.00	25,685.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	79,135.91	183,066.72	317,764.00	0.00	213,710.00	0.00	213,710.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	71.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	65,831.00	26,150.00	0.00	114,689.00	0.00	114,689.00	0.00	0.00
410	SUPPLIES	28,546.34	8,479.63	5,474.00	0.00	10,274.00	0.00	10,274.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	0.00	4,486.16	6,626.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2240 INSTRUC STAFF DEV	319,093.18	624,733.86	641,656.00	0.00	789,479.00	0.00	789,479.00	0.00	0.00
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Function 2529 OTHER FISCAL SERVICES

691	INDIRECT COST CHARGES	518,674.48	557,257.68	862,664.00	0.00	743,287.00	0.00	743,287.00	0.00	0.00
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Total Function	2529 OTHER FISCAL SERVICES	518,674.48	557,257.68	862,664.00	0.00	743,287.00	0.00	743,287.00	0.00	0.00
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Requirements Report

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2641 SERVICE AREA DIRECTION

113	MANAGERIAL	61,824.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	16,587.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,709.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,614.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,026.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	301.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2641 SERVICE AREA DIRECTION	97,116.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2649 STAFF SERVICES: COVID-19

123	TEMPORARY/LIC.	1,628.24	1,641.50	0.00	0.00	9,693.00	0.00	9,693.00	0.00	0.00
211	EMPLOYER CONTRIB.	211.28	47.14	0.00	0.00	2,576.00	0.00	2,576.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	32.45	0.00	0.00	0.00	582.00	0.00	582.00	0.00	0.00
217	SB 1049	197.88	200.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	116.88	125.57	0.00	0.00	659.00	0.00	659.00	0.00	0.00
231	WORKER'S COMPENSATION	27.19	27.30	0.00	0.00	162.00	0.00	162.00	0.00	0.00
232	UNEMPLOYMENT	7.64	8.20	0.00	0.00	43.00	0.00	43.00	0.00	0.00
234	PLOregon	0.00	0.79	0.00	0.00	40.00	0.00	40.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00	0.00
240	Medical Ins	274.11	0.00	0.00	0.00	4,241.00	0.00	4,241.00	0.00	0.00
341	IN DISTRICT TRAVEL	457.87	191.32	0.00	0.00	1,974.00	0.00	1,974.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,900.22	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	19,240.62	10,703.51	2,690.00	0.00	23,685.00	0.00	23,685.00	0.00	0.00
390	OTHER PURCHASED SERVICES	17,262.31	5,562.50	1,744.00	0.00	32,624.00	0.00	32,624.00	0.00	0.00
410	SUPPLIES	11,866.28	387.34	170.00	0.00	43,556.00	0.00	43,556.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,611.52	0.00	0.00	0.00	9,883.00	0.00	9,883.00	0.00	0.00
470	COMPUTER SOFTWARE	16,538.17	20,797.38	23,754.00	0.00	14,883.00	0.00	14,883.00	0.00	0.00

Total Function	2649 STAFF SERVICES: COVID-19	72,372.66	39,692.76	28,749.00	0.00	144,993.00	0.00	144,993.00	0.00	0.00
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Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS

112	CLASSIFIED SALARIES	22,592.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	6,061.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS

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

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

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

Total Function	2663 COMPUTER INFORMATION SERVICES	29,187.76	0.00	0.00	1.50	118,766.00	1.50	118,766.00	0.00	0.00
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Major Function	2000 SUPPORT SERVICES	3,820,020.12	3,948,571.88	6,325,541.00	25.90	6,236,982.00	25.90	6,236,982.00	0.00	0.00
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Function 3300 CIVIC

112	CLASSIFIED SALARIES	104,270.84	108,917.91	98,767.00	2.00	103,398.00	2.00	103,398.00	0.00	0.00
211	EMPLOYER CONTRIB.	22,671.76	25,835.31	33,554.00	0.00	24,526.00	0.00	24,526.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	5,734.90	6,535.06	8,030.00	0.00	6,204.00	0.00	6,204.00	0.00	0.00
220	SOCIAL SECURITY	7,746.27	8,175.40	10,236.00	0.00	7,910.00	0.00	7,910.00	0.00	0.00
231	WORKER'S COMPENSATION	1,731.67	1,817.67	2,094.00	0.00	1,592.00	0.00	1,592.00	0.00	0.00
232	UNEMPLOYMENT	506.21	534.28	3,345.00	0.00	931.00	0.00	931.00	0.00	0.00
234	PLOregon	0.00	264.87	535.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL

Function 3300 CIVIC

236	DPB	0.00	0.00	0.00	0.00	412.00	0.00	412.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	923.00	0.00	910.00	0.00	910.00	0.00	0.00
240	Medical Ins	27,180.48	25,802.52	18,876.00	0.00	28,008.00	0.00	28,008.00	0.00	0.00
310	PROF/TECH. SERVICES	123,773.77	96,179.51	129,120.00	0.00	286,662.00	0.00	286,662.00	0.00	0.00
312	IN-SERVICE	0.00	665.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	977.06	524.52	17,443.00	0.00	17,199.00	0.00	17,199.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	608.60	596.97	13,179.00	0.00	12,994.00	0.00	12,994.00	0.00	0.00
352	TELEPHONE-CELLULAR	8,848.85	6,894.84	5,429.00	0.00	6,081.00	0.00	6,081.00	0.00	0.00
390	OTHER PURCHASED SERVICES	250.00	0.00	1,500.00	0.00	751.00	0.00	751.00	0.00	0.00
410	SUPPLIES	144,167.52	72,505.01	28,658.00	0.00	28,257.00	0.00	28,257.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	3300 CIVIC	449,183.43	355,249.57	371,689.00	2.00	525,835.00	2.00	525,835.00	0.00	0.00
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Function 3310 SORS

112	CLASSIFIED SALARIES	0.00	0.00	31,260.00	0.60	30,822.00	0.60	30,822.00	0.00	0.00
113	MANAGERIAL	33,811.11	75,212.16	62,520.00	0.60	61,645.00	0.60	61,645.00	0.00	0.00
124	TEMPORARY/CLASS.	581.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	8,176.08	17,849.86	22,089.00	0.00	21,780.00	0.00	21,780.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	5,587.00	0.00	5,509.00	0.00	5,509.00	0.00	0.00
220	SOCIAL SECURITY	2,514.64	5,433.08	7,124.00	0.00	7,024.00	0.00	7,024.00	0.00	0.00
231	WORKER'S COMPENSATION	573.37	1,251.92	1,434.00	0.00	1,414.00	0.00	1,414.00	0.00	0.00
232	UNEMPLOYMENT	164.33	355.13	466.00	0.00	459.00	0.00	459.00	0.00	0.00
234	PLOregon	0.00	170.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	9,824.98	21,931.80	2,722.00	0.00	20,951.00	0.00	20,951.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	10,274.00	0.00	10,274.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	20,548.00	0.00	20,548.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	205,781.84	393,646.00	0.00	339,046.00	0.00	339,046.00	0.00	0.00
410	SUPPLIES	0.00	1,939.46	0.00	0.00	30,822.00	0.00	30,822.00	0.00	0.00

Total Function	3310 SORS	55,646.25	329,925.46	526,848.00	1.20	550,294.00	1.20	550,294.00	0.00	0.00
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Function 3311 Community Services - Klamath County

112	CLASSIFIED SALARIES	0.00	0.00	10,420.00	0.20	10,274.00	0.20	10,274.00	0.00	0.00
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Requirements Report

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

Function 3311 Community Services - Klamath County

113	MANAGERIAL	0.00	25,466.25	3,533.00	0.40	45,360.00	0.40	45,360.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	5,294.61	42,471.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	6,040.59	13,539.00	0.00	13,349.00	0.00	13,349.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	1,527.97	3,425.00	0.00	3,377.00	0.00	3,377.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,353.21	3,423.00	0.00	4,305.00	0.00	4,305.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	481.28	879.00	0.00	867.00	0.00	867.00	0.00	0.00
232	UNEMPLOYMENT	0.00	153.82	1,062.00	0.00	282.00	0.00	282.00	0.00	0.00
234	POregon	0.00	72.11	170.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	3,685.71	13,024.00	0.00	12,842.00	0.00	12,842.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	492.70	10,420.00	0.00	10,274.00	0.00	10,274.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	20,840.00	0.00	20,548.00	0.00	20,548.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	2,400.00	82,240.00	0.00	180,978.00	0.00	180,978.00	0.00	0.00
410	SUPPLIES	0.00	2,065.47	12,177.00	0.00	10,274.00	0.00	10,274.00	0.00	0.00

Total Function	3311 Community Services - Klamath County	0.00	50,033.72	217,623.00	0.60	312,730.00	0.60	312,730.00	0.00	0.00
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Function 3391 CCRN

112	CLASSIFIED SALARIES	195,824.07	279,502.01	286,504.00	4.60	228,672.00	4.60	228,672.00	0.00	0.00
113	MANAGERIAL	103,088.52	84,578.84	90,691.00	1.00	104,415.00	1.00	104,415.00	0.00	0.00
211	EMPLOYER CONTRIB.	68,462.87	79,082.05	95,798.00	0.00	73,159.00	0.00	73,159.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	16,977.25	19,363.51	22,358.00	0.00	18,506.00	0.00	18,506.00	0.00	0.00
220	SOCIAL SECURITY	22,381.91	26,797.43	27,700.00	0.00	25,719.00	0.00	25,719.00	0.00	0.00
231	WORKER'S COMPENSATION	5,027.35	6,028.52	6,239.00	0.00	5,161.00	0.00	5,161.00	0.00	0.00
232	UNEMPLOYMENT	1,462.93	1,751.44	9,052.00	0.00	1,665.00	0.00	1,665.00	0.00	0.00
234	POregon	0.00	709.12	1,454.00	0.00	1,434.00	0.00	1,434.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	1,541.00	0.00	1,541.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	3,015.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	68,709.94	73,901.87	74,302.00	0.00	89,849.00	0.00	89,849.00	0.00	0.00
319	OTHER PROF/TECH. SERVICES	0.00	7,752.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	60,979.27	39,041.79	51,465.00	0.00	55,275.00	0.00	55,275.00	0.00	0.00
341	IN DISTRICT TRAVEL	187.20	2,333.16	1,082.00	0.00	246.00	0.00	246.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	5,740.78	1,027.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	5,982.40	4,736.96	5,024.00	0.00	6,788.00	0.00	6,788.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL									
Function 3391 CCRN									
356 DUPLICATION/COPY COSTS	721.45	2,244.40	3,158.00	0.00	509.00	0.00	509.00	0.00	0.00
390 OTHER PURCHASED SERVICES	26,977.44	10,181.25	4,554.00	0.00	53,654.00	0.00	53,654.00	0.00	0.00
410 SUPPLIES	6,893.22	10,151.80	3,553.00	0.00	7,615.00	0.00	7,615.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	2,379.61	0.00	0.00	0.00	1,995.00	0.00	1,995.00	0.00	0.00
640 DUES AND FEES	3,710.97	569.00	864.00	0.00	5,740.00	0.00	5,740.00	0.00	0.00
Total Function 3391 CCRN	589,766.40	654,466.13	687,840.00	5.60	681,943.00	5.60	681,943.00	0.00	0.00
Function 3392 FSC									
112 CLASSIFIED SALARIES	149,299.03	188,465.11	373,963.00	3.80	191,804.00	3.80	191,804.00	0.00	0.00
113 MANAGERIAL	0.00	10,729.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	32,985.33	51,076.06	100,516.00	0.00	45,496.00	0.00	45,496.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	8,957.90	12,385.75	23,373.00	0.00	11,508.00	0.00	11,508.00	0.00	0.00
220 SOCIAL SECURITY	11,188.63	15,492.45	29,132.00	0.00	14,674.00	0.00	14,674.00	0.00	0.00
231 WORKER'S COMPENSATION	2,516.66	3,464.69	6,529.00	0.00	3,082.00	0.00	3,082.00	0.00	0.00
232 UNEMPLOYMENT	731.35	1,012.59	9,520.00	0.00	1,027.00	0.00	1,027.00	0.00	0.00
234 PLOregon	0.00	430.45	1,523.00	0.00	767.00	0.00	767.00	0.00	0.00
236 DPB	0.00	0.00	0.00	0.00	825.00	0.00	825.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	3,219.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	66,346.99	77,605.05	137,960.00	0.00	110,656.00	0.00	110,656.00	0.00	0.00
341 IN DISTRICT TRAVEL	769.53	3,315.94	8,144.00	0.00	1,105.00	0.00	1,105.00	0.00	0.00
352 TELEPHONE-CELLULAR	2,854.28	2,272.80	3,985.00	0.00	3,082.00	0.00	3,082.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	1,284.00	0.00	1,067.00	0.00	1,067.00	0.00	0.00
391 PURC. SERV. Targeted	0.00	0.00	0.00	0.00	30,822.00	0.00	30,822.00	0.00	0.00
392 PURC. SERV. Targeted	0.00	0.00	0.00	0.00	1,098.00	0.00	1,098.00	0.00	0.00
410 SUPPLIES	468.52	4,010.79	1,322.00	0.00	2,845.00	0.00	2,845.00	0.00	0.00
411 SUPPLIES - OTHER	9,132.09	9,822.69	33,354.00	0.00	11,634.00	0.00	11,634.00	0.00	0.00
Total Function 3392 FSC	285,250.31	380,084.23	733,824.00	3.80	431,492.00	3.80	431,492.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	1,379,846.39	1,769,759.11	2,537,824.00	13.20	2,502,294.00	13.20	2,502,294.00	0.00	0.00
Total Fund 210 SPECIAL REVENUE-FEDERAL	10,397,873.49	11,046,681.16	16,777,039.00	61.65	15,654,757.00	61.65	15,654,757.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER									
1311 TUITION FROM INDIVIDUALS	4,300.00	0.00	25,819.00	0.00	26,594.00	0.00	26,594.00	0.00	0.00
1750 CONCESSION SALES	368.25	611.30	2,582.00	0.00	2,659.00	0.00	2,659.00	0.00	0.00
1920 PRIVATE DONATIONS FROM PRIVATI	482,201.30	186,227.27	262,500.00	0.00	186,667.00	0.00	186,667.00	0.00	0.00
1925 EMPLOYEE CONTRIBUTIONS	70,921.02	64,939.40	78,080.00	0.00	81,731.00	0.00	81,731.00	0.00	0.00
1941 SERVICES-LEAS W/IN ST.	1,937,758.31	2,859,995.62	4,191,763.00	0.00	3,262,297.00	0.00	3,262,297.00	0.00	0.00
1951 TEXTBOOK SALES	41,909.75	27,241.54	26,450.00	0.00	27,244.00	0.00	27,244.00	0.00	0.00
1960 EXPENDITURE RETURNS	9,146.48	12,931.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	879,037.26	1,297,228.54	608,350.00	0.00	626,601.00	0.00	626,601.00	0.00	0.00
1990 MISCELLANEOUS	1,375,643.87	270,229.28	1,756,042.00	0.00	1,891,123.00	0.00	1,891,123.00	0.00	0.00
1000 REVENUE-LOCAL SOURCES	4,801,286.24	4,719,404.06	6,951,586.00	0.00	6,104,916.00	0.00	6,104,916.00	0.00	0.00
2990 INTERMEDIATE SOURCES	25,159.00	83,853.93	383,451.00	0.00	193,707.00	0.00	193,707.00	0.00	0.00
2000 REVENUE-INTERMED. SOURCES	25,159.00	83,853.93	383,451.00	0.00	193,707.00	0.00	193,707.00	0.00	0.00
3202 HANDICAPPED CHILDREN	3,859,050.12	4,145,639.95	8,707,108.00	0.00	9,169,569.00	0.00	9,169,569.00	0.00	0.00
3990 OTHER STATE FUNDING	7,076,508.29	8,066,421.85	9,143,506.00	0.00	11,399,844.00	0.00	11,399,844.00	0.00	0.00
3000 REVENUE-STATE SOURCES	10,935,558.41	12,212,061.80	17,850,614.00	0.00	20,569,413.00	0.00	20,569,413.00	0.00	0.00
4501 Medicaid Fee For Service 0-3	0.00	36,630.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502 Medicaid Fee For Service 3-5	0.00	54,945.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE-FEDERAL SOURCES	0.00	91,575.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	1,100,000.00	335,328.83	478,968.00	0.00	701,254.00	0.00	897,254.00	0.00	0.00
5400 BEG. CASH BALANCE	3,849,078.36	6,253,217.81	3,977,637.00	0.00	3,168,966.00	0.00	2,972,966.00	0.00	0.00
5000 OTHER SOURCES	4,949,078.36	6,588,546.64	4,456,605.00	0.00	3,870,220.00	0.00	3,870,220.00	0.00	0.00
Total Fund 290 SPECIAL REVENUE-OTHER	20,711,082.01	23,695,442.20	29,642,256.00	0.00	30,738,256.00	0.00	30,738,256.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

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

Requirements Report

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

Function 1231 PHYSICALLY HANDICAPPED

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

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

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

Requirements Report

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

Function 1232 ORTHOPEDICALLY IMPAIRED

390	OTHER PURCHASED SERVICES	98,688.25	155,596.07	190,440.00	0.00	196,153.00	0.00	196,153.00	0.00	0.00
410	SUPPLIES	285.56	3,991.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	59.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1232 ORTHOPEDICALLY IMPAIRED	207,170.97	563,250.76	191,799.00	0.00	197,552.00	0.00	197,552.00	0.00	0.00
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Function 1233 OTHER HEALTH IMPAIRED

111	LICENSED SALARIES	104,931.69	416,859.43	344,090.00	4.30	354,412.00	4.30	354,412.00	0.00	0.00
112	CLASSIFIED SALARIES	88,127.65	93,724.12	126,146.00	2.50	129,930.00	2.50	129,930.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	35,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	1,852.50	2,470.50	10,580.00	0.20	10,897.00	0.20	10,897.00	0.00	0.00
211	EMPLOYER CONTRIB.	40,659.31	118,998.11	106,478.00	0.00	109,672.00	0.00	109,672.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	9,612.18	28,495.12	25,995.00	0.00	26,774.00	0.00	26,774.00	0.00	0.00
217	SB 1049	108.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,249.22	40,701.17	35,820.00	0.00	36,894.00	0.00	36,894.00	0.00	0.00
231	WORKER'S COMPENSATION	3,399.73	9,108.56	7,988.00	0.00	8,227.00	0.00	8,227.00	0.00	0.00
232	UNEMPLOYMENT	931.28	2,659.79	1,619.00	0.00	1,667.00	0.00	1,667.00	0.00	0.00
234	PLOregon	0.00	1,372.70	1,185.00	0.00	1,220.00	0.00	1,220.00	0.00	0.00
236	DPB	0.00	0.00	1,328.00	0.00	1,367.00	0.00	1,367.00	0.00	0.00
240	Medical Ins	58,781.93	101,637.67	113,758.00	0.00	117,170.00	0.00	117,170.00	0.00	0.00
312	IN-SERVICE	50.33	1,131.03	1,232.00	0.00	1,268.00	0.00	1,268.00	0.00	0.00
341	IN DISTRICT TRAVEL	4,151.54	6,157.97	6,888.00	0.00	7,094.00	0.00	7,094.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	4,672.80	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	640.63	290.52	1,204.00	0.00	1,240.00	0.00	1,240.00	0.00	0.00
356	DUPLICATION/COPY COSTS	2,540.48	2,930.35	1,726.00	0.00	1,777.00	0.00	1,777.00	0.00	0.00
390	OTHER PURCHASED SERVICES	392,371.50	451,219.68	518,899.00	0.00	572,113.00	0.00	572,113.00	0.00	0.00
410	SUPPLIES	1,662.87	8,092.16	11,756.00	0.00	12,108.00	0.00	12,108.00	0.00	0.00

Total Function	1233 OTHER HEALTH IMPAIRED	724,070.97	1,326,158.68	1,321,692.00	7.00	1,393,830.00	7.00	1,393,830.00	0.00	0.00
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Function 1261 EI

111	LICENSED SALARIES	193,922.26	283,030.03	340,755.00	3.20	272,195.00	3.20	272,195.00	0.00	0.00
112	CLASSIFIED SALARIES	14.12	4,946.17	72,217.00	1.40	72,609.00	1.40	72,609.00	0.00	0.00

Requirements Report

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

Function 1261 EI

211	EMPLOYER CONTRIB.	42,693.97	66,189.92	117,929.00	0.00	98,459.00	0.00	98,459.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,670.97	15,930.45	28,750.00	0.00	23,879.00	0.00	23,879.00	0.00	0.00
217	SB 1049	3,918.41	5,152.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	12,321.64	20,653.18	34,830.00	0.00	28,987.00	0.00	28,987.00	0.00	0.00
231	WORKER'S COMPENSATION	3,515.59	4,774.05	12,225.00	0.00	10,784.00	0.00	10,784.00	0.00	0.00
232	UNEMPLOYMENT	924.97	1,349.83	4,178.00	0.00	2,190.00	0.00	2,190.00	0.00	0.00
234	PLOregon	0.00	567.76	1,722.00	0.00	1,773.00	0.00	1,773.00	0.00	0.00
236	DPB	0.00	0.00	1,229.00	0.00	1,265.00	0.00	1,265.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	700.00	0.00	721.00	0.00	721.00	0.00	0.00
240	Medical Ins	49,812.37	53,318.52	106,116.00	0.00	91,610.00	0.00	91,610.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	322.63	117.67	5,675.00	0.00	5,706.00	0.00	5,706.00	0.00	0.00
351	TELEPHONE	0.00	0.00	282.00	0.00	284.00	0.00	284.00	0.00	0.00
353	POSTAGE	180.19	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	1,998.49	1,780.10	9,079.00	0.00	9,128.00	0.00	9,128.00	0.00	0.00
390	OTHER PURCHASED SERVICES	800.89	10,024.66	38,227.00	0.00	38,435.00	0.00	38,435.00	0.00	0.00
410	SUPPLIES	0.00	9,768.20	4,335.00	0.00	4,358.00	0.00	4,358.00	0.00	0.00

Total Function 1261 EI		321,096.50	478,403.33	778,249.00	4.60	662,383.00	4.60	662,383.00	0.00	0.00
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Function 1262 ECSE

111	LICENSED SALARIES	487,025.28	680,129.30	789,710.00	10.00	882,438.00	10.00	882,438.00	0.00	0.00
112	CLASSIFIED SALARIES	95,951.85	235,181.69	315,195.00	6.00	316,905.00	6.00	316,905.00	0.00	0.00
122	SUBSTITUTE/CLASS.	22,586.83	57,232.35	108,648.00	0.00	109,237.00	0.00	109,237.00	0.00	0.00
211	EMPLOYER CONTRIB.	120,926.06	148,593.52	205,646.00	0.00	230,664.00	0.00	230,664.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	29,255.12	42,988.20	79,483.00	0.00	81,867.00	0.00	81,867.00	0.00	0.00
217	SB 1049	19,245.55	20,541.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	47,244.48	73,859.83	97,691.00	0.00	100,621.00	0.00	100,621.00	0.00	0.00
231	WORKER'S COMPENSATION	10,145.17	16,363.12	26,005.00	0.00	26,785.00	0.00	26,785.00	0.00	0.00
232	UNEMPLOYMENT	2,961.05	4,827.08	7,297.00	0.00	5,694.00	0.00	5,694.00	0.00	0.00
234	PLOregon	0.00	2,500.70	4,178.00	0.00	4,303.00	0.00	4,303.00	0.00	0.00
236	DPB	0.00	0.00	3,982.00	0.00	4,101.00	0.00	4,101.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	700.00	0.00	721.00	0.00	721.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 1262 ECSE

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

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

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

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Fund 290 SPECIAL REVENUE-OTHER

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

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Fund 290 SPECIAL REVENUE-OTHER

Major Function 1000 INSTRUCTION	3,944,384.35	5,986,891.84	7,495,699.00	38.20	7,720,528.00	38.20	7,720,528.00	0.00	0.00
Function 2113 SOCIAL SERVICES									
111 LICENSED SALARIES	0.00	0.00	4,899.00	0.00	5,045.00	0.00	5,045.00	0.00	0.00
112 CLASSIFIED SALARIES	68,471.76	190,423.45	238,417.00	3.80	245,569.00	3.80	245,569.00	0.00	0.00
211 EMPLOYER CONTRIB.	16,241.51	32,698.02	44,186.00	0.00	45,511.00	0.00	45,511.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,108.27	11,476.36	15,182.00	0.00	15,637.00	0.00	15,637.00	0.00	0.00
220 SOCIAL SECURITY	4,841.78	14,031.44	19,076.00	0.00	19,648.00	0.00	19,648.00	0.00	0.00
231 WORKER'S COMPENSATION	1,149.97	3,210.36	4,045.00	0.00	4,166.00	0.00	4,166.00	0.00	0.00
232 UNEMPLOYMENT	316.50	917.06	1,837.00	0.00	1,892.00	0.00	1,892.00	0.00	0.00
234 PLOregon	0.00	407.05	793.00	0.00	816.00	0.00	816.00	0.00	0.00
236 DPB	0.00	0.00	1,315.00	0.00	1,354.00	0.00	1,354.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	400.00	0.00	412.00	0.00	412.00	0.00	0.00
240 Medical Ins	12,942.42	41,607.75	59,514.00	0.00	61,299.00	0.00	61,299.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	0.00	155,954.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	12,000.00	34.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	1,657.55	7,221.00	0.00	2,301.00	0.00	2,301.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	318.82	606.62	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	518,771.18	580,191.37	325,341.00	0.00	703,115.00	0.00	703,115.00	0.00	0.00
410 SUPPLIES	21,461.92	53,523.90	37,882.00	0.00	68,405.00	0.00	68,405.00	0.00	0.00
Total Function 2113 SOCIAL SERVICES	660,624.13	930,785.51	928,562.00	3.80	1,175,170.00	3.80	1,175,170.00	0.00	0.00
Function 2115 Student Safety									
312 IN-SERVICE	132.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	12.28	22.61	1,000.00	0.00	544.00	0.00	544.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	37,995.00	50,000.00	0.00	26,698.00	0.00	26,698.00	0.00	0.00
410 SUPPLIES	506.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 Student Safety	650.92	38,017.61	51,000.00	0.00	27,242.00	0.00	27,242.00	0.00	0.00
Function 2118 High School Success									
123 TEMPORARY/LIC.	0.00	0.00	6,194.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 2118 High School Success

232	UNEMPLOYMENT	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

Total Function	2118 High School Success	0.00	0.00	8,677.00	0.00	0.00	0.00	0.00	0.00
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Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES

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

Total Function	2119 OTHER ATTEND & SOCIAL WORK SERVICES	27,356.58	183,048.62	397,986.00	0.00	225,390.00	0.00	225,390.00	0.00
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Function 2120 GUIDANCE SERVICES

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

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Fund 290 SPECIAL REVENUE-OTHER

Function 2120 GUIDANCE SERVICES

341	IN DISTRICT TRAVEL	2,098.88	2,300.57	0.00	0.00	3,825.00	0.00	3,825.00	0.00	0.00
390	OTHER PURCHASED SERVICES	34,153.70	16,862.70	45,750.00	0.00	10,897.00	0.00	10,897.00	0.00	0.00
410	SUPPLIES	1,537.72	0.00	0.00	0.00	1,089.00	0.00	1,089.00	0.00	0.00

Total Function	2120 GUIDANCE SERVICES	71,051.94	529,755.69	293,450.00	0.00	513,223.00	0.00	513,223.00	0.00	0.00
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Function 2129 OTHER GUIDANCE SERVICES

111	LICENSED SALARIES	0.00	0.00	15,494.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	304.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	3,878.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	23.31	1,173.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	5.06	259.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1.52	383.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	1.22	61.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	2,386.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	341.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	250.00	0.00	0.00	1,089.00	0.00	1,089.00	0.00	0.00
410	SUPPLIES	0.00	88.95	314.00	0.00	544.00	0.00	544.00	0.00	0.00

Total Function	2129 OTHER GUIDANCE SERVICES	0.00	747.10	25,411.00	0.00	1,633.00	0.00	1,633.00	0.00	0.00
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Function 2140 PSYCHOLOGICAL SERVICES

111	LICENSED SALARIES	2,830.64	57,579.19	300,000.00	0.50	44,679.00	0.50	44,679.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	70,000.00	0.00	36,507.00	0.00	36,507.00	0.00	0.00
124	TEMPORARY/CLASS.	26,455.74	38,749.56	0.00	0.60	0.00	0.60	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	678.55	22,363.56	32,000.00	0.00	16,346.00	0.00	16,346.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	169.85	4,526.62	8,000.00	0.00	3,814.00	0.00	3,814.00	0.00	0.00
220	SOCIAL SECURITY	2,230.41	7,369.13	29,000.00	0.00	4,358.00	0.00	4,358.00	0.00	0.00
231	WORKER'S COMPENSATION	490.49	1,604.94	6,200.00	0.00	1,089.00	0.00	1,089.00	0.00	0.00
232	UNEMPLOYMENT	145.77	481.59	10,000.00	0.00	326.00	0.00	326.00	0.00	0.00
234	PLOregon	0.00	275.08	1,400.00	0.00	218.00	0.00	218.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 2140 PSYCHOLOGICAL SERVICES

238	ADA SERVICES	0.00	0.00	4,000.00	0.00	193.00	0.00	193.00	0.00	0.00
240	Medical Ins	356.35	74.80	65,000.00	0.00	544.00	0.00	544.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,296.24	10,106.76	28,000.00	0.00	6,657.00	0.00	6,657.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	148.00	2,000.00	0.00	2,060.00	0.00	2,060.00	0.00	0.00
351	TELEPHONE	4,089.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	586.13	568.20	1,000.00	0.00	1,089.00	0.00	1,089.00	0.00	0.00
390	OTHER PURCHASED SERVICES	54,667.45	2,274.10	0.00	0.00	10,588.00	0.00	10,588.00	0.00	0.00
410	SUPPLIES	17.99	0.00	300.00	0.00	309.00	0.00	309.00	0.00	0.00

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

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

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

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

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

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Fund 290 SPECIAL REVENUE-OTHER

Function 2191 PROGRAM DIRECTION

234	PLOregon	0.00	1,592.24	4,057.00	0.00	4,178.00	0.00	4,178.00	0.00	0.00
236	DPB	0.00	0.00	3,907.00	0.00	4,024.00	0.00	4,024.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	606.00	0.00	624.00	0.00	624.00	0.00	0.00
240	Medical Ins	146,075.43	140,059.77	227,654.00	0.00	234,483.00	0.00	234,483.00	0.00	0.00
312	IN-SERVICE	0.00	823.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	33,799.04	71,360.10	80,884.00	0.00	83,310.00	0.00	83,310.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,331.15	5,549.72	17,287.00	0.00	17,805.00	0.00	17,805.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	3,704.71	4,966.00	0.00	5,114.00	0.00	5,114.00	0.00	0.00
352	TELEPHONE-CELLULAR	762.59	5,070.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	397.00	0.00	402.00	0.00	402.00	0.00	0.00
354	ADVERTISING	0.00	0.00	584.00	0.00	587.00	0.00	587.00	0.00	0.00
355	PRINTING/BINDING	1,712.15	979.65	1,038.00	0.00	1,089.00	0.00	1,089.00	0.00	0.00
356	DUPLICATION/COPY COSTS	2,321.57	3,064.54	1,723.00	0.00	336.00	0.00	336.00	0.00	0.00
390	OTHER PURCHASED SERVICES	71,464.63	56,941.61	173,606.00	0.00	180,252.00	0.00	180,252.00	0.00	0.00
410	SUPPLIES	54,487.93	49,376.35	47,312.00	0.00	48,731.00	0.00	48,731.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	35,670.57	7,142.94	1,277.00	0.00	1,315.00	0.00	1,315.00	0.00	0.00
541	NEW EQUIPMENT	0.00	58,646.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2191 PROGRAM DIRECTION	1,341,313.27	1,549,886.56	1,832,245.00	13.50	2,169,848.00	13.50	2,169,848.00	0.00	0.00
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Function 2210 IMPROVEMENT OF INST.

111	LICENSED SALARIES	220,087.76	583,121.66	697,968.00	4.30	487,449.00	5.50	487,449.00	0.00	0.00
112	CLASSIFIED SALARIES	93,353.72	252,535.36	268,098.00	5.00	265,896.00	5.00	265,896.00	0.00	0.00
113	MANAGERIAL	98,960.77	182,376.16	280,387.00	0.80	98,076.00	0.80	98,076.00	0.00	0.00
123	TEMPORARY/LIC.	448,421.62	112,053.25	397,383.00	5.00	409,304.00	5.00	409,304.00	0.00	0.00
124	TEMPORARY/CLASS.	1,956.80	0.00	38,223.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	113,777.42	214,823.39	284,650.00	0.00	257,284.00	0.00	257,284.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	27,078.34	54,615.77	59,378.00	0.00	49,454.00	0.00	49,454.00	0.00	0.00
217	SB 1049	44,648.37	14,007.73	44,123.00	0.00	2,060.00	0.00	2,060.00	0.00	0.00
220	SOCIAL SECURITY	65,372.58	84,394.89	106,221.00	0.00	106,820.00	0.00	106,820.00	0.00	0.00
231	WORKER'S COMPENSATION	14,401.53	18,588.33	23,213.00	0.00	22,470.00	0.00	22,470.00	0.00	0.00
232	UNEMPLOYMENT	4,272.88	5,516.02	34,263.00	0.00	7,134.00	0.00	7,134.00	0.00	0.00
234	PLOregon	0.00	2,513.01	5,668.00	0.00	4,510.00	0.00	4,510.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 2210 IMPROVEMENT OF INST.

236	DPB	0.00	0.00	2,560.00	0.00	2,636.00	0.00	2,636.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	8,861.00	0.00	2,828.00	0.00	2,828.00	0.00	0.00
240	Medical Ins	102,025.19	155,524.18	181,798.00	0.00	158,557.00	0.00	158,557.00	0.00	0.00
312	IN-SERVICE	5,399.73	1,500.00	1,500.00	0.00	1,545.00	0.00	1,545.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,732.20	21,699.07	31,132.00	0.00	21,190.00	0.00	21,190.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	36,025.66	118,160.25	243,822.00	0.00	196,635.00	0.00	196,635.00	0.00	0.00
352	TELEPHONE-CELLULAR	340.24	140.84	10,078.00	0.00	10,134.00	0.00	10,134.00	0.00	0.00
353	POSTAGE	160.92	536.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	10,890.10	16,083.17	105,800.00	0.00	108,974.00	0.00	108,974.00	0.00	0.00
356	DUPLICATION/COPY COSTS	69.44	2,852.62	6,126.00	0.00	5,557.00	0.00	5,557.00	0.00	0.00
390	OTHER PURCHASED SERVICES	784,665.00	2,521,150.41	1,874,753.00	0.00	3,639,547.00	0.00	3,639,547.00	0.00	0.00
410	SUPPLIES	56,382.70	108,035.79	255,648.00	0.00	183,324.00	0.00	183,324.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	23,472.93	8,985.12	11,391.00	0.00	7,842.00	0.00	7,842.00	0.00	0.00
465	NON CONSUME CARL PERKINS	1,324.36	9,161.13	151,211.00	0.00	155,747.00	0.00	155,747.00	0.00	0.00
470	COMPUTER SOFTWARE	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2210 IMPROVEMENT OF INST.	2,156,160.26	4,488,375.05	5,124,255.00	15.10	6,204,973.00	16.30	6,204,973.00	0.00	0.00
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Function 2211 SIS DIRECTION

111	LICENSED SALARIES	0.00	0.00	10,627.00	0.15	10,945.00	0.15	10,945.00	0.00	0.00
113	MANAGERIAL	19,078.50	17,937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	575.00	0.00	19,734.00	0.25	20,326.00	0.25	20,326.00	0.00	0.00
211	EMPLOYER CONTRIB.	4,822.23	4,254.85	7,201.00	0.00	7,417.00	0.00	7,417.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,144.71	1,076.27	1,822.00	0.00	1,876.00	0.00	1,876.00	0.00	0.00
220	SOCIAL SECURITY	1,476.53	1,372.24	2,321.00	0.00	2,390.00	0.00	2,390.00	0.00	0.00
231	WORKER'S COMPENSATION	328.15	276.25	468.00	0.00	482.00	0.00	482.00	0.00	0.00
232	UNEMPLOYMENT	96.51	89.69	148.00	0.00	152.00	0.00	152.00	0.00	0.00
234	PLOregon	0.00	71.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	4,190.54	2,852.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	107.42	1,058.00	0.00	1,089.00	0.00	1,089.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	13,542.00	0.00	13,948.00	0.00	13,948.00	0.00	0.00
390	OTHER PURCHASED SERVICES	7,640.00	14,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 2211 SIS DIRECTION

410	SUPPLIES	0.00	4,318.15	16,124.00	0.00	16,607.00	0.00	16,607.00	0.00	0.00
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Total Function	2211 SIS DIRECTION	39,352.17	48,345.78	73,045.00	0.40	75,232.00	0.40	75,232.00	0.00	0.00
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Function 2212 INST - SCHOOL IMPROVEMENT

111	LICENSED SALARIES	0.00	0.00	15,178.00	0.20	15,633.00	0.20	15,633.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	30,000.00	0.00	30,900.00	0.00	30,900.00	0.00	0.00
113	MANAGERIAL	3,108.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	737.39	0.00	10,875.00	0.00	9,889.00	0.00	9,889.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	186.52	0.00	2,312.00	0.00	2,381.00	0.00	2,381.00	0.00	0.00
220	SOCIAL SECURITY	231.39	0.00	2,962.00	0.00	3,050.00	0.00	3,050.00	0.00	0.00
231	WORKER'S COMPENSATION	51.91	0.00	669.00	0.00	654.00	0.00	654.00	0.00	0.00
232	UNEMPLOYMENT	15.13	0.00	931.00	0.00	692.00	0.00	692.00	0.00	0.00
234	PLOregon	0.00	0.00	153.00	0.00	103.00	0.00	103.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	300.00	0.00	309.00	0.00	309.00	0.00	0.00
240	Medical Ins	668.92	0.00	4,178.00	0.00	3,605.00	0.00	3,605.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	2,767.14	6,000.00	0.00	6,180.00	0.00	6,180.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00
390	OTHER PURCHASED SERVICES	4.99	3,415.06	158,063.00	0.00	162,804.00	0.00	162,804.00	0.00	0.00
410	SUPPLIES	423.79	2,683.27	2,500.00	0.00	2,575.00	0.00	2,575.00	0.00	0.00

Total Function	2212 INST - SCHOOL IMPROVEMENT	5,428.78	8,865.47	235,121.00	0.20	239,805.00	0.20	239,805.00	0.00	0.00
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Function 2213 INST-CURR/ASSESSMENT

234	PLOregon	0.00	0.00	1,410.00	0.00	1,452.00	0.00	1,452.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,500.00	0.00	2,575.00	0.00	2,575.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	37,262.00	0.00	38,379.00	0.00	38,379.00	0.00	0.00

Total Function	2213 INST-CURR/ASSESSMENT	0.00	0.00	42,172.00	0.00	43,436.00	0.00	43,436.00	0.00	0.00
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Function 2214 CAREER TECHNICAL EDUCATION

113	MANAGERIAL	0.00	0.00	47,177.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	11,808.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	2,831.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 2214 CAREER TECHNICAL EDUCATION

220	SOCIAL SECURITY	0.00	0.00	3,609.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	786.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00
234	POregon	0.00	0.00	189.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00

Total Function	2214 CAREER TECHNICAL EDUCATION	0.00	0.00	68,155.00	0.00	0.00	0.00	0.00	0.00
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Function 2219 OTHER IMPROVEMENT OF INST

390	OTHER PURCHASED SERVICES	0.00	0.00	7,935.00	0.00	8,173.00	0.00	8,173.00	0.00
410	SUPPLIES	0.00	33.72	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2219 OTHER IMPROVEMENT OF INST	0.00	33.72	7,935.00	0.00	8,173.00	0.00	8,173.00	0.00
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Function 2223 MEDIA LIBRARY/COURIER

123	TEMPORARY/LIC.	0.00	5,850.00	109,800.00	1.20	113,094.00	0.00	113,094.00	0.00
211	EMPLOYER CONTRIB.	0.00	711.60	19,088.00	0.00	19,660.00	0.00	19,660.00	0.00
217	SB 1049	0.00	764.66	9,348.00	0.00	9,628.00	0.00	9,628.00	0.00
220	SOCIAL SECURITY	0.00	447.53	8,400.00	0.00	8,652.00	0.00	8,652.00	0.00
231	WORKER'S COMPENSATION	0.00	97.22	1,825.00	0.00	1,879.00	0.00	1,879.00	0.00
232	UNEMPLOYMENT	0.00	29.25	2,750.00	0.00	2,832.00	0.00	2,832.00	0.00
234	POregon	0.00	23.40	450.00	0.00	463.00	0.00	463.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	3,500.00	0.00	3,605.00	0.00	3,605.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,500.00	0.00	2,575.00	0.00	2,575.00	0.00
390	OTHER PURCHASED SERVICES	60,671.92	71,478.72	240,600.00	0.00	15,450.00	0.00	15,450.00	0.00
395	DIGITAL RIGHTS	0.00	0.00	50,000.00	0.00	29,209.00	0.00	29,209.00	0.00
410	SUPPLIES	7.75	0.00	10,580.00	0.00	10,897.00	0.00	10,897.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	42,320.00	0.00	43,589.00	0.00	43,589.00	0.00
541	NEW EQUIPMENT	0.00	0.00	132,250.00	0.00	136,217.00	0.00	136,217.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	132,250.00	0.00	136,217.00	0.00	136,217.00	0.00

Total Function	2223 MEDIA LIBRARY/COURIER	60,679.67	79,402.38	765,661.00	1.20	533,967.00	0.00	533,967.00	0.00
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Function 2240 INSTRUC STAFF DEV

Requirements Report

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Fund 290 SPECIAL REVENUE-OTHER

Function 2240 INSTRUC STAFF DEV

111	LICENSED SALARIES	10,509.13	28,404.49	40,956.00	0.50	42,184.00	0.50	42,184.00	0.00	0.00
112	CLASSIFIED SALARIES	267.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	0.00	71,585.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	7,676.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	257,213.79	621,574.52	784,034.00	9.00	736,979.00	9.00	736,979.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,400.41	38,009.16	97,714.00	0.00	100,645.00	0.00	100,645.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,045.62	1,704.26	32,798.00	0.00	33,781.00	0.00	33,781.00	0.00	0.00
217	SB 1049	35,219.16	98,642.72	125,007.00	0.00	44,290.00	0.00	44,290.00	0.00	0.00
220	SOCIAL SECURITY	20,306.39	55,765.62	60,426.00	0.00	58,884.00	0.00	58,884.00	0.00	0.00
231	WORKER'S COMPENSATION	4,437.20	12,240.57	14,284.00	0.00	14,712.00	0.00	14,712.00	0.00	0.00
232	UNEMPLOYMENT	1,327.20	3,645.93	14,513.00	0.00	4,359.00	0.00	4,359.00	0.00	0.00
234	PLOregon	0.00	1,920.15	2,731.00	0.00	1,466.00	0.00	1,466.00	0.00	0.00
236	DPB	0.00	0.00	1,474.00	0.00	1,518.00	0.00	1,518.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,116.00	8,575.07	5,738.00	0.00	5,910.00	0.00	5,910.00	0.00	0.00
310	PROF/TECH. SERVICES	56,953.92	52,507.96	96,315.00	0.00	67,885.00	0.00	67,885.00	0.00	0.00
312	IN-SERVICE	0.00	21,739.89	1,000.00	0.00	22,824.00	0.00	22,824.00	0.00	0.00
341	IN DISTRICT TRAVEL	11,332.61	33,193.36	34,688.00	0.00	45,253.00	0.00	45,253.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,964.52	6,213.80	12,461.00	0.00	6,375.00	0.00	6,375.00	0.00	0.00
390	OTHER PURCHASED SERVICES	438,502.19	694,316.13	718,234.00	0.00	1,243,863.00	0.00	1,243,863.00	0.00	0.00
410	SUPPLIES	45,716.40	16,672.82	73,752.00	0.00	75,964.00	0.00	75,964.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	6,254.99	20,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	52,900.00	0.00	54,487.00	0.00	54,487.00	0.00	0.00

Total Function	2240 INSTRUC STAFF DEV	905,567.47	1,794,875.23	2,169,089.00	9.50	2,561,379.00	9.50	2,561,379.00	0.00	0.00
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Function 2310 ESD BOARD OF DIRECTORS

354	ADVERTISING	0.00	0.00	2,116.00	0.00	2,179.00	0.00	2,179.00	0.00	0.00
381	AUDIT SERVICES	12,000.00	13,560.00	14,000.00	0.00	13,076.00	0.00	13,076.00	0.00	0.00

Total Function	2310 ESD BOARD OF DIRECTORS	12,000.00	13,560.00	16,116.00	0.00	15,255.00	0.00	15,255.00	0.00	0.00
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Function 2321 OFFICE OF SUPERINTENDENT

410	SUPPLIES	0.00	0.00	5,000.00	0.00	5,448.00	0.00	5,448.00	0.00	0.00
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Requirements Report

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

Total Function 2321	OFFICE OF SUPERINTENDENT	0.00	0.00	5,000.00	0.00	5,448.00	0.00	5,448.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	41,373.18	54,044.35	110,000.00	1.50	76,281.00	1.50	76,281.00	0.00	0.00
113	MANAGERIAL	6,463.82	10,186.50	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	8,679.56	15,072.10	29,232.00	0.00	18,015.00	0.00	18,015.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,482.44	3,839.75	7,600.00	0.00	4,577.00	0.00	4,577.00	0.00	0.00
217	SB 1049	1,734.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,610.81	4,761.39	9,590.00	0.00	5,835.00	0.00	5,835.00	0.00	0.00
231	WORKER'S COMPENSATION	799.26	1,226.83	1,900.00	0.00	1,130.00	0.00	1,130.00	0.00	0.00
232	UNEMPLOYMENT	236.08	311.16	700.00	0.00	272.00	0.00	272.00	0.00	0.00
234	PLOregon	0.00	118.15	350.00	0.00	152.00	0.00	152.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	344.00	0.00	344.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	74.00	0.00	76.00	0.00	76.00	0.00	0.00
240	Medical Ins	10,111.46	14,132.25	35,000.00	0.00	21,794.00	0.00	21,794.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	8,000.00	0.00	8,717.00	0.00	8,717.00	0.00	0.00
316	DATA PROCESSING SERVICES	11,956.90	20,811.93	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	1,223.09	1,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	164.18	863.99	7,576.00	0.00	8,255.00	0.00	8,255.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	220.70	602.73	10,100.00	0.00	11,006.00	0.00	11,006.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,625.75	71.49	624.00	0.00	679.00	0.00	679.00	0.00	0.00
353	POSTAGE	0.00	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	2,368.08	686.48	6,000.00	0.00	6,538.00	0.00	6,538.00	0.00	0.00
356	DUPLICATION/COPY COSTS	788.02	2,435.99	5,000.00	0.00	5,448.00	0.00	5,448.00	0.00	0.00
390	OTHER PURCHASED SERVICES	105,259.71	52,234.87	50,852.00	0.00	55,415.00	0.00	55,415.00	0.00	0.00
410	SUPPLIES	16,489.38	22,217.86	28,200.00	0.00	14,273.00	0.00	14,273.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	995.00	0.00	7,935.00	0.00	8,173.00	0.00	8,173.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	4,118.00	0.00	4,241.00	0.00	4,241.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	42,320.00	0.00	43,589.00	0.00	43,589.00	0.00	0.00
640	DUES AND FEES	2,442.49	17,256.38	1,215.00	0.00	1,251.00	0.00	1,251.00	0.00	0.00
646	MAC ACTIVITY	843,221.87	154,723.32	1,040,813.00	0.00	1,190,435.00	0.00	1,190,435.00	0.00	0.00
647	MAC-DHS PAYMENTS	471,254.62	38,181.65	510,309.00	0.00	653,844.00	0.00	653,844.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	1,533,500.64	415,420.38	1,952,508.00	1.50	2,140,340.00	1.50	2,140,340.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 2529 OTHER FISCAL SERVICES

645	MEDICAID MATCH	14,000.00	16,500.00	41,728.00	0.00	41,954.00	0.00	41,954.00	0.00	0.00
691	INDIRECT COST CHARGES	360,362.78	739,805.86	996,475.00	0.00	1,027,394.00	0.00	1,027,394.00	0.00	0.00

Total Function	2529 OTHER FISCAL SERVICES	374,362.78	756,305.86	1,038,203.00	0.00	1,069,348.00	0.00	1,069,348.00	0.00	0.00
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Function 2542 CARE/UPKEEP OF BLDGS.

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

Requirements Report

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

Function 2542 CARE/UPKEEP OF BLDGS.

640	DUES AND FEES	0.00	15.45	0.00	0.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	0.00	451.35	30,000.00	0.00	32,692.00	0.00	32,692.00	0.00

Total Function	2542 CARE/UPKEEP OF BLDGS.	537,117.72	244,427.31	702,382.00	0.60	746,013.00	0.60	746,013.00	0.00	0.00
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Function 2572 PURCHASING SERVICES

410	SUPPLIES	0.00	1,754.90	0.00	0.00	0.00	0.00	0.00	0.00
415	R / M MATERIALS	127,495.36	122,496.52	200,000.00	0.00	217,948.00	0.00	217,948.00	0.00
416	Technology	0.00	130,843.50	550,000.00	0.00	0.00	0.00	0.00	0.00
417	COOP	458,418.55	501,432.60	600,000.00	0.00	653,844.00	0.00	653,844.00	0.00

Total Function	2572 PURCHASING SERVICES	585,913.91	756,527.52	1,350,000.00	0.00	871,792.00	0.00	871,792.00	0.00	0.00
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Function 2573 WAREHOUSING/DISTRIBUTION

112	CLASSIFIED SALARIES	86,001.38	92,868.03	125,000.00	2.00	110,514.00	2.00	110,514.00	0.00	0.00
211	EMPLOYER CONTRIB.	10,276.26	11,110.65	18,000.00	0.00	19,615.00	0.00	19,615.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,599.37	2,810.43	4,400.00	0.00	4,794.00	0.00	4,794.00	0.00	0.00
217	SB 1049	11,450.60	12,349.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,464.13	6,590.74	7,500.00	0.00	6,113.00	0.00	6,113.00	0.00	0.00
231	WORKER'S COMPENSATION	10,687.61	11,687.96	4,500.00	0.00	12,422.00	0.00	12,422.00	0.00	0.00
232	UNEMPLOYMENT	422.50	430.73	775.00	0.00	528.00	0.00	528.00	0.00	0.00
234	POregon	0.00	166.50	475.00	0.00	431.00	0.00	431.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	72.00	0.00	72.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	400.00	0.00	412.00	0.00	412.00	0.00	0.00
240	Medical Ins	26,685.74	26,853.50	35,750.00	0.00	39,956.00	0.00	39,956.00	0.00	0.00
322	REPAIR AND MAINTENANCE	5,379.09	1,221.98	12,474.00	0.00	13,592.00	0.00	13,592.00	0.00	0.00
324	RENTALS	32,866.15	36,315.96	45,000.00	0.00	13,592.00	0.00	13,592.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,129.71	1,823.75	5,613.00	0.00	6,117.00	0.00	6,117.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	265.52	0.00	3,000.00	0.00	3,269.00	0.00	3,269.00	0.00	0.00
390	OTHER PURCHASED SERVICES	567.00	217.00	390.00	0.00	425.00	0.00	425.00	0.00	0.00
410	SUPPLIES	192.80	0.00	2,000.00	0.00	2,179.00	0.00	2,179.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	119.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2573 WAREHOUSING/DISTRIBUTION	197,126.51	204,585.33	265,277.00	2.00	234,031.00	2.00	234,031.00	0.00	0.00
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Requirements Report

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

Function 2579 OTHER INTERNAL SERVICES

211	EMPLOYER CONTRIB.	0.00	0.00	20,000.00	0.00	27,243.00	0.00	27,243.00	0.00	0.00
240	Medical Ins	0.00	390.87	63,124.00	0.00	68,788.00	0.00	68,788.00	0.00	0.00
322	REPAIR AND MAINTENANCE	854.71	5,151.58	7,239.00	0.00	7,888.00	0.00	7,888.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	40.00	1,000.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	403.24	187.93	1,000.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00
352	TELEPHONE-CELLULAR	255.01	181.44	1,000.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00
390	OTHER PURCHASED SERVICES	5,135.78	15,925.96	77,344.00	0.00	68,645.00	0.00	68,645.00	0.00	0.00
410	SUPPLIES	1,297.39	1,965.87	6,500.00	0.00	1,634.00	0.00	1,634.00	0.00	0.00
541	NEW EQUIPMENT	0.00	28,285.40	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	23,670.14	24,887.49	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2579 OTHER INTERNAL SERVICES	31,616.27	77,016.54	232,207.00	0.00	177,288.00	0.00	177,288.00	0.00	0.00
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Function 2641 SERVICE AREA DIRECTION

111	LICENSED SALARIES	0.00	66,682.00	5,000.00	0.00	67,942.00	0.00	67,942.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	164,451.70	15,000.00	0.00	167,561.00	0.00	167,561.00	0.00	0.00
113	MANAGERIAL	0.00	23,870.00	2,000.00	0.00	24,320.00	0.00	24,320.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	7,420.00	1,000.00	0.00	7,560.00	0.00	7,560.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	60,115.53	5,500.00	0.00	62,915.00	0.00	62,915.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	14,732.15	1,500.00	0.00	15,011.00	0.00	15,011.00	0.00	0.00
217	SB 1049	0.00	1,630.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	20,075.49	2,000.00	0.00	20,455.00	0.00	20,455.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	5,811.74	500.00	0.00	5,921.00	0.00	5,921.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1,312.18	500.00	0.00	1,172.00	0.00	1,172.00	0.00	0.00
390	OTHER PURCHASED SERVICES	13,940.41	13,390.80	0.00	0.00	15,256.00	0.00	15,256.00	0.00	0.00
410	SUPPLIES	0.00	634.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2641 SERVICE AREA DIRECTION	13,940.41	380,126.73	33,000.00	0.00	388,113.00	0.00	388,113.00	0.00	0.00
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Function 2649 STAFF SERVICES: COVID-19

460	NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	3,237.00	0.00	3,237.00	0.00	0.00
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Total Function	2649 STAFF SERVICES: COVID-19	0.00	0.00	0.00	0.00	3,237.00	0.00	3,237.00	0.00	0.00
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Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS

Requirements Report

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

Fund 290 SPECIAL REVENUE-OTHER

Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS

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

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

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

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

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

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

Requirements Report

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

Function 2700 SUPLMT RETIREMENT PROG

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

Total Function	2700 SUPLMT RETIREMENT PROG	290,684.10	135,011.56	600,000.00	0.00	690,237.00	0.00	690,237.00	0.00	0.00
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Major Function 2000 SUPPORT SERVICES

		9,802,813.16	12,975,773.99	19,129,735.00	49.30	20,630,506.00	49.30	20,630,506.00	0.00	0.00
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Function 3300 CIVIC

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

Total Function	3300 CIVIC	293,253.02	104,187.50	327,984.00	2.80	337,818.00	2.80	337,818.00	0.00	0.00
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Requirements Report

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

Function 3310 SORS

113	MANAGERIAL	53,532.89	14,981.34	84,077.00	0.75	86,599.00	0.75	86,599.00	0.00	0.00
124	TEMPORARY/CLASS.	921.06	176.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,945.13	3,601.01	21,867.00	0.00	22,523.00	0.00	22,523.00	0.00	0.00
220	SOCIAL SECURITY	3,981.41	1,106.45	9,293.00	0.00	9,571.00	0.00	9,571.00	0.00	0.00
231	WORKER'S COMPENSATION	907.80	252.44	2,187.00	0.00	2,252.00	0.00	2,252.00	0.00	0.00
232	UNEMPLOYMENT	260.22	72.33	656.00	0.00	675.00	0.00	675.00	0.00	0.00
234	PLOregon	0.00	0.00	336.00	0.00	346.00	0.00	346.00	0.00	0.00
236	DPB	0.00	0.00	356.00	0.00	366.00	0.00	366.00	0.00	0.00
240	Medical Ins	15,555.82	4,242.78	17,493.00	0.00	18,017.00	0.00	18,017.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	2,753.00	0.00	2,835.00	0.00	2,835.00	0.00	0.00
390	OTHER PURCHASED SERVICES	73,796.60	169,304.46	191,501.00	0.00	239,926.00	0.00	239,926.00	0.00	0.00
410	SUPPLIES	0.00	175.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	3310 SORS	161,900.93	193,913.25	330,519.00	0.75	383,110.00	0.75	383,110.00	0.00	0.00
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Function 3391 CCRN

112	CLASSIFIED SALARIES	164,912.15	205,519.22	331,125.00	5.00	273,851.00	5.00	273,851.00	0.00	0.00
113	MANAGERIAL	11,454.27	10,589.86	30,532.00	0.20	21,794.00	0.20	21,794.00	0.00	0.00
211	EMPLOYER CONTRIB.	39,590.52	47,929.94	79,096.00	0.00	61,892.00	0.00	61,892.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,531.72	12,043.69	21,584.00	0.00	17,926.00	0.00	17,926.00	0.00	0.00
220	SOCIAL SECURITY	13,244.60	16,009.49	26,764.00	0.00	22,185.00	0.00	22,185.00	0.00	0.00
231	WORKER'S COMPENSATION	2,846.24	3,549.90	4,946.00	0.00	4,082.00	0.00	4,082.00	0.00	0.00
232	UNEMPLOYMENT	865.57	1,046.40	1,746.00	0.00	1,422.00	0.00	1,422.00	0.00	0.00
234	PLOregon	0.00	458.99	1,032.00	0.00	1,262.00	0.00	1,262.00	0.00	0.00
236	DPB	0.00	0.00	0.00	0.00	218.00	0.00	218.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	1,114.00	0.00	1,147.00	0.00	1,147.00	0.00	0.00
240	Medical Ins	19,229.11	26,625.42	79,603.00	0.00	69,192.00	0.00	69,192.00	0.00	0.00
319	OTHER PROF/TECH. SERVICES	0.00	38,507.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	590.18	663.57	4,961.00	0.00	3,921.00	0.00	3,921.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	55.86	8,563.00	0.00	6,631.00	0.00	6,631.00	0.00	0.00
352	TELEPHONE-CELLULAR	913.48	1,154.09	1,704.00	0.00	1,634.00	0.00	1,634.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,950.00	16,120.00	285,807.00	0.00	375,090.00	0.00	375,090.00	0.00	0.00
410	SUPPLIES	9,960.32	13,503.54	65,981.00	0.00	67,960.00	0.00	67,960.00	0.00	0.00

Requirements Report

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

Function 3391 CCRN									
480 NON CONSUM - COMPUTERS	0.00	6,086.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3391 CCRN	278,088.16	399,864.05	944,558.00	5.20	930,207.00	5.20	930,207.00	0.00	0.00
Function 3392 FSC									
234 PLOregon	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00
236 DPB	0.00	0.00	33.00	0.00	33.00	0.00	33.00	0.00	0.00
Total Function 3392 FSC	0.00	0.00	63.00	0.00	63.00	0.00	63.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	733,242.11	697,964.80	1,603,124.00	8.75	1,651,198.00	8.75	1,651,198.00	0.00	0.00
Function 4150 MAINT-BLDGS/CONST									
520 BUILDINGS	0.00	0.00	54,554.00	0.00	56,190.00	0.00	56,190.00	0.00	0.00
Total Function 4150 MAINT-BLDGS/CONST	0.00	0.00	54,554.00	0.00	56,190.00	0.00	56,190.00	0.00	0.00
Major Function 4000 MAINT - BLDGS/CONST	0.00	0.00	54,554.00	0.00	56,190.00	0.00	56,190.00	0.00	0.00
Function 5110 LONG TERM DEBT									
610 REDEMPTION OF PRINCIPAL	0.00	0.00	15,870.00	0.00	16,346.00	0.00	16,346.00	0.00	0.00
620 INTEREST	0.00	0.00	37,030.00	0.00	38,140.00	0.00	38,140.00	0.00	0.00
Total Function 5110 LONG TERM DEBT	0.00	0.00	52,900.00	0.00	54,486.00	0.00	54,486.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	0.00	1,030,143.35	1,278,968.00	0.00	597,254.00	0.00	597,254.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	0.00	1,030,143.35	1,278,968.00	0.00	597,254.00	0.00	597,254.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	1,030,143.35	1,331,868.00	0.00	651,740.00	0.00	651,740.00	0.00	0.00
Function 6110 BOARD CONTINGENCY									
810 BOARD CONTINGENCY	0.00	0.00	27,276.00	0.00	28,094.00	0.00	28,094.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY	0.00	0.00	27,276.00	0.00	28,094.00	0.00	28,094.00	0.00	0.00
Major Function 6000 CONTINGENCY	0.00	0.00	27,276.00	0.00	28,094.00	0.00	28,094.00	0.00	0.00
Total Fund 290 SPECIAL REVENUE-OTHER	14,480,439.62	20,690,773.98	29,642,256.00	96.25	30,738,256.00	96.25	30,738,256.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

	FY 2021 - 2022 Actual	FY 2022 - 2023 Actual	FY 2023 - 2024 Adopted	FY 2023 - 20224 Adopted FTE	FY 2024 - 2025 Proposed	FY 2024 - 2025 Proposed FTE	FY 2024 - 2025 Approved	FY 2024 - 2025 Adopted	FY 2024 - 2025 Adopted FTE
Fund 400 CAPITAL PROJECTS FUND									
1990 MISCELLANEOUS	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE-LOCAL SOURCES	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3990 OTHER STATE FUNDING	0.00	2,299,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE-STATE SOURCES	0.00	2,299,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 LOAN RECEIPTS	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	994,814.52	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 SALE OR COMP-ASSETS	4,000,000.00	2,090,594.84	7,900,000.00	0.00	7,900,000.00	0.00	7,900,000.00	0.00	0.00
5400 BEG. CASH BALANCE	0.00	3,557,794.28	6,000,000.00	0.00	7,100,000.00	0.00	7,100,000.00	0.00	0.00
5000 OTHER SOURCES	4,000,000.00	6,643,203.64	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00
Total Fund 400 CAPITAL PROJECTS FUND	4,000,000.00	8,948,673.64	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00

Southern Oregon ESD
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Requirements Report

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Fund 400 CAPITAL PROJECTS FUND

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

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Resources Report

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

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Fund 600 INTERNAL SERVICE FUND

Function 2520 FISCAL SERVICES

112	CLASSIFIED SALARIES	47,185.38	58,697.83	90,564.00	1.00	93,280.00	1.00	93,280.00	0.00	0.00
211	EMPLOYER CONTRIB.	984.38	12,568.45	20,956.00	0.00	21,584.00	0.00	21,584.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,831.11	3,424.25	5,433.00	0.00	5,595.00	0.00	5,595.00	0.00	0.00
220	SOCIAL SECURITY	3,579.65	4,213.44	6,928.00	0.00	7,135.00	0.00	7,135.00	0.00	0.00
231	WORKER'S COMPENSATION	794.24	954.81	2,436.00	0.00	2,509.00	0.00	2,509.00	0.00	0.00
232	UNEMPLOYMENT	233.95	275.39	633.00	0.00	651.00	0.00	651.00	0.00	0.00
234	POregon	0.00	107.81	362.00	0.00	372.00	0.00	372.00	0.00	0.00
236	DPB	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	0.00	0.00	401.00	0.00	401.00	0.00	0.00
240	Medical Ins	15,382.37	14,089.46	17,826.00	0.00	18,360.00	0.00	18,360.00	0.00	0.00
390	OTHER PURCHASED SERVICES	33,945.35	37,599.96	4,091.00	0.00	4,213.00	0.00	4,213.00	0.00	0.00
410	SUPPLIES	0.00	0.00	681.00	0.00	701.00	0.00	701.00	0.00	0.00

Total Function	2520 FISCAL SERVICES	104,936.43	131,931.40	150,300.00	1.00	154,801.00	1.00	154,801.00	0.00	0.00
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Function 2574 DUPLICATING SERVICES

322	REPAIR AND MAINTENANCE	35,065.28	54,587.84	62,462.00	0.00	64,335.00	0.00	64,335.00	0.00	0.00
324	RENTALS	0.00	0.00	12,493.00	0.00	12,867.00	0.00	12,867.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	12,493.00	0.00	12,867.00	0.00	12,867.00	0.00	0.00
410	SUPPLIES	1,815.75	3,194.42	18,739.00	0.00	19,301.00	0.00	19,301.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	33,729.00	0.00	34,740.00	0.00	34,740.00	0.00	0.00

Total Function	2574 DUPLICATING SERVICES	36,881.03	57,782.26	139,916.00	0.00	144,110.00	0.00	144,110.00	0.00	0.00
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Function 2579 OTHER INTERNAL SERVICES

121	SUBSTITUTE/LIC.	1,983,480.55	2,491,747.03	3,321,736.00	0.00	3,436,388.00	0.00	3,436,388.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	153,157.00	0.00	172,751.00	0.00	172,751.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	3,075.77	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
124	TEMPORARY/CLASS.	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
211	EMPLOYER CONTRIB.	207,144.28	273,446.39	248,310.00	0.00	255,759.00	0.00	255,759.00	0.00	0.00
217	SB 1049	665,073.90	113,274.75	239,200.00	0.00	246,376.00	0.00	246,376.00	0.00	0.00
220	SOCIAL SECURITY	151,735.94	190,847.96	259,383.00	0.00	271,764.00	0.00	271,764.00	0.00	0.00

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Fund 600 INTERNAL SERVICE FUND

Function 2579 OTHER INTERNAL SERVICES

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

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

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

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

240	Medical Ins	0.00	0.00	78,000.00	0.00	80,340.00	0.00	80,340.00	0.00	0.00
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Fund 600 INTERNAL SERVICE FUND

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