

Northwest Regional Education Service District 2022-2023 Proposed Budget



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NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT

HILLSBORO, OREGON

PROPOSED BUDGET 2022-2023

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Prepared by:
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NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT

PROPOSED BUDGET 2022-2023

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BUDGET DOCUMENT USER'S GUIDE

This budget document contains the complete fiscal year 2022-23 proposed budget for Northwest Regional Education Service District (ESD). Included are the budgets for the ESD's General Fund, Special Revenue Funds, Capital Projects Funds, Enterprise Funds and Agency Funds. The budget document is divided into sections that are intended to facilitate navigation, improve readability and enhance understanding of the ESD.

The *Introduction* section contains the Executive Summary, which is a profile of the ESD, a summary of the current strategic plan and serves as the ESD budget message.

The *Financial Section* contains ESD resources and detailed budget expenditures by programs. First are budgeted resources, followed by expenditures detailed by program, and the expenditures detailed by account code.

The *Appendix* consists of Budget Terminology.

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Northwest Regional Education Service District
2021-2022 PROPOSED BUDGET

INTRODUCTION

Northwest Regional Education Service District
2022-2023 PROPOSED BUDGET

FINANCIALS

SUPERINTENDENT'S BUDGET MESSAGE

Dear Northwest Regional Education Service District Community and Budget Committee Members:

I submit for your consideration this Proposed Budget for the fiscal year 2022-23. This proposed budget of \$242,759,198 is the result of the financial and educational goals set by the Board of Directors, the Board-adopted strategic plan, qualitative data collected from families via surveys and individual interviews, program input collected from program leadership and frontline staff, and the collective work of the 56-member Leadership Team consisting of the executive team members, principals, coordinators, and department managers. The NWRESD budget message is intended to provide a summary of the proposed budget and how this budget differs from the prior year.

2021-22 has continued to challenge educators beyond what we could have imagined only a few years ago. The global pandemic has continued, and with it there have been many difficulties including adapting to rapid and frequent changes to statewide and regional health and safety policies, national and local workforce shortages, the ongoing politicization of school governance, widening gaps in student learning and the social-emotional wellbeing of historically and presently marginalized children, and all the resulting program and operational changes addressed by our teams almost daily. There has also been great joy as students returned to in-person learning, educators reconnected with one another and with children and families, and ESDs have been re-centered in the statewide response to many of the challenges faced in our communities. Our educators have often worked tirelessly, selflessly and with genuine care for the well-being of the children and families they are committed to serving. As we look forward to the 2022-23 school year, the second year of the biennium, and a new budget plan developed to advance critical outcomes aligned to our board-adopted strategic priorities, it is with a sense of optimism and urgency that I present this budget plan.

This Proposed Budget has been produced with a focus on aligning available resources to the 2020-25 Board-adopted strategic plan, which directs the administration to elevate the tenets of equity, partnership, innovation, and student success in program design and implementation. While the ESD is experiencing a tightening in general funding, as the state school fund is not keeping pace with costs, we have conversely experienced significant growth in many of our targeted, contract/grant funds. As such, this proposed budget - while constrained in our general operations - contains exciting opportunities for the ESD to deliver on our mission: "In partnership with the communities we serve, Northwest Regional Education Service District improves student learning by providing equitable access to high-quality services and support."

This Proposed Budget centers the NWRESD mission and values as we continue to expand vital equity and family partnership initiatives through strategic use of our grant/contract-program areas budgets. For instance, in prior years, we strategically utilized our limited general fund resources to incubate a new Office of Equity and Family Partnership to spearhead important new equity initiatives. Through these investments, this office established Equity Learning Teams at all our program sites, provided ongoing equity professional development for the agency's Leadership Team, partnered with our human resources department to embed equity learning into our staff onboarding processes, and established the Cascade Alliance for Equity (a collective effort to elevate equitable human resources practices and ongoing anti-racist professional learning between the 29 school districts within

CESD, MESD and NWRESD). Despite the challenges associated with the State School Fund (see below), this proposed budget advances these critical programs by utilizing the increasing resources in our special revenue funds - specifically, the Student Success Act (250), EI/ECSE (204), and Social and Emotional Learning (220) contract programs.

With the continued commitment by the Legislature and Governor to establish a comprehensive statewide early learning system, the ESD is afforded the rare opportunity to significantly increase services and staffing levels in our Early Learning program areas. This includes expansions in Early Intervention/Early Childhood Special Education, Child Care Resource and Referral, and Early Learning Hub grant programs. This budget proposal includes truly significant growth in early learning FTE aimed at increasing access to quality learning environments for our youngest learners.

We also see continued growth in our Instruction Department as our school districts have again asked the ESD to expand its professional learning, college and career, and attendance programs. Incredibly, the Instruction Department has grown from approximately 12 FTE in 2016-17 to nearly 60 FTE in this proposed budget; a testament to the quality of programming of our staff and the renewed faith in the ESD by our component school districts. Within the Instruction Department, this Budget Proposal includes staffing increases connected to our Regional Educator Network contract, which will expand the network of educators working across our four counties on culturally sustaining educational practices, racial equity leadership work, and diversification of the education workforce.

Further, in this Budget Proposal the Budget Committee and Board will see expansion of initiatives to offset the impact of the pandemic for our most marginalized students through one-time federal COVID-19 funding, known as "ESSER grants." This includes short term health and safety personnel (e.g., family health navigators, nurses and project managers for improving health systems); recruitment and retention stipends to ensure we can attract and retain a highly qualified workforce; improving air filtration/air quality systems; additional specialists to engage students and families with low incidence disabilities most impacted by interruptions in learning over the past two+ years; more training for early intervention staff on culturally relevant and positive behavior supports; and capital investments such as improving cybersecurity, classroom technologies and security systems.

Budget Assumptions

According to the February 2022 State School Fund estimate from the Oregon Department of Education, the 2021-23 biennial budget distributions are predicated on a \$9.3 billion biennial appropriation. 2022-23 is the second year of the biennium, and receives 51% of the funding; this represents a 3.9% increase for next year's programming, or an increase of about \$1.5 million in funding. Liability related to pension funding has been a major cost driver for public agencies in prior biennia; however, for the 2021-23 biennium, PERS rates have decreased, effectively saving the ESD approximately \$126,000 in the general fund in this Proposed Budget. PERS rates are expected to climb again in 2023-25 as Oregon's unfunded liability is expected to remain at unsustainable levels.

In the current biennium, the state of Oregon is providing increased school funding directly to ESDs and districts in targeted contracts and grants while restricting the growth of the State School Fund below adequate service levels. This is resulting in less unrestricted resources that ESDs and districts

need to address typical increases related to personnel, materials and supplies. This current State School Fund trend results in proportionately less funding flowing through the ESD's Local Service Plan (LSP) to school districts' Agency Accounts. This means our component school districts may have fewer LSP resources to spend on NWRES D programs and services without tapping into other funding streams such as the Student Investment Account.

Our 20 component school district superintendents voted unanimously (with 19 of our school district boards following suit) to approve the 2022-23 Local Service Plan (LSP), which provides the overarching structure for budgetary decisions. Because of our truly excellent, highly specialized staff, district leaders have expressed a desire to maintain or increase current service levels. While impossible to forecast accurately until each school district's budget is adopted by their boards, we have built the Proposed Budget on an assumption that our districts will contract for roughly the same level of service from the ESD.

While Oregon's school districts will receive a third round of relief funding through the federal CARES Act and American Rescue Plan ("ESSER III"), ESDs were not contemplated at the federal level. Whereas school districts will again receive relief allocated in proportion to amounts they received under Part A of Title 1 of the Elementary and Secondary Education Act for fiscal year 2020, ESDs were required to lobby the Oregon Department of Education and Governor's Office for inclusion. This third round of ESSER funding is restricted to early intervention (EI/ECSE) and regional inclusive services (RIS) contract programs.

The Board is in current contract negotiations related to compensation with the OSEA classified employee association. This Proposed Budget includes estimated increases in employee compensation; however, true classified personnel costs are unknown at this time.

Oregon budget law requires we maintain our budget calendar, culminating in a Board-adopted budget on or before June 30. Therefore, this budget is built on the last available State School Fund estimate issued by the Oregon Department of Education on February 24, 2022.

I would like to recognize the following individuals for their hard work in developing the proposed budget: our new CFO Lori Baker for her dedication and management of our finance systems, André Schellhaas and Daniliz Ortega for their efforts to ensure every detail in this budget is accurate and clearly communicated; Debbie Simons for her work in preparing staffing information for the final document; Kelsey Cardwell for her expertise in communicating how the budget plan aligns with the Board's strategic priorities; and the many site, program and school administrators who have planned to maximize all available resources on ensuring the children we serve have the very best opportunities to advance in school and in life.

In summary, the Administration is proposing a budget based on existing estimates of state and federal revenue that allows the NWRES D to continue important services to students and continue our efforts to fulfill the promise of the Board's 2020-2025 Strategic Plan.

We are incredibly fortunate to have such a committed and talented staff; a thoughtful, hard-working leadership team; and supportive, engaged community partners. At the same time, our staff have worked tirelessly - and effectively - to serve students and families under the extreme circumstances referenced above. Regardless of the many challenges we face, together I know our NWRESD team is committed to maximizing all available resources on the programs and services in this budget proposal that assures every student is educated, equipped, and inspired to achieve their full potential and enrich their communities.

Respectfully submitted,

A handwritten signature in blue ink, consisting of two large, rounded loops connected by a horizontal line, followed by a smaller loop.

Dan Goldman
Superintendent/Budget Officer

EXECUTIVE SUMMARY

The Northwest Regional Education Service District administration is pleased to present the 2022-23 NWRESA Proposed Budget. This budget has been prepared in accordance with Oregon Revised Statutes, Chapter 294, and local board policies.

The Executive Summary is designed to provide an overview of Northwest Regional Education Service District's 2022-23 budgets for all Governmental, Proprietary and Fiduciary Funds presented in numerical, narrative and graphical form. This Executive Summary includes a brief outline of the budget development process and selective financial data that support the programs and services provided to our component districts of Clatsop, Columbia, Tillamook and Washington Counties.

Education service districts originated in Oregon's first laws establishing a general system of common schools - a system that has maintained but changed the responsibilities and names of Oregon's mid-level education service entities. Throughout the history of Oregon's regional services system, local governance and state statutes concerning the mission of ESDs has remained somewhat constant: "Education Service Districts assist school districts and the State of Oregon in achieving Oregon's education goals by providing excellent and equitable educational opportunities for all Oregon public school students." Today, there are 19 ESDs serving Oregon's 36 counties.

The Northwest Regional Education Service District is the largest and most diverse education service district in the state. Two of Oregon's largest school districts - Beaverton and Hillsboro - reside in the urban parts of Washington County while many smaller, more rural districts reside along the Columbia River, Coast Range Mountains and Pacific Ocean. The District's service area includes 20 component school districts and more than 180 public schools in Clatsop, Columbia, Tillamook, and Washington counties - spanning approximately 3,500 square miles across the northwest corner of Oregon. The Regional Office is located in Hillsboro, with additional service centers located in Seaside, St. Helens, and Tillamook.

The ESD is governed by a nine-member board consisting of five elected directors, each representing a specific geographic zone in the region, and four appointed directors from each of the following regional groups: higher education, social services, the business community, and one at-large member. Together, these volunteer community members work closely with the ESD's superintendent to establish strategic priorities, determine district policies, and ensure the highest quality programs and services are being delivered to schools in the region.

The Board of Directors has legal authority for transacting all business coming within the jurisdiction of the education service district within the framework set by the State Legislature and State Board of Education. The Board also acts to provide a Local Service Plan of programs and services that are identified to meet the needs of the component school districts. The daily functioning of the ESD is under the supervision of the Superintendent. The Board is responsible for employing the Superintendent to administer the ESD.

ESD FUNDING

Education service districts in Oregon are funded through multiple funding sources. General Fund resources primarily come from the Oregon State School Fund Formula, allocated based on ADMw (Average Daily Membership weighted). This amount consists of property taxes (at a permanent rate of .1538 per \$1,000 of assessed value), state timber tax receipts and the State of Oregon's State School Fund. For 2022-23 the local funding (property taxes and state timber receipts) amount per ADMw is projected to be \$119.48 and the state funding is projected to be \$335.26 per ADMw, for a total of \$454.74.

SCHOOL DISTRICTS SERVED

As mentioned previously, the NWRES D provides services to 20 school districts in a four county region:

Clatsop County			Columbia County		
District	ADMr	ADMw	District	ADMr	ADMw
Astoria	1765.0	2,069.8	Clatskanie	701.0	926.6
Jewell	150.0	295.3	Rainier	890.0	1,045.8
Knappa	471.0	637.9	St. Helens	2758.3	3,229.4
Seaside	1561.0	1,898.9	Scappoose	2137.0	2,515.6
Warrenton-Hammond	1000.0	1,224.8	Vernonia	578.2	793.4
County Total	4,947.0	6,126.7	County Total	7,064.5	8,510.7
Tillamook County			Washington County		
District	ADMr	ADMw	District	ADMr	ADMw
Tillamook	2112.2	2,536.7	Banks	1,040.0	1,185.0
Neah-Kah-Nie	705.0	927.5	Beaverton	38,917.0	46,627.7
Nestucca Valley	510.0	706.4	Forest Grove	5,832.0	7,232.5
County Total	3,327.2	4,170.7	Gaston	500.0	661.4
			Hillsboro	19,213.0	23,626.2
			Sherwood	5,119.0	5,534.7
			Tigard-Tualatin	11,884.0	13,964.1
			County Total	82,505.0	98,831.6
Total ADMr	97,843.7		Total ADMw*		117,639.7

* Extended ADMw estimates for 2022-23 from Oregon Department of Education as of 02/24/2022

RESOLUTION/ LOCAL SERVICE PLAN PROCESS

Annually, 90% of the State School Fund revenue received by an ESD is subject to the resolution process, creating a local service plan that determines how State School Fund resources will be used. Under the resolution process, at least two-thirds of the school districts in an ESD, representing more than one-half of the student population, must approve the local service plan. The resolution plan determines the programs and services that the NWRESD will offer to its component districts for the following fiscal year. At the Northwest Regional ESD all of our 20 school districts are committed to developing an annual local service plan that every school district can support. The Local Service Plan contains the following services:

Early Intervention (Birth to 3) Early Childhood (3-5) Special Education Program (EI/ECSE): Component school districts may request evaluation of children, birth to age 5, who have suspected delays for the purpose of determining their eligibility for Early Intervention or Early Childhood Special Education services. The EI/ECSE Evaluation Team includes early childhood education specialists, speech language pathologists, occupational therapists, physical therapists, and school psychologists. Evaluations include a review of existing information and developmental, speech, language, behavior, and psychological assessments, if needed. Evaluations are classified as File Review (review of existing records only), Partial Evaluation (only one developmental area assessed), or Full Evaluation (two or more developmental areas assessed). Language interpretation services are used with families who are not fluent in English.

Social and Emotional Learning Schools: The ESD provides special education to students in kindergarten through 12th grade with a wide range of specialized classrooms and schools for children with significant developmental, emotional, and behavioral disabilities. Classes operated by NWRESD deliver instruction by licensed teachers and instructional assistants who provide necessary supervision, special education, and related services.

Contracted Staff Services: Contracted Staff Services supports children from birth to age 21, specifically designed to provide access to specialists with training and experience in working with students with autism spectrum disorder (ASD), behavioral and emotional disturbances, orthopedic impairments, vision impairments, hearing impairments, speech language impairments, and those who are medically fragile. Programs and services include: assessments to determine special education eligibility and education planning, audiology, physical and occupational therapy, speech/language, specialized classrooms for deaf and hard of hearing students, and itinerant services (educational consultation and direct services) for students who are blind/visually impaired, deaf and hard of hearing, or have severe orthopedic impairments, and American Sign Language interpreters.

Instructional Services: includes School Improvement Services, Professional Development, Assessment, Regional Innovations, Attendance Services, Migrant and English Language Learner (ELL) Services, Educational Equity training, Family Engagement coaching, and the Northwest Outdoor Science School.

Technology Services: Technology Services to Schools, Technology Network Services, Instructional Technology, Media and Videoconferencing, and Application Development.

Support Services: Substitute Services - Human Resources, Business and Payroll services, Language interpretation, Home School Registration, and Courier Services.

BUDGET PREPARATION

The Northwest Regional Education Service District uses a zero-based budget process for the development of the agency's budget. This includes program administrators developing budget proposals with program staff input, aligning budget plans to the strategic plan and student/family needs, presenting budget proposals to the executive team, and defending the numbers. This process provides program administrators an avenue to work closely with program staff, flexibility in annual program planning as needs change, and more ownership in their program budgets.

The preparation of the annual budget is not a periodic activity but is an on-going process involving the ESD staff at all levels and the concerns and input of the component school districts and the citizens of the ESD. Included in the budget preparation for the next fiscal year is the analysis and evaluation of the current year's budget and preliminary studies of future budget proposals. Such study should include a review and updating of the long-term planning of the Board, administration, and staff, including a review of both educational planning and financial planning.

The budget officer is expected to have the budget needs compiled early enough in the fiscal year to give the budget committee ample time for deliberations, in accordance with the budget calendar.

The budget document should be in a form understandable to those who must work with it. The preparation of the budget is the responsibility of the budget officer. In the preparation of the budget document, the superintendent requires the assistance and cooperation of ESD staff in submitting whatever suggestions, materials, and estimates that may be needed.

The ESD budget committee consists of the five elected and four appointed members of the Board and ten members of component school district boards appointed by the Board, or designees of component school district boards, as required by law. Terms of the appointed members will be three years each with appointments made so that, as nearly as possible, the terms of one third of the members expire each year.

The term of office shall expire for not less than three, nor more than four, members in any one year. The Board will establish appropriate timelines and procedures for appointment of budget committee members. A majority of the constituted committee is required for passing an action item. Majority for a 19-member budget committee is 10. Therefore, if only 10 members are present, a unanimous vote is needed for passing an action item. In case of a vacancy in membership of the appointed budget committee prior to the expiration of the term of office of any such member, the ESD Board shall appoint a replacement to fill the unexpired term.

The budget committee shall hold one or more meetings to receive the budget message, the budget document and to provide members of the public with an opportunity to ask questions about and comment on the budget document. The budget officer shall announce the time and place for all such meetings, as provided by law. All meetings of the budget committee are open to the public. Minutes shall be taken, made available and retained in accordance with the Public Meetings Law.

It is the function of the budget committee to approve budget estimates for a fiscal plan for the ensuing fiscal year, July 1 through June 30 inclusive. No new program should be considered for the budget estimate that has not previously been submitted to the Board and Adopted as a part of the strategic plan and Local Service Plan. The budget committee will determine levels of spending, but will not determine programs.

The budget committee will approve an estimated budget for submission to the Board. After the public hearing on the budget and any modifications of the budget deemed necessary as a result of that hearing, the Board will approve the proper resolutions to adopt and appropriate the budget. The Board will further determine, make and declare the ad valorem property tax amount or rate to be certified to the assessor for the ensuing year, and itemize and categorize the ad valorem property tax amount or rate, as provided in ORS 310.060.

The superintendent will ensure all necessary documentation is submitted to the Clatsop, Columbia, Tillamook and Washington County Tax Assessors as required by the Local Budget Law.

Budget Committee Members			
Position #	School District / Zone	Name	Term Expires
1	Beaverton, Hillsboro, Tigard	Jill Zurschmeide	June 30, 2025
2	Banks, Forest Grove, Gaston, Sherwood	Summer Bowman	June 30, 2025
3	Neah-Kah-Nie, Nestucca, Tillamook	Jaimie Rhodes	June 30, 2025
4	Scappoose, St. Helens, Vernonia	Greg Kintz	June 30, 2024
5	Clatskanie, Jewell, Rainer	Darren Vaughn	June 30, 2025
6	Astoria, Knappa, Seaside, Warrenton-Hammond	Sheila Roley	June 30, 2025
7	At-Large	Jim Helmen	June 30, 2023
8	At-Large	Lindsey Pratt	June 30, 2025
9	At-Large	Alexander Flores	June 30, 2024
10	At-Large	OPEN	June 30, 2023
11	ESD Board of Director; Zone 4 (Chair)	Tony Erickson	June 30, 2025
12	ESD Board of Director; Higher Education (Vice Chair)	Ross Tomlin	June 30, 2024
13	ESD Board of Director; Zone 1	Christine Riley	June 30, 2024
14	ESD Board of Director; Zone 2	Doug Dougherty	June 30, 2023
15	ESD Board of Director; Zone 3	Lisa Poelitz	June 30, 2024
16	ESD Board of Director; Zone 5	Karen Cunningham	June 30, 2023
17	ESD Board of Director; Business Service	Ernest Stephens	June 30, 2023
18	ESD Board of Director; Social Service	Diane Wilkinson	June 30, 2025
19	ESD Board of Director; At-Large	Maureen Wolf	June 30, 2022

FUNDS SUMMARY

GENERAL FUND

The General Fund is the ESD's general operating fund and is used to account for all financial transactions except those required to be accounted for in another fund. The General Fund budget was developed by a diverse, cross-departmental team utilizing the 2020-25 Strategic Plan, the NWRESD Equity Lens, and the component district-approved LSP. Proposed revenues and other financing sources of \$63,119,649 for 2022-23 represent an increase of about \$4.0 million in resources, including an increase of \$1.6 million in beginning fund balance, \$0.6 million in Property Tax revenues, and \$1.5 million in State School Fund revenues. The beginning fund balance projection for 2022-23 is increased by 36.46% to align with the prior year beginning balance which was higher than anticipated.

Proposed General Fund expenditures totaling \$63,119,649 for 2022-23 represent an increase of \$4.0 million from the prior year's budget. The increase in Supporting Services cost is due to contractual salary increases and increases in core services provided to 18 districts. Transfers to district Agency Accounts for service credit allocation is increased as a result of the State School Fund increase. The ESD's Board goal by 2025 is to maintain 8% of operating revenues in reserves. The 2022-23 budget reserves including contingency, meets that goal at 8.0%.

General Fund	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 16,151,500	\$17,311,904	\$ 1,160,404	7.18%
State Revenue	38,039,661	39,532,745	1,493,084	3.93%
Transfers In	595,000	425,000	(170,000)	-28.57%
Other Revenue (BFB)	4,287,000	5,850,000	1,563,000	36.46%
Total Revenue	\$ 59,073,161	\$63,119,649	\$ 4,046,488	6.85%
EXPENDITURES				
Supporting Services	\$ 8,140,211	\$ 8,845,340	\$ 705,129	8.66%
Debt Service	641,000	638,000	(3,000)	-0.47%
Transfers	46,671,950	48,573,939	1,901,989	4.08%
Contingency	620,000	720,000	100,000	16.13%
Ending Fund Balance	3,000,000	4,342,370	1,342,370	44.75%
Total Expenditures	\$ 59,073,161	\$63,119,649	\$ 4,046,488	6.85%

SPECIAL REVENUE FUND

The Special Revenue Fund accounts for services to students and other programs which are not part of the general operations. This fund is used to account for federal, state, and/or local special funds designated for specific purposes. The Special Revenue Fund budget was developed based upon existing and projected grants, contracts and services for districts. Special Revenue expenditures are limited to the revenue received for each grant, contract or service and must comply with stringent identified guidelines.

For fiscal year 2022-23, the proposed budget for the Special Revenue Fund of the Northwest Regional ESD is \$114,619,622. About 62% of the revenue to support this fund is generated with state contracts and grants, primarily through ODE. A \$4.0 million increase in local revenue is projected based on an increase in district funds available through the Local Service Plan. The \$11.4 million increase in State Revenue is primarily due to increases in the Student Success Act and Early Intervention allocations for our region. The Student Success Act grant provides technical assistance to aid districts in carrying out their Student Investment Act plans. Federal Revenue increase of \$6.5 million is primarily due to ESSER allocations from federal aid to assist with costs related to the pandemic. There is a \$1.4 million increase in available revenues in the form of beginning balances. This reflects the agency's commitment to operating a sustainable program model.

Special Revenue Fund	2021-22	2022-23	Increase/ (Decrease)	Percent Change
	Adopted Budget	Proposed Budget		
REVENUE				
Local Revenue	\$ 31,341,477	\$ 35,385,242	\$ 4,043,765	12.90%
State Revenue	37,996,593	49,435,477	11,438,884	30.11%
Federal Revenue	15,053,433	21,566,827	6,513,394	43.27%
Transfers In	3,423,216	3,608,519	185,303	5.41%
Other Revenue (BFB)	3,255,834	4,623,557	1,367,723	42.01%
Total Revenue	\$ 91,070,553	\$114,619,622	\$ 23,549,069	25.86%
EXPENDITURES				
Instruction	\$ 53,513,238	\$ 65,544,483	\$ 12,031,245	22.48%
Supporting Services	29,005,736	39,911,584	10,905,848	37.60%
Community Services	2,032,290	2,433,047	400,757	19.72%
Transfers	632,783	514,905	(117,878)	-18.63%
Transits	5,886,506	6,215,603	329,097	5.59%
Total Expenditures	\$ 91,070,553	\$114,619,622	\$ 23,549,069	25.86%

CAPITAL PROJECTS FUND

The Capital Projects fund accounts for resources to replace, repair, or acquire new facilities and capital equipment. In 2022-23 the proposed budget is slightly lower than the prior year, due to decreased local funding. Transfers and local revenue are budgeted from general operations and from technology to build adequate capacity for larger technology replacement, and maintenance and repair projects in district owned facilities.

Capital Projects Fund	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 300,000	\$ 50,000	\$ (250,000)	-83.33%
Transfers In	850,000	300,000	(550,000)	-64.71%
Other Revenue (Sale of Assets)	1,100,000	-	(1,100,000)	-100.00%
Other Revenue (BFB)	185,000	2,000,000	1,815,000	981.08%
Total Revenue	\$ 2,435,000	\$ 2,350,000	\$ (85,000)	-3.49%
EXPENDITURES				
Supporting Services	\$ 1,000,000	\$ 650,000	(350,000)	-35.00%
Building Acquisition & Construction	200,000	958,729	758,729	379.36%
Contingency	240,000	741,271	501,271	208.86%
Ending Fund Balance	995,000	-	(995,000)	-100.00%
Total Expenditures	\$ 2,435,000	\$ 2,350,000	\$ (85,000)	-3.49%

ENTERPRISE FUND

The Enterprise Fund represents the operations that are financed and operated in a manner similar to private business enterprises where the stated intention is that the costs of providing goods or services to the component school districts or general public on a continuing basis are financed or recovered primarily through user charges.

Expenditures are expected to decrease, primarily due to a PERS rate reduction and reductions in Transfers to other funds.

Enterprise Fund	2021-22 Adopted Budget	2022-23 Proposed Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 5,314,170	\$ 5,360,941	\$ 46,771	0.87%
State Revenue	295,000	295,000	-	0.00%
Transfers In	2,791,691	2,894,139	102,448	3.54%
Other Revenue (BFB)	2,338,392	1,457,638	(880,754)	-60.42%
Total Revenue	\$ 10,739,253	\$ 10,007,718	\$ (731,535)	-7.31%
EXPENDITURES				
Instruction	\$ 273,637	\$ 444,367	\$ 170,730	38.42%
Supporting Services	9,495,616	9,313,351	(182,265)	-1.96%
Transfers	970,000	250,000	(720,000)	-74.23%
Total Expenditures	\$ 10,739,253	\$ 10,007,718	\$ (731,535)	-6.81%

AGENCY FUNDS

The Agency Funds are used to account for resources held by Northwest Regional ESD as custodian or fiscal agent for our component school districts or other organizations. The purpose for the agency fund must relate to activities dedicated to the achievement of educational services in support of school districts in their mission to educate all students. Their entire allocation will be transferred to their individual agency accounts from the General Fund, giving each district the option of buying ESD services or receiving a cash distribution.

Transfers into district Local Service Plan accounts are increased to reflect the increase in projected State School Fund revenue. Transits are funds that flow through directly to districts and are also increased as a result of the increase in State School Fund appropriation.

Agency Funds	2021-22	2022-23	Increase/ (Decrease)	Percent Change
	Adopted Budget	Proposed Budget		
REVENUE				
Local Revenue	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
Intermediate Revenue	842,869	941,921	99,052	11.75%
Transfers In	41,604,056	43,140,288	1,536,232	3.69%
Other Revenue (BFB)	8,710,000	8,480,000	(230,000)	-2.64%
Total Revenue	\$ 51,256,925	\$ 52,662,209	\$ 1,405,284	2.74%
EXPENDITURES				
Instruction	\$ 14,520,520	\$ 14,514,000	\$ (6,520)	-0.04%
Supporting Services	10,217,576	10,888,215	670,639	6.56%
Community Services	100,000	200,000	100,000	100.00%
Transfers	989,230	1,029,102	39,872	4.03%
Transits	25,429,599	26,030,892	601,293	2.36%
Total Expenditures	\$ 51,256,925	\$ 52,662,209	\$ 1,405,284	2.74%

ALL FUNDS SUMMARY

The 2022-23 Proposed Budget for the Northwest Regional ESD, totaling \$242,759,198, balances the ESD's strategic plan with the many needs of our component districts. This budget will provide the financial resources to operate all of our existing programs and fund our initiatives. The funding plan provides an estimated ending fund balance of \$5.8 million. The estimated fund balance is a result of the guidelines established by the Board of Directors.

RESOURCES	General Fund		Special Revenue Funds		Capital Projects Funds		Enterprise Funds		Agency Funds		Proposed Budget 2022-23							
												FTE						
Local Revenue	\$	17,311,904	\$	35,385,242	\$	50,000	\$	5,360,941	\$	100,000	\$	58,208,087						
Intermediate Revenue		-		-		-		-		941,921		941,921						
State Revenue		39,532,745		49,435,477		-		295,000		-		89,263,222						
Federal Revenue		-		21,566,827		-		-		-		21,566,827						
Transfers In		425,000		3,608,519		300,000		2,894,139		43,140,288		50,367,946						
Sale of Assets		-		-		-		-		-		-						
Other Revenue (BFB)		5,850,000		4,623,557		2,000,000		1,457,638		8,480,000		22,411,195						
Total Revenue	\$	63,119,649	\$	114,619,622	\$	2,350,000	\$	10,007,718	\$	52,662,209	\$	242,759,198						
EXPENDITURES		FTE		FTE		FTE		FTE		FTE		FTE						
Instruction	\$	-	-	\$	65,544,483	482.85	\$	-	-	\$	14,514,000	-	\$	80,502,850	482.85			
Supporting Services		8,845,340	41.00		39,911,584	176.68		650,000	-		9,313,351	36.83		10,888,215	-	\$	69,608,490	254.51
Building Acquisition & Const.		-	-		-	-		958,729	-		-	-		-	-		958,729	-
Community Services		-	-		2,433,047	13.75		-	-		200,000	-		-	-		2,633,047	13.75
Debt Service		638,000	-		-	-		-	-		-	-		-	-		638,000	-
Transfers		48,573,939	-		514,905	-		-	-		250,000	-		1,029,102	-		50,367,946	-
Transits		-	-		6,215,603	-		-	-		26,030,892	-		-	-		32,246,495	-
Contingency		720,000	-		-	-		741,271	-		-	-		-	-		1,461,271	-
Ending Fund Balance		4,342,370	-		-	-		-	-		-	-		-	-		4,342,370	-
Total Expenditures	\$	63,119,649	41.00	\$	114,619,622	673.28	\$	2,350,000	\$	10,007,718	36.83	\$	52,662,209	\$	242,759,198	751.11		

STRATEGIC PLANNING

Our five-year strategic plan is rooted in our vision for student success, our mission, and our values. After hundreds of conversations with community members, staff, school district partners and students, our agency developed and launched a 2020-25 strategic plan.

OUR VISION

Every student educated, equipped and inspired to achieve their full potential and enrich their communities.

OUR MISSION

In partnership with the communities we serve, Northwest Regional Education Service District improves student learning by providing equitable access to high-quality services and support.

OUR VALUES

Student Success: Improving student outcomes is the core of our work. We believe all students can fulfill their potential. Our services provide districts and families high-quality learning opportunities to realize this belief.

Partnership: We work in partnership with families, districts and other educational providers to increase impact and leverage resources. We provide seamless learning opportunities and transitions for all students from birth to 21.

Equity: We are committed to equitable outcomes for the diverse communities we serve. We strive to eliminate achievement gaps for students and provide equitable access to services for our partner districts, regardless of size and geography. We are committed to antiracism.

Innovative Service: We offer specialized services to students, families and districts through skilled and responsive providers. Our innovative service delivery allows us to maximize resources for partner districts and preserve their local budgets, while providing quality services.

STRATEGIC PLANNING PROCESS IN ACTION

Strategic planning is a year-round process, which includes the annual development of department and school-level annual continuous improvement plans, or "Action Plans." The Action Planning process requires site-based, diverse planning teams to review disaggregated outcome and process data, identify change ideas, set measurable goals, identify high leverage adult actions, and plan professional learning activities for the year. The Action Planning process informs the budget process, identifying priorities for investment.

COLLECTIVE COMMITMENTS

The Superintendent's Leadership Team synthesized the qualitative and quantitative data from our community and staff engagement processes to develop a Theory of Action, or a logical chain of reasoning that explains how change will lead to fulfilling our vision for student success. The NWRESD Theory of Action posits that:

Every student will be educated, equipped and inspired to achieve their full potential and enrich their communities when all NWRESD staff members work collaboratively to:

1. Cultivate anti-racism, multiculturalism, and diverse racial perspectives in program design, continuous improvement, and decision-making;
2. Create culturally sustaining learning environments that ensure each student is safe, known and connected;
3. Establish high expectations for achievement and personal growth for each student;
4. Use culturally sustaining, research-based practices for designing and delivering instruction;
5. Develop authentic, reciprocal, and inclusive partnerships with our diverse students, families, and community partners; and,
6. Seek, organize, and allocate resources toward achieving these commitments.

These six collective commitments provide the storyline for our improvements efforts and the scaffolding for the various strategies within the strategic plan.

Collective Commitment #1: Cultivate anti-racism, multiculturalism, and diverse racial perspectives in program design, continuous improvement, and decision-making.

Strategy 1.1 All NWRESD schools, sites, and departments establish Equity Learning Teams to support continuing professional learning for all staff and inform policies, practices, and decision-making

Strategy 1.2 All new NWRESD staff receive meaningful and ongoing equity professional development as a part of required onboarding

Strategy 1.3 Form a racially diverse Board Equity Policy Advisory Committee to conduct policy and procedural reviews to eliminate practices that perpetuate inequities and systemic racism

Strategy 1.4 Develop and implement best practices for recruitment, retention, and promotion of a diverse workforce

Strategy 1.5 Expand employment pathways to ensure the region benefits from the strengths and assets of a racially diverse workforce

Progress in 2021-22:

- The Board Equity Policy Advisory Committee held regular meetings, to ensure our policies increase, rather than limit, access and outcomes for each NWRESD student.
- Launched the Equity Onboarding Training for all new employees. Provided ongoing and consistent Equity training in monthly Leadership Team meetings.
- Equity Learning Teams formed across the agency and completed five learning sessions. Teams began their department level equity analysis and problem identification.
- Human Resources implemented an exit interview process, to begin to build knowledge and identify issues to address in relation to staff retention. For the period January 1, 2021 through December 31, 2021, Human Resources conducted 17 exit interviews across positions and departments, and as of January 1, 2022, has also begun the process of implementing stay interviews for staff who communicate they are considering leaving the organization.
- The Regional Education Network (REN) is working to diversify the educator workforce through coaching school and district teams to support both the recruitment and retention of staff of color. These change ideas include: providing equity coaches for administrators, providing mentors of color for teachers of color, standing up regional affinity groups, creating transformative human resources practices, and providing white allyship groups or team studies. Currently 14 of 20 districts are participating in testing REN change ideas and are supported by ongoing coaching from REN Improvement Coaches.
- Diverse Educator Pathways (DEP) hired a Higher Education Liaison to build relationships with colleges and universities supporting development of a teaching pathways program. The program supports classified staff and community members with obtaining their degrees and licensure.
- The Diverse Educator Pathways program currently supports 9 districts with implementation of affinity groups for high school students, leveraging connectors that are paid and trained through the DEP program.
- Currently REN and DEP serve a total of 198 participants across 14 districts.

Strategic Investments in 2022-23:

- Fund a Speech Language Pathologist Pathways program to provide for an intentional effort to fill hard-to-fill positions, while concentrating on diverse student access.
- Human Resources will facilitate program development activities with the Early Learning, Instruction, and Special Student Services Departments to recruit, hire, and retain highly specialized, diverse staff.
- Realign operational systems to emphasize recruitment, hiring and retention by refining available data systems, updating job descriptions to eliminate bias and roadblocks to candidates, training and development for administrators and supervisors to improve recruitment, selection and retention processes.

Collective Commitment #2: Create culturally sustaining learning environments that ensure each student is safe, known and connected.

Strategy 2.1 Each child's strengths and needs are known by an adult in their building

Strategy 2.2 All NWRES D schools and sites have robust Positive Behavior Intervention Support systems

Strategy 2.3 All NWRES D schools and sites use evidence-based, culturally sustaining, social-emotional learning curriculum

Strategy 2.4 NWRES D schools, sites, and programs have reliable and demonstrated systems for emergency response and reunification

Strategy 2.5 Expand regional internet connectivity for students and ensure all NWRES D students and staff are connected

Progress in 2021-22:

- Early Intervention focused on alignment of curriculum in SAIL Routines classrooms and parent coaching, providing a foundation for the work to be performed in all programs in the upcoming year.
- Social Emotional Learning (SEL) Schools completed the School-wide Evaluation Tool (SET) to collect data needed to develop a Positive Behavior Intervention Support (PBIS) implementation plan for the 2022-23.
- SEL School programs aligned data collection procedures related to attendance, out-of-classroom time, and academic progress monitoring.
- Contracted Special Education Services and Regional Inclusive Services programs have been analyzing identification and service delivery data in order to determine where racial disproportionality exists to realign processes with an equity lens.
- Initial research and work on drafting a more comprehensive emergency response and reunification plan has been completed.

Strategic Investments in 2022-23:

- Focus on aligned curriculum throughout all programs, building and training on our Multi-tiered systems of support (MTSS) framework in Early Learning.
- Invest in an evaluation of strengths and areas of improvement for the EI/ECSE service delivery model.
- Expand capacity for data collection and analysis as part of their Multi-Tiered Systems of Support (MTSS) plans in SEL Schools.
- Create an Attendance Services Team which includes 3.0 Licensed FTE focused on student attendance in the Instructional Services Department.
- Fund staffing necessary to complete the emergency response and reunification plan, including funding for emergency kits for each location.
- Fund support for families, to ensure all students have access to the internet at home, through a matching program utilizing ESSER grant funding.
- Fund an additional Medicaid billing staff member, with a goal of increasing access to health coverage for students in need.

Collective Commitment #3: Establish high expectations for achievement and personal growth for each student.

Strategy 3.1 Expand regional pre-Kindergarten access for students of color and students in special education

Strategy 3.2 Launch a research-based early literacy professional learning network

Strategy 3.3 Facilitate a regional mental and behavioral health professional learning network

Strategy 3.4 Sustain the regional professional learning network to increase high school graduation

Strategy 3.5 Expand college credit and/or CTE+STEM opportunities for BIPOC students in high school

Strategy 3.6 Develop a regional data system to ensure teams identify, intervene, monitor, and adjust interventions for students

Progress in 2021-22:

- The Research, Evaluation, Assessment, and Data Department coached 10 school districts on the implementation of Multi-Tiered Systems of Support (MTSS) through the use of ION software and regular coaching visits to develop data-based decision-making around academic supports for students.
- Created Partnership Preschool Classrooms to increase inclusive preschool settings for children in special education.
- Early Learning Instructional coaches provided training to community preschool providers in support of increased inclusion and equity.
- The Student Success Act funded four Improvement Networks that support over 600 participants across 144 schools in 18 districts within our region. These Improvement Networks supported district and school teams in improving Early Literacy, Social-Emotional/Mental Health, Instructional Coaching and 9th Grade Success (9GS).
- The Student Success Act funded the launching of Attendance Services to replace truancy. Attendance Services provide monthly professional learning around how to effectively re-engage students leveraging their families and community as assets within the process.
- Funding of an additional FTE in the 9th Grade Success team supported the regional professional learning network in goals to increase high school graduation rates.

Strategic Investments in 2022-23:

- Invest in the addition of Family Resource Specialists to engage more families of color and link all families to collaborative resources in Early Learning.
- Increase 9GS Network funding in SSA to support the 9th Grade On-Track and Graduation Metrics as Gates grant recedes.
- Fund a College and Career Readiness TOSA to increase regional graduation rates
- Fund an Early Literacy TOSA to expand Early Literacy Network.
- Add an additional Improvement Network focused on School Climate and Culture.
- Expand Attendance Services at the request of districts to train school attendance teams and build effective intervention systems.

Collective Commitment #4: Use culturally sustaining, research-based practices for designing and delivering instruction.

Strategy 4.1 Develop, implement, and monitor departmental and school Action Plans (APs) in partnership with racially diverse students, families, staff, and community organizations

Strategy 4.2 Implement teacher-driven professional learning communities (PLCs) within NWRESD schools, sites and programs

Strategy 4.3 NWRESD curriculum adoption and implementation efforts prioritizes the needs of emerging bilingual students, students with disabilities, and students of color

Progress in 2021-22:

- All schools and departments completed annual “Action Plans” aligning goals, adult actions, professional learning and data use to the Board’s Strategic Plan.
- Contract development and planning has begun with University of Oregon Research Schools Network (ORSN) to develop Social Emotional Learning (SEL) Schools supported Professional Learning Communities with shared professional learning throughout the year.

Strategic Investments in 2022-23:

- Action Plans will be redesigned to include Liberatory Design principles based on Equity Learning Team trainings through the National Equity Project.
- Fund comprehensive family engagement training and support for all component school districts through the SSA.
- Fund comprehensive family engagement training and support for all ESD sites and schools through the Office of Equity & Family Partnership.
- Continue to develop data literacy skills, formative assessments, and evidence based instructional strategies via the Professional Learning Community (PLC) structure and instructional coaches in SEL Schools.
- Fund curriculum adoption and professional development processes, supporting research-based practices for designing and delivering instruction in SEL Schools.
- Itinerant Staffing will continue to build out culturally responsive assessment and service delivery protocols and monitor impact on identification rates and services.
- EI/ECSE service Professional Learning Communities to work with Instructional Assistants with a focus on equity and supporting students in community inclusive environments.

Collective Commitment #5: Develop authentic, reciprocal, and inclusive partnerships with our diverse students, families, and community partners.

Strategy 5.1 All NWRESD schools, sites, and programs embed family partnership strategies in their Action Plans (APs)

Strategy 5.2 Design and implement a family partnership communication framework

Strategy 5.3 NWRESD leads regional racial equity learning and partnerships

Progress in 2021-22:

- EI/ECSE and four out of five SEL schools launched regular (at least monthly) family and partner messages via email and SMS that includes program information such as: introductions to key leaders and staff members, classroom goals and ways to support goals at home, events, community resources (up from no measurable communications two years ago).
- 100% of web editors (40 total) are trained in basic web accessibility standards (up from 0 trained web editors two years ago); 20 web editors regularly update the website with the latest news and events from their program (up from roughly three web editors two years ago)
- Databases were systematically evaluated to identify improvements to family contact information so communications are more timely and relevant (e.g. preferred language).
- Launched a regional school communicators network with representation from nine districts. Connected school district communicators to training (asynchronous library of training, employee communications training, communications audit training and crisis response training) and opportunities to connect or align/connect initiatives (expanding preschool access, improving staff morale).
- Hosted four quarterly collaboratives to coach and train school districts on deepening community engagement efforts.
- Convened Equity Leads across three Education Service Districts for the Cascade Alliance for Equity aligning goals for supporting educators through student led inclusion and equity
- In partnership, facilitated semi-monthly, statewide regional racial equity learning with equity, diversity, and inclusion leads in education from across Oregon

Strategic Investments in 2022-23:

- SEL Schools and Regional Inclusive Services Programs are investing in increased interpretation services.
- Itinerant Staffing and Regional Inclusive Services Programs will continue to increase family partnerships through empathy interviews, family communication plan, Regional Advisory Council, and community partner relationships. Funding supports additional Family Advocate FTE to support these goals.
- Community relations and community engagement tools and resources will expand in the following ways, so teams and regional school districts can set strategic, measurable goals relating to community partnerships: Spanish translation/interpretation services FTE, qualitative survey software, professional facilitation.
- Fund quarterly Cascade Alliance for Equity gatherings for educators and community partners throughout the region, created and led by students

- Launch a network of support for Equity Affinity and Equity Employee Resource Groups. These groups are organized by race, gender, or the intersectionality of marginalized groups and help retain teachers, administrators, staff, and students of color by providing a sense of belonging and a network of people from shared cultural backgrounds.
- Ensure NW Regional Education Service District families have increased access to parent engagement opportunities by elevating their voice, perspective, and power to increase engagement of diverse families through leadership development, advocacy, and supportive programming.

Collective Commitment #6: Seek, organize, and allocate resources toward achieving these commitments.

Strategy 6.1 Establish comprehensive onboarding process for all new staff

Strategy 6.2 Embed racial equity expectations within the professional evaluation system for all staff

Strategy 6.3 Refine and implement a meaningful, growth-oriented professional evaluation system for licensed staff

Strategy 6.4 Improve budget development process and timeline to ensure resources are aligned to the strategic plan

Strategy 6.5 Ensure NWRES D budget provides prudent reserves to meet unexpected emergencies and statewide funding shortfalls

Strategy 6.6 NWRES D service centers, sites, and programs offer wellness opportunities for staff

Progress in 2021-22:

- Human Resources collected cross-department feedback and began the development of a comprehensive onboarding process for administrative staff.
- The budget process was updated to include a clear focus on alignment to the strategic plan. A cross functional budget review team convened to review and evaluate budget proposals and ensure strategic and equity focus.
- Human Resources funded a part-time wellness coordinator, who has implemented a variety of wellness activities for staff throughout the year.
- Budgeted reserves in 2021-22 reached 6.7%.

Strategic Investments in 2022-23:

- Continue to develop and implement a comprehensive onboarding process that will support all new staff through Human Resources.
- Fund improvements to the personnel evaluation system to provide for revisions including standards on racial equity.
- Additional FTE in Fiscal to support Instruction and Early Intervention departments in fiscal management.
- Budgeted reserves in 2022-23 are projected at 8%.

Northwest Regional Education Service
District **2022-2023 PROPOSED BUDGET**

GENERAL FUND

GENERAL FUND

The General Fund includes all activities of the ESD that are supported by property taxes and other non-dedicated revenues such as the State School Fund.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

State School Fund is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes.

At the NWRESD the General Fund consists mainly of expenditures for core programs, operations and transfers to other funds. Ninety percent of all state school funds, consisting of property taxes and state school support funds have to be spent on the districts in the form of goods or services. The ESD splits the ninety percent into 25% for core programs that all districts have access to and 75% to into service credits based on ADMw. The transfers to other funds represent transfers for service credits for districts to use for services and obligations of the general fund such as for staff development, the remaining early retirement system, etc.

Expenditures are presented by major function categories which contain program descriptions, budgeted positions and program and services analysis. Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up more than 86% of all General Fund revenues.

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**Northwest Regional Education Service District
5825 NE Ray Circle Hillsboro, OR 97124**

Resources Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	(12,393,316)	(12,972,237)	(12,800,000)	0.00	(13,406,000)	0.00	0	0	0.00
1112 PRIOR YEAR TAXES	(146,545)	(166,970)	(200,000)	0.00	(200,000)	0.00	0	0	0.00
1114 PAYMENT IN LIEU OF TAXES	(7,052)	(17,522)	0	0.00	0	0.00	0	0	0.00
1190 INTEREST ON TAXES	(11,368)	(5,785)	0	0.00	0	0.00	0	0	0.00
1510 INTEREST	(426,026)	(190,722)	(250,000)	0.00	(300,000)	0.00	0	0	0.00
1910 RENTALS	(11,914)	(5,957)	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE/CONTRIB/DONATION	0	(13,995)	(20,000)	0.00	(40,904)	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	(19,817)	(6,153)	0	0.00	0	0.00	0	0	0.00
1945 INHOUSE BILLINGS	(21,037)	(72,113)	(50,000)	0.00	(260,000)	0.00	0	0	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(38,840)	(13,532)	0	0.00	0	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(50,101)	(39,589)	(40,000)	0.00	(40,000)	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(91,308)	(62)	(5,000)	0.00	0	0.00	0	0	0.00
1962 HR RECOUPING REVENUE	(2,655)	(3,481)	0	0.00	0	0.00	0	0	0.00
1970 SVCS PROVIDED OTHR FUNDS	(686,655)	(686,303)	(761,500)	0.00	(785,000)	0.00	0	0	0.00
1980 FEES CHARGED TO GRANTS	(1,751,703)	(1,904,550)	(2,000,000)	0.00	(2,200,000)	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(28,261)	(33,928)	(25,000)	0.00	(30,000)	0.00	0	0	0.00
1996 MAC REVENUE	(26,448)	(43,766)	0	0.00	(50,000)	0.00	0	0	0.00
1000 LOCAL REVENUE	(15,713,045)	(16,176,663)	(16,151,500)	0.00	(17,311,904)	0.00	0	0	0.00
2105 NATURAL GAS & MINERALS	(5,160)	(10,266)	0	0.00	0	0.00	0	0	0.00
2199 OTHER INTER.SOURCES	0	(15,937)	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	(5,160)	(26,203)	0	0.00	0	0.00	0	0	0.00
3101 SSF REVENUE	(36,249,999)	(37,730,704)	(37,589,661)	0.00	(39,082,745)	0.00	0	0	0.00
3104 TIMBER	(439,591)	(462,827)	(450,000)	0.00	(450,000)	0.00	0	0	0.00
3223 EARLY INTERVENTION	0	(248,000)	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	(36,689,589)	(38,441,531)	(38,039,661)	0.00	(39,532,745)	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(236,176)	(282,947)	(595,000)	0.00	(425,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(3,928,173)	(4,535,509)	(4,287,000)	0.00	(5,850,000)	0.00	0	0	0.00
5000 OTHER REVENUE	(4,164,349)	(4,818,455)	(4,882,000)	0.00	(6,275,000)	0.00	0	0	0.00
Total Fund 100 GENERAL FUNDS	(56,572,143)	(59,462,853)	(59,073,161)	0.00	(63,119,649)	0.00	0	0	0.00

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**Northwest Regional Education Service District
5825 NE Ray Circle Hillsboro, OR 97124**

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100 GENERAL FUNDS									
Function 2112 ATTENDANCE SERVICES									
112 CLASSIFIED SALARIES	9,288	0	0	0.00	0	0.00	0	0	0.00
124 CLASSIFIED TEMPORARY	118,363	27,669	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	29,439	8,862	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	9,759	2,117	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,082	235	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	128	28	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	3,904	0	0	0.00	0	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	762	0	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	261	191	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	267	17	0	0.00	0	0.00	0	0	0.00
491 VEHICLE OPERATION SUPPLY	5,719	2,599	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	315	0	0	0.00	0	0.00	0	0	0.00
Total Function 2112 ATTENDANCE SERVICES	179,285	41,717	0	0.00	0	0.00	0	0	0.00
Function 2130 HEALTH SERVICES									
310 INSTR PROF TECH SVCS	5,300	180	25,000	0.00	25,000	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	0	338	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	685	1,138	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	0	25,000	0.00	25,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	198	0	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES	5,985	1,853	50,000	0.00	50,000	0.00	0	0	0.00
Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION									
112 CLASSIFIED SALARIES	18,480	0	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATORS	63,068	31,141	35,479	0.25	37,094	0.25	0	0	0.00
130 ADDITIONAL SALARY	16,404	15,000	3,750	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	26,675	12,699	9,305	0.00	11,725	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	7,243	3,632	2,981	0.00	2,835	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	848	399	328	0.00	321	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	99	48	234	0.00	37	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	13,088	1,963	3,345	0.00	8,055	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 100 GENERAL FUND

Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION

310	INSTR PROF TECH SVCS	19,000	0	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	13,080	9,450	5,000	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	799	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,557	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	1,020	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	22	500	0.00	0	0.00	0	0	0.00
354	ADVERTISING	274	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING	120	0	1,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,020	443	500	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	743	0	2,000	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	94	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	150	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	1,115	595	650	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,520	315	315	0.00	315	0.00	0	0	0.00

Total Function	2211 INSTRUCTIONAL SERVICES AREA DIRECTION	187,303	75,800	65,388	0.25	60,382	0.25	0	0	0.00
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Function 2214 EQUITY AND FAMILY PARTNERSHIPS

111	LICENSED SALARIES	0	0	0	0.00	11,133	0.10	0	0	0.00
112	CLASSIFIED SALARIES	45,047	16,257	18,653	0.45	19,566	0.45	0	0	0.00
113	ADMINISTRATORS	144,788	27,422	178,479	1.50	131,931	1.00	0	0	0.00
130	ADDITIONAL SALARY	1,034	(50)	0	0.00	3,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	51,198	10,330	99,760	0.00	39,989	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	14,557	3,167	15,041	0.00	12,658	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,634	356	1,617	0.00	1,785	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	190	41	430	0.00	329	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	39,853	9,555	43,452	0.00	33,017	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	62,506	116,113	40,000	0.00	40,000	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	18,230	1,798	0	0.00	10,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	3,943	927	10,500	0.00	2,500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	9,078	0	13,500	0.00	4,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	2,339	1,064	9,000	0.00	8,500	0.00	0	0	0.00
355	PRINTING	52	0	2,000	0.00	2,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	5,614	1,263	5,500	0.00	5,500	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100 GENERAL FUND										
Function 2214	EQUITY AND FAMILY PARTNERSHIPS									
411	CATERING & FOOD SUPPLIES	916	0	2,000	0.00	2,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	441	0	0	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	1,000	0.00	1,500	0.00	0	0	0.00
640	DUES & FEES	1,240	694	3,750	0.00	3,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,835	1,827	2,457	0.00	1,953	0.00	0	0	0.00
Total Function 2214	EQUITY AND FAMILY PARTNERSHIPS	405,495	190,765	447,138	1.95	335,862	1.55	0	0	0.00
Function 2219	OTH IMPRV INSTRUCTION SVC									
113	ADMINISTRATORS	10,654	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	18	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	5,866	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	903	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	159	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	12	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	1,115	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	517	0	0	0.00	0	0.00	0	0	0.00
Total Function 2219	OTH IMPRV INSTRUCTION SVC	19,243	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
314	IN HOUSE-PROFESSIONAL SERVICES	26,524	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	26,524	0	0	0.00	0	0.00	0	0	0.00
Function 2310	BOARD OF EDUCATION SVCS									
310	INSTR PROF TECH SVCS	0	475	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	271	0	350	0.00	350	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	1,200	0.00	2,500	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	180	1,000	0.00	3,500	0.00	0	0	0.00
354	ADVERTISING	5,034	4,893	6,400	0.00	5,100	0.00	0	0	0.00
355	PRINTING	0	0	250	0.00	250	0.00	0	0	0.00
381	AUDIT SERVICES	39,500	42,300	46,000	0.00	46,000	0.00	0	0	0.00
382	LEGAL SERVICES	90,374	56,856	125,000	0.00	147,665	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	1,298	3,520	5,132	0.00	8,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	782	1,629	3,000	0.00	1,630	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION SVCS

411	CATERING & FOOD SUPPLIES	2,302	328	2,500	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	120	720	0	0.00	200	0.00	0	0	0.00
640	DUES & FEES	28,723	34,143	37,000	0.00	38,559	0.00	0	0	0.00

Total Function 2310 BOARD OF EDUCATION SVCS 168,402 145,043 227,832 0.00 255,253 0.00 0 0 0.00

Function 2321 OFFICE SUPERINTENDENT SVC

112	CLASSIFIED SALARIES	81,328	87,349	89,533	1.00	94,846	1.00	0	0	0.00
113	ADMINISTRATORS	210,411	223,357	233,520	1.00	239,358	1.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	1,200	1,200	0.00	1,200	0.00	0	0	0.00
130	ADDITIONAL SALARY	19,338	18,773	10,178	0.00	12,685	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	100,198	88,269	87,038	0.00	97,507	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	20,023	19,186	25,571	0.00	26,516	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,640	2,730	2,801	0.00	3,072	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	316	326	2,006	0.00	380	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	90,037	89,017	97,595	0.00	86,251	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	20,000	1,890	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR, PROF, TECH SVCS	700	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	6,749	0	0	0.00	1,500	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,233	0	600	0.00	4,750	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	3,065	2	6,000	0.00	2,500	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	2,154	519	3,500	0.00	2,500	0.00	0	0	0.00
353	POSTAGE	104	0	100	0.00	100	0.00	0	0	0.00
355	PRINTING	0	0	500	0.00	100	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	27,720	2,000	14,859	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	6,674	7,041	7,000	0.00	7,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	18,267	0	6,000	0.00	7,000	0.00	0	0	0.00
440	PERIODICALS	0	179	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	289	247	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	278	0	1,200	0.00	500	0.00	0	0	0.00
640	DUES & FEES	16,997	2,777	3,000	0.00	9,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,520	2,520	2,520	0.00	2,520	0.00	0	0	0.00

Total Function 2321 OFFICE SUPERINTENDENT SVC 631,041 547,382 594,720 2.00 599,286 2.00 0 0 0.00

Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 100 GENERAL FUND

Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT

112	CLASSIFIED SALARIES	7,017	15,843	18,653	0.45	21,740	0.50	0	0	0.00
113	ADMINISTRATORS	132,180	155,581	126,603	0.75	134,831	0.75	0	0	0.00
211	EMPLOYER CONTRIBUTION	39,858	48,118	35,463	0.00	39,807	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	10,499	12,786	10,536	0.00	11,346	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,193	1,418	1,162	0.00	1,361	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	137	167	826	0.00	148	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	39,906	45,559	37,317	0.00	38,941	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	620	0	2,500	0.00	2,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	196	0	2,000	0.00	2,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	755	519	1,500	0.00	1,500	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	150	176	0	0.00	200	0.00	0	0	0.00
640	DUES & FEES	595	0	1,000	0.00	595	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,827	1,512	0.00	1,575	0.00	0	0	0.00

Total Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT 234,366 281,994 239,072 1.20 256,045 1.25 0 0 0.00

Function 2325 SUPERINTENDENT RELATIONS

389	OTH NON-INST PROF TECH SV	30,000	35,000	30,000	0.00	39,600	0.00	0	0	0.00
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Total Function 2325 SUPERINTENDENT RELATIONS 30,000 35,000 30,000 0.00 39,600 0.00 0 0 0.00

Function 2329 SERVICE CENTER ADMINISTRATION

112	CLASSIFIED SALARIES	95,814	93,235	110,515	3.00	114,893	3.00	0	0	0.00
113	ADMINISTRATORS	204,005	123,319	126,402	1.05	129,562	1.05	0	0	0.00
122	CLASSIFIED SUBSTITUTE	2,490	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	207	169	0	0.00	1,500	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	84,563	62,648	60,086	0.00	62,373	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	22,826	15,745	17,531	0.00	18,209	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,615	1,813	2,024	0.00	2,168	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	298	206	1,375	0.00	238	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	85,851	65,852	71,660	0.00	75,908	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	35	0	0.00	70	0.00	0	0	0.00
321	CLEANING SERVICES	51,292	16,878	24,187	0.00	33,454	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	21,317	17,855	18,947	0.00	14,200	0.00	0	0	0.00
323	SECURITY MONITORING	1,274	354	1,800	0.00	1,800	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 100 GENERAL FUND

Function 2329 SERVICE CENTER ADMINISTRATION

324	RENTALS	32,416	11,728	8,050	0.00	40,290	0.00	0	0	0.00
325	ELECTRICITY	26,563	7,725	12,300	0.00	11,384	0.00	0	0	0.00
326	FUEL	4,831	1,290	1,760	0.00	3,500	0.00	0	0	0.00
327	WATER & SEWAGE	3,571	1,131	1,962	0.00	1,875	0.00	0	0	0.00
328	GARBAGE	3,958	7,581	1,905	0.00	2,155	0.00	0	0	0.00
329	COPIER RENTAL & SUPPLIES	0	0	0	0.00	4,200	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	6,146	318	4,500	0.00	3,600	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	350	0.00	4,850	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	50	0	0	0.00	1,000	0.00	0	0	0.00
351	TELEPHONE	14,310	6,951	6,525	0.00	5,712	0.00	0	0	0.00
353	POSTAGE	5,375	3,003	2,400	0.00	3,600	0.00	0	0	0.00
354	ADVERTISING	554	0	250	0.00	250	0.00	0	0	0.00
355	PRINTING	200	23	1,100	0.00	900	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	5,048	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,659	4,556	7,600	0.00	7,530	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	968	274	1,867	0.00	1,850	0.00	0	0	0.00
440	PERIODICALS	322	100	250	0.00	150	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	2,721	5,398	0.00	9,000	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	356	320	1,000	0.00	1,000	0.00	0	0	0.00
640	DUES & FEES	1,901	505	652	0.00	766	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	6,048	5,103	5,103	0.00	5,103	0.00	0	0	0.00

Total Function	2329 SERVICE CENTER ADMINISTRATION	684,779	456,486	497,498	4.05	563,090	4.05	0	0	0.00
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Function 2510 DIR BUSINESS SUPPORT SVCS

112	CLASSIFIED SALARIES	327,842	381,889	453,260	8.00	461,928	7.00	0	0	0.00
113	ADMINISTRATORS	474,217	494,922	512,797	4.00	593,184	4.50	0	0	0.00
130	ADDITIONAL SALARY	1,048	7,823	1,000	0.00	1,500	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	249,390	260,611	249,393	0.00	277,550	0.00	0	0	0.00
219	PERS PRIOR YEAR ADJUSTMENTS	7,881	7,709	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	59,779	64,605	71,422	0.00	78,710	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	6,454	7,576	8,145	0.00	8,886	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	797	849	5,602	0.00	969	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	220,949	225,597	252,002	0.00	265,600	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 100 GENERAL FUND

Function 2510 DIR BUSINESS SUPPORT SVCS

341	IN DISTRICT MTG/TRAVEL	2,866	292	5,000	0.00	5,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	8,589	0	5,000	0.00	5,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	1,313	2,180	3,000	0.00	3,000	0.00	0	0	0.00
355	PRINTING	2,122	1,665	1,500	0.00	1,500	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	19,313	23,907	25,000	0.00	33,130	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	895	3,428	6,000	0.00	6,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	383	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	7,696	6,475	4,000	0.00	4,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	698	177	500	0.00	500	0.00	0	0	0.00
480	COMPUTER HARDWARE	199	1,796	1,000	0.00	1,000	0.00	0	0	0.00
640	DUES & FEES	47,045	32,879	45,333	0.00	39,130	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	6,710	0	0	0.00	0	0.00	0	0	0.00
651	LIABILITY INSURANCE	171,924	202,442	244,019	0.00	245,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	14,490	14,805	15,120	0.00	14,490	0.00	0	0	0.00

Total Function	2510 DIR BUSINESS SUPPORT SVCS	1,632,600	1,741,626	1,909,093	12.00	2,046,076	11.50	0	0	0.00
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Function 2540 OPERATION MAINT PLANT SVC

112	CLASSIFIED SALARIES	42,457	45,562	46,330	1.00	47,499	1.00	0	0	0.00
113	ADMINISTRATORS	37,730	0	67,155	0.50	131,931	1.00	0	0	0.00
130	ADDITIONAL SALARY	1,500	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	20,370	14,369	32,644	0.00	48,141	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	6,229	3,432	7,764	0.00	12,808	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	705	388	966	0.00	1,569	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	81	45	609	0.00	167	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	26,904	16,223	43,116	0.00	40,317	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	3,180	0	3,000	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	106,702	89,471	120,866	0.00	110,000	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	173,026	94,972	46,565	0.00	150,000	0.00	0	0	0.00
323	SECURITY MONITORING	11,654	12,074	16,000	0.00	13,000	0.00	0	0	0.00
324	RENTALS	0	340	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	167	0	1,000	0.00	1,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	85	0	500	0.00	500	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	90	100	0.00	500	0.00	0	0	0.00
353	POSTAGE	1,299	317	2,000	0.00	2,000	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 100 GENERAL FUND

Function 2540 OPERATION MAINT PLANT SVC

389	OTH NON-INST PROF TECH SV	0	15,410	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	37,424	5,323	15,000	0.00	15,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	17	0	200	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	77	10,000	0.00	20,230	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	1,301	1,491	3,000	0.00	1,500	0.00	0	0	0.00
640	DUES & FEES	239	233	500	0.00	500	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,575	1,260	1,890	0.00	2,520	0.00	0	0	0.00

Total Function 2540 OPERATION MAINT PLANT SVC 472,645 301,077 419,204 1.50 599,183 2.00 0 0 0.00

Function 2542 CARE/UPKEEP BUILDINGS SVC

325	ELECTRICITY	75,305	58,925	95,000	0.00	95,000	0.00	0	0	0.00
326	FUEL	7,948	9,410	15,000	0.00	15,000	0.00	0	0	0.00
327	WATER & SEWAGE	29,639	38,087	44,000	0.00	44,000	0.00	0	0	0.00
328	GARBAGE	9,724	4,950	10,000	0.00	8,360	0.00	0	0	0.00

Total Function 2542 CARE/UPKEEP BUILDINGS SVC 122,616 111,372 164,000 0.00 162,360 0.00 0 0 0.00

Function 2573 WAREHOUSING/DISTRIBUTING

112	CLASSIFIED SALARIES	20,896	21,941	22,172	0.60	22,730	0.60	0	0	0.00
130	ADDITIONAL SALARY	0	483	1,500	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	3,904	7,182	6,351	0.00	6,474	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,599	1,642	1,730	0.00	1,739	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,784	1,913	2,019	0.00	1,939	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	21	21	136	0.00	23	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	9,394	9,754	10,684	0.00	11,224	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	3,212	2,640	5,000	0.00	3,000	0.00	0	0	0.00
640	DUES & FEES	0	0	0	0.00	129	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	756	756	756	0.00	756	0.00	0	0	0.00

Total Function 2573 WAREHOUSING/DISTRIBUTING 41,565 46,332 50,348 0.60 49,013 0.60 0 0 0.00

Function 2579 RECEPTION / COPIERS

112	CLASSIFIED SALARIES	52,092	51,419	37,294	1.00	38,219	1.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	2,676	1,477	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	250	0	0	0.00	3,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	9,413	15,216	8,846	0.00	11,379	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 100 GENERAL FUND

Function 2579 RECEPTION / COPIERS

220	MISC W/HOLD SS ADMIN	4,282	4,341	2,752	0.00	3,000	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	505	511	327	0.00	938	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	56	57	216	0.00	316	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	21,921	21,584	17,192	0.00	17,978	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	26,222	24,620	35,000	0.00	31,500	0.00	0	0	0.00
329	COPIER RENTAL & SUPPLIES	116,510	94,452	130,000	0.00	130,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	150	0	0.00	500	0.00	0	0	0.00
351	TELEPHONE	41,179	38,481	57,000	0.00	40,000	0.00	0	0	0.00
353	POSTAGE	29,879	20,177	30,000	0.00	27,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	9,691	5,351	35,000	0.00	15,000	0.00	0	0	0.00
640	DUES & FEES	0	5	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,890	1,890	1,260	0.00	1,260	0.00	0	0	0.00

Total Function 2579 RECEPTION / COPIERS 316,567 279,728 354,886 1.00 320,090 1.00 0 0 0.00

Function 2633 PUBLIC INFORMATION SVCS

112	CLASSIFIED SALARIES	0	55,167	67,955	1.50	115,256	2.20	0	0	0.00
113	ADMINISTRATORS	78,873	62,908	88,618	0.90	92,195	0.90	0	0	0.00
124	CLASSIFIED TEMPORARY	18,799	117	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	21,597	33,384	37,139	0.00	49,207	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	7,261	10,423	11,512	0.00	14,934	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	832	1,200	1,328	0.00	1,819	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	95	136	903	0.00	195	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	20,878	42,770	49,600	0.00	54,654	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	586	0	2,000	0.00	2,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	79	0	100	0.00	100	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	150	0	450	0.00	450	0.00	0	0	0.00
355	PRINTING	1,011	0	3,000	0.00	3,000	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	35,270	57,789	10,000	0.00	10,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	515	14,783	1,000	0.00	1,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	240	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	99	99	300	0.00	300	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	0	5,500	0.00	3,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,294	1,974	33,810	0.00	35,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	46	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 100 GENERAL FUND

Function 2633 PUBLIC INFORMATION SVCS

499	STAFF RECOGNITION SUPPLY	505	0	1,400	0.00	1,400	0.00	0	0	0.00
640	DUES & FEES	292	1,509	1,000	0.00	1,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,134	3,024	3,024	0.00	3,906	0.00	0	0	0.00

Total Function 2633 PUBLIC INFORMATION SVCS 191,317 285,524 318,640 2.40 389,915 3.10 0 0 0.00

Function 2640 STAFF SERVICES

112	CLASSIFIED SALARIES	202,820	233,872	242,712	4.00	323,634	5.00	0	0	0.00
113	ADMINISTRATORS	335,934	262,570	362,130	3.00	380,812	3.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	156	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	1,809	24,514	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,106	31,996	16,500	0.00	1,500	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	142,381	151,316	153,202	0.00	173,004	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	41,121	41,089	46,958	0.00	53,211	0.00	0	0	0.00
231	MISC WITHHH/WORK COMP	4,694	4,605	5,260	0.00	7,281	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	547	537	3,683	0.00	1,306	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	334,083	335,343	417,070	0.00	434,564	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	1,452	3,460	0	0.00	10,000	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	0	0	0	0.00	65,000	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	811	1,000	0.00	850	0.00	0	0	0.00
324	RENTALS	2,192	0	1,500	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,042	0	1,900	0.00	250	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,297	0	7,000	0.00	7,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	290	6,812	3,600	0.00	5,000	0.00	0	0	0.00
353	POSTAGE	29	7	100	0.00	100	0.00	0	0	0.00
354	ADVERTISING	5,785	14,082	8,000	0.00	32,000	0.00	0	0	0.00
355	PRINTING	329	317	1,750	0.00	750	0.00	0	0	0.00
380	NON-INSTR PROF TECH SVCS	1,600	3,903	4,000	0.00	2,500	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	9,100	6,000	0.00	35,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	6,870	9,012	7,200	0.00	9,700	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	11,466	(1,169)	10,000	0.00	10,450	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	2,295	320	3,000	0.00	500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	9,250	0	0.00	52,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	2,000	0.00	2,000	0.00	0	0	0.00
640	DUES & FEES	44,125	52,534	43,416	0.00	5,000	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100 GENERAL FUND										
Function 2640	STAFF SERVICES									
642	FINGERPRINTING	9,971	2,773	10,000	0.00	7,227	0.00	0	0	0.00
655	JUDGMNT/SETTLM AGNST DIST	0	1,000	1,000	0.00	1,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	8,820	7,560	8,820	0.00	10,080	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	1,166,215	1,205,615	1,367,801	7.00	1,631,719	8.00	0	0	0.00
Function 2649	OTHER STAFF SERVICES-WELLNESS ACTIVITIES									
112	CLASSIFIED SALARIES	0	7,858	9,046	0.20	9,479	0.20	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	2,089	2,146	0.00	2,248	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	601	692	0.00	725	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	68	78	0.00	83	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	8	54	0.00	9	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	2,300	2,471	0.00	2,205	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	2,861	0.00	209	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	644	953	3,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	191	1,674	1,700	0.00	2,845	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	0	1,200	0.00	2,847	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	4,148	7,050	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	252	252	0.00	252	0.00	0	0	0.00
Total Function 2649	OTHER STAFF SERVICES-WELLNESS ACTIVITIES	4,983	22,853	23,500	0.20	20,904	0.20	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
322	REPAIR & MAINTENANCE SVCS	4,176	4,444	7,000	0.00	10,280	0.00	0	0	0.00
324	RENTALS	0	0	2,000	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	564	82	0	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,992	11,062	12,000	0.00	11,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	8,175	10,000	0.00	10,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	34,379	79,007	125,000	0.00	235,000	0.00	0	0	0.00
475	COMPUTER SOFTWARE - MAINT	71,054	48,528	60,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	337,960	299,460	445,500	0.00	455,720	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	453,125	450,758	661,500	0.00	727,000	0.00	0	0	0.00
Function 2661	SERVICE AREA DIRECTION									
112	CLASSIFIED SALARIES	64,407	68,311	71,652	1.25	75,999	1.25	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 100 GENERAL FUND

Function 2661 SERVICE AREA DIRECTION

113	ADMINISTRATORS	171,733	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	7,184	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	49,274	17,855	16,996	0.00	18,027	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	17,074	5,126	5,461	0.00	5,814	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,084	578	616	0.00	674	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	245	67	428	0.00	76	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	78,786	20,312	21,564	0.00	22,693	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	250	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	410	0	0	0.00	200	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	6,018	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	2,050	99	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	171	110	100	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	195	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	35	300	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	977	429	1,200	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	1,589	30	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	95,000	0.00	93,133	0.00	0	0	0.00
480	COMPUTER HARDWARE	44	40	100	0.00	100	0.00	0	0	0.00
640	DUES & FEES	1,079	500	0	0.00	1,250	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	3,150	1,575	1,575	0.00	1,575	0.00	0	0	0.00

Total Function 2661 SERVICE AREA DIRECTION 406,559 115,527 215,192 1.25 219,541 1.25 0 0 0.00

Function 2664 OPERATING SERVICES

112	CLASSIFIED SALARIES	238,675	257,877	268,612	4.00	279,354	4.00	0	0	0.00
113	ADMINISTRATORS	27,621	29,443	30,632	0.25	31,861	0.25	0	0	0.00
130	ADDITIONAL SALARY	4,956	3,444	1,500	0.00	3,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	83,952	87,073	77,930	0.00	81,414	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	20,679	21,342	22,433	0.00	23,831	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,342	2,430	2,566	0.00	2,767	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	270	279	1,759	0.00	312	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	69,708	72,811	77,362	0.00	81,129	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	24,300	0	0.00	0	0.00	0	0	0.00
324	RENTALS	500	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	2,412	653	3,000	0.00	497	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100 GENERAL FUND										
Function 2664	OPERATING SERVICES									
342	OUT OF DIST MTG/TRAVEL	111	33	250	0.00	100	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,370	516	1,000	0.00	400	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	309	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	8,060	9,953	12,000	0.00	10,000	0.00	0	0	0.00
475	COMPUTER SOFTWARE - MAINT	1,188	826	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	44	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	1,150	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	5,355	5,985	5,355	0.00	5,355	0.00	0	0	0.00
Total Function 2664	OPERATING SERVICES	468,703	516,965	504,400	4.25	520,020	4.25	0	0	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRICIPAL	656,218	678,765	565,000	0.00	585,000	0.00	0	0	0.00
620	INTEREST	125,161	100,614	76,000	0.00	53,000	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	781,379	779,379	641,000	0.00	638,000	0.00	0	0	0.00
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	43,405,937	46,293,033	46,671,950	0.00	48,573,939	0.00	0	0	0.00
Total Function 5200	TRANSFERS OF FUNDS	43,405,937	46,293,033	46,671,950	0.00	48,573,939	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	620,000	0.00	720,000	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	620,000	0.00	720,000	0.00	0	0	0.00
Function 7000	UNAPPROP END FUND BALANCE									
810	PLANNED RESERVE	0	0	3,000,000	0.00	4,342,370	0.00	0	0	0.00
Total Function 7000	UNAPPROP END FUND BALANCE	0	0	3,000,000	0.00	4,342,370	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	52,036,635	53,925,826	59,073,161	39.65	63,119,649	41.00	0	0	0.00

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Northwest Regional Education Service
District **2022-2023 PROPOSED BUDGET**

SPECIAL REVENUES

The Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. Some examples of special revenue funds might include: restricted state or federal grants-in aid; restricted tax levies.

Resources Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 200 SPECIAL REVENUE FUNDS									
1200 REVENUE LOCAL GOV'T OTHER THA	0	0	(100,000)	0.00	0	0.00	0	0	0.00
1311 TUITION FROM INDIVIDUALS	(2,520)	595	0	0.00	0	0.00	0	0	0.00
1312 TUITION FR REGIONAL DIST	(1,149,864)	(3,167,540)	(1,502,000)	0.00	(2,000,000)	0.00	0	0	0.00
1314 TUITION FR IN/ST OUT/REG	(660,686)	31,039	(1,500,000)	0.00	(2,141,513)	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	(736)	0	0	0.00	0	0.00	0	0	0.00
1811 GED	(2,893)	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE/CONTRIB/DONATION	(500,718)	(1,797,778)	(567,742)	0.00	(85,600)	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	(1,646,853)	(2,477,326)	(300,000)	0.00	(435,913)	0.00	0	0	0.00
1945 INHOUSE BILLINGS	(597,803)	(952,695)	(482,735)	0.00	(455,676)	0.00	0	0	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(19,437,107)	(21,444,237)	(22,497,000)	0.00	(25,596,540)	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(210)	(6,308)	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(67,776)	(38,319)	(15,000)	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(23,422)	(2,240)	0	0.00	0	0.00	0	0	0.00
1993 SERVICE TO OTHER AGENCIES	(25,318)	(124,003)	(22,000)	0.00	(5,000)	0.00	0	0	0.00
1994 NWRES D 3RD PARTY BILLING	(135,681)	(262,838)	(105,000)	0.00	(165,000)	0.00	0	0	0.00
1996 MAC REVENUE	(2,803,069)	(3,313,546)	(4,000,000)	0.00	(4,000,000)	0.00	0	0	0.00
1997 ERATE	0	(12,278)	0	0.00	0	0.00	0	0	0.00
1999 OTHER LOCAL REVENUE	0	0	(250,000)	0.00	(500,000)	0.00	0	0	0.00
1000 LOCAL REVENUE	(27,054,656)	(33,567,475)	(31,341,477)	0.00	(35,385,242)	0.00	0	0	0.00
2200 INTERMEDIATE RESTRICTED REVEN	0	(22,000)	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	0	(22,000)	0	0.00	0	0.00	0	0	0.00
3102 SERVICE CREDITS	(2,196)	(2,196)	0	0.00	0	0.00	0	0	0.00
3202 SPECIAL ED REIMBURSEMENT	(3,177,707)	(1,041,734)	(2,772,169)	0.00	(2,693,408)	0.00	0	0	0.00
3223 EARLY INTERVENTION	(18,733,171)	(21,270,119)	(26,387,668)	0.00	(32,666,748)	0.00	0	0	0.00
3250 OR YOUTH CONSERV CORPS	(20,000)	(33,500)	(21,000)	0.00	(20,000)	0.00	0	0	0.00
3299 OTHR RESTR GRANTS IN AID	(5,643,269)	(9,815,783)	(7,977,556)	0.00	(13,015,321)	0.00	0	0	0.00
3990 OTHER STATE REVENUE	(115,417)	(70,119)	(45,600)	0.00	(40,000)	0.00	0	0	0.00
3999 OTHER STATE REVENUE	0	0	(792,600)	0.00	(1,000,000)	0.00	0	0	0.00
3000 STATE REVENUE	(27,691,760)	(32,233,450)	(37,996,593)	0.00	(49,435,477)	0.00	0	0	0.00
4500 RESTRICTED REV FED GOV THROUC	(673,417)	(1,844,377)	(4,977,406)	0.00	(7,832,791)	0.00	0	0	0.00
4504 NATL SCHOOL BREAKFAST PRG	(7,963)	0	(26,000)	0.00	(10,000)	0.00	0	0	0.00
4505 NATL SCHOOL LUNCH PROGRAM	(17,595)	0	(70,150)	0.00	(50,000)	0.00	0	0	0.00
4506 NATL SCHOOL SNACK PROGRAM	(2,746)	0	(13,000)	0.00	(5,000)	0.00	0	0	0.00
4508 IDEA PL 101-476	(5,754,880)	(5,994,427)	(6,936,877)	0.00	(10,469,720)	0.00	0	0	0.00
4511 NCLB STRATEGIST TRAINING	0	(45)	0	0.00	0	0.00	0	0	0.00
4512 TITLE I NEGLECTED/DELINQ	(112,600)	(99,700)	(255,000)	0.00	(109,000)	0.00	0	0	0.00
4514 TITLE III NCLB GRANT	(32,995)	(56,048)	(65,000)	0.00	(65,000)	0.00	0	0	0.00
4515 TITLE IC MIGRANT PROJECT	(649,501)	(709,597)	(835,000)	0.00	(888,500)	0.00	0	0	0.00
4517 YOUTH TRANSITION PROGRAM	(106,818)	(129,865)	(120,000)	0.00	(131,816)	0.00	0	0	0.00
4525 STATE IMP ESD ASSESS SUPP	(269)	0	(5,000)	0.00	0	0.00	0	0	0.00
4910 USDA DONATED COMMODITIES	(13,287)	(487)	0	0.00	(5,000)	0.00	0	0	0.00
4999 OTHER FEDERAL REVENUE	0	0	(1,750,000)	0.00	(2,000,000)	0.00	0	0	0.00
4000 FEDERAL REVENUE	(7,372,070)	(8,834,547)	(15,053,433)	0.00	(21,566,827)	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(3,116,787)	(3,416,821)	(3,423,216)	0.00	(3,608,519)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(2,186,131)	(2,036,936)	(3,255,834)	0.00	(4,623,557)	0.00	0	0	0.00
5000 OTHER REVENUE	(5,302,919)	(5,453,757)	(6,679,050)	0.00	(8,232,076)	0.00	0	0	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	(67,421,404)	(80,111,230)	(91,070,553)	0.00	(114,619,622)	0.00	0	0	0.00

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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
<hr/>										
Fund 201	AUTISM REGIONAL PROJECT									
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Function 2219	OTH IMPRV INSTRUCTION SVC									
111	LICENSED SALARIES	47,270	33,101	33,995	0.40	25,880	0.40	0	0	0.00
113	ADMINISTRATORS	9,163	1,467	4,966	0.05	5,090	0.05	0	0	0.00
211	EMPLOYER CONTRIBUTION	18,143	12,124	10,453	0.00	7,504	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	4,322	2,890	2,975	0.00	2,364	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	477	317	328	0.00	271	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	56	38	233	0.00	31	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	11,724	8,758	8,141	0.00	8,493	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	446	0.00	239	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,401	(1,405)	800	0.00	800	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,962	(86)	0	0.00	1,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	125	(125)	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	5,988	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	174	(174)	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	5,076	3,030	3,095	0.00	2,261	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	882	567	567	0.00	567	0.00	0	0	0.00
Total Function 2219 OTH IMPRV INSTRUCTION SVC		100,775	66,490	66,000	0.45	54,500	0.45	0	0	0.00
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Total Fund 201	AUTISM REGIONAL PROJECT	100,775	66,490	66,000	0.45	54,500	0.45	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
<hr/>										
Fund 202	SP ED MISC GRANTS									
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Function 2191	SPECIAL ED ADMINISTRATION									
130	ADDITIONAL SALARY	2,077	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	552	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	159	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	17	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	195	0	0	0.00	0	0.00	0	0	0.00
Total Function 2191 SPECIAL ED ADMINISTRATION		3,003	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 202	SP ED MISC GRANTS	3,003	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 203 REGIONAL INNOVATIONS FUND

Function 2620 PLAN, RESEARCH & DEVELOPM

111	LICENSED SALARIES	(333)	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	41,927	46,223	47,797	0.50	152,638	1.50	0	0	0.00
113	ADMINISTRATORS	261,061	125,649	224,039	2.25	289,799	2.75	0	0	0.00
123	LICENSED TEMPORARY	0	3,000	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	2,752	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,090	6,046	0	0.00	20,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	84,634	56,974	64,480	0.00	115,284	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	24,351	16,647	20,740	0.00	35,321	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,702	1,818	7,872	0.00	3,819	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	318	218	1,627	0.00	582	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	52,798	32,787	54,378	0.00	93,146	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	27,863	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	21,717	16,970	30,000	0.00	89,000	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	2,672	0	20,000	0.00	15,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	2,000	0.00	2,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	2,000	0.00	2,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	675	0	3,000	0.00	3,000	0.00	0	0	0.00
354	ADVERTISING	0	0	500	0.00	500	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	309	0	1,500	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	10,916	0	10,000	0.00	10,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	10,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	150	0	2,000	0.00	2,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	3,854	3,780	3,465	0.00	5,355	0.00	0	0	0.00
810	PLANNED RESERVE	0	0	328,821	0.00	272,916	0.00	0	0	0.00

Total Function 2620 PLAN, RESEARCH & DEVELOPM 517,593 310,113 834,219 2.75 1,140,222 4.25 0 0 0.00

Function 5200 TRANSFERS OF FUNDS

715	TRANSFERS TO OTHER FUND	100,000	120,000	120,000	0.00	120,000	0.00	0	0	0.00
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Total Function 5200 TRANSFERS OF FUNDS 100,000 120,000 120,000 0.00 120,000 0.00 0 0 0.00

Total Fund 203 REGIONAL INNOVATIONS FUND 617,593 430,113 954,219 2.75 1,260,222 4.25 0 0 0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 204 EARLY INTERVENTION

Function 1260 EARLY INTERVENTION

111	LICENSED SALARIES	7,508,837	9,383,462	10,659,556	142.42	13,883,034	181.25	0	0	0.00
112	CLASSIFIED SALARIES	2,252,774	1,929,617	3,226,588	96.21	4,571,864	137.20	0	0	0.00
121	SUBSTITUTES-LICENSED	46,103	852	46,500	0.00	31,175	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	32,788	17,036	49,000	0.00	34,200	0.00	0	0	0.00
123	LICENSED TEMPORARY	22,393	0	20,000	0.00	12,075	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	6,643	5,085	2,500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	32,091	134,225	48,000	0.00	134,500	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2,628,627	3,078,541	3,467,506	0.00	4,670,273	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	745,603	861,758	1,059,227	0.00	1,415,414	0.00	0	0	0.00
231	MISC WITHHH/WORK COMP	84,390	96,846	118,809	0.00	239,246	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	9,747	11,297	83,268	0.00	53,545	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	3,025,229	3,012,051	4,085,409	0.00	5,763,920	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	31,342	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	1,054,383	349,505	210,000	0.00	203,000	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	399,918	131,815	190,000	0.00	643,921	0.00	0	0	0.00
321	CLEANING SERVICES	111,639	118,905	198,400	0.00	230,625	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	45,829	17,418	85,975	0.00	299,625	0.00	0	0	0.00
323	SECURITY MONITORING	18,558	18,613	20,000	0.00	23,000	0.00	0	0	0.00
324	RENTALS	599,321	643,409	995,608	0.00	81,178	0.00	0	0	0.00
325	ELECTRICITY	34,811	46,113	61,876	0.00	66,087	0.00	0	0	0.00
326	FUEL	15,582	20,184	23,500	0.00	30,165	0.00	0	0	0.00
327	WATER & SEWAGE	9,448	12,779	16,057	0.00	17,165	0.00	0	0	0.00
328	GARBAGE	4,950	11,536	9,620	0.00	19,825	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	121,602	16,362	163,000	0.00	203,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,495	55	4,600	0.00	12,600	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	25	850	8,000	0.00	12,700	0.00	0	0	0.00
351	TELEPHONE	5,258	13,410	15,375	0.00	17,200	0.00	0	0	0.00
353	POSTAGE	10	1,098	22,300	0.00	14,875	0.00	0	0	0.00
354	ADVERTISING	105	646	0	0.00	500	0.00	0	0	0.00
355	PRINTING	12,724	2,542	13,600	0.00	13,900	0.00	0	0	0.00
370	STUDENT TUITION	110,963	821,784	1,086,110	0.00	1,227,000	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	630	1,000	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	33,469	229,556	61,500	0.00	90,100	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,240	375	6,300	0.00	9,800	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 204 EARLY INTERVENTION

Function 1260 EARLY INTERVENTION

420	TEXTBOOKS	0	9,864	1,000	0.00	28,000	0.00	0	0	0.00
430	LIBRARY BOOKS	0	27,760	400	0.00	0	0.00	0	0	0.00
440	PERIODICALS	142	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	464	105,948	8,500	0.00	17,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	54,593	83,179	0.00	29,329	0.00	0	0	0.00
480	COMPUTER HARDWARE	181	44,118	4,500	0.00	33,450	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	0	65,690	5,000	0.00	5,750	0.00	0	0	0.00
640	DUES & FEES	14,077	11,373	13,300	0.00	24,275	0.00	0	0	0.00
690	INDIRECT CHARGES	775	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	244,474	518,072	300,674	0.00	371,572	0.00	0	0	0.00

Total Function	1260 EARLY INTERVENTION	19,236,665	21,825,770	26,475,738	238.63	34,567,230	318.45	0	0	0.00
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Function 2190 SVC DIRECTION STUDENT SUP

111	LICENSED SALARIES	0	26,162	46,833	0.50	71,469	0.70	0	0	0.00
112	CLASSIFIED SALARIES	106,883	138,603	203,229	4.80	213,137	4.80	0	0	0.00
113	ADMINISTRATORS	799,679	879,640	1,010,156	8.55	1,571,684	13.55	0	0	0.00
130	ADDITIONAL SALARY	1,018	6,503	2,000	0.00	16,500	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	280,160	308,635	329,266	0.00	494,744	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	69,555	77,757	94,821	0.00	141,274	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	7,811	8,712	10,638	0.00	12,824	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	909	1,016	7,437	0.00	1,445	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	201,215	243,088	292,986	0.00	425,513	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	595	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	370,000	0	0.00	50,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	7,633	585	12,000	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	802	0	3,000	0.00	20,000	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	0	0	0.00	75,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	231	959	500	0.00	5,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	0	3,500	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	0	500	0.00	1,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	10,000	0.00	0	0	0.00
640	DUES & FEES	3,438	2,293	6,000	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	1,144,803	1,265,687	1,423,053	0.00	1,686,606	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	12,474	33,012	17,451	0.00	48,321	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 204 EARLY INTERVENTION	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Total Function 2190 SVC DIRECTION STUDENT SUP	2,636,609	3,363,247	3,463,370	13.85	4,844,518	19.05	0	0	0.00
Total Fund 204 EARLY INTERVENTION	21,873,274	25,189,016	29,939,108	252.48	39,411,748	337.50	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 205 REGIONAL INCLUSIVE SERVICES

Function 1250 LESS RESTR PRG ST W/DISAB

111	LICENSED SALARIES	1,679,766	1,525,067	1,922,109	25.30	2,234,509	28.10	0	0	0.00
112	CLASSIFIED SALARIES	56,400	62,001	63,993	1.40	99,417	2.40	0	0	0.00
113	ADMINISTRATORS	52,537	56,097	57,500	0.50	58,937	0.50	0	0	0.00
121	SUBSTITUTES-LICENSED	0	0	0	0.00	10,200	0.00	0	0	0.00
123	LICENSED TEMPORARY	982	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,045	3,064	14,000	0.00	17,300	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	508,521	455,199	508,409	0.00	600,511	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	137,436	125,604	156,260	0.00	183,828	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	15,338	13,957	17,375	0.00	25,376	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,797	1,642	12,256	0.00	4,417	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	408,682	372,876	480,115	0.00	565,644	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	37,224	0.00	205,467	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	858,300	880,923	2,012,556	0.00	1,779,820	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	0	0	0	0.00	100,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	55,266	12,068	42,000	0.00	68,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	810	0	1,120	0.00	1,050	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	207	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	273	0	2,000	0.00	2,000	0.00	0	0	0.00
353	POSTAGE	63	50	0	0.00	0	0.00	0	0	0.00
355	PRINTING	31	31	100	0.00	75	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	5,139	5,892	6,700	0.00	9,785	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	2,656	154	680	0.00	689	0.00	0	0	0.00
430	LIBRARY BOOKS	0	1,469	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	100	0	0.00	200	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	548	3,093	1,200	0.00	1,200	0.00	0	0	0.00
470	COMPUTER SOFTWARE	353	1,231	500	0.00	1,440	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	520	0.00	15,000	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	3,184	4,405	5,500	0.00	6,000	0.00	0	0	0.00
640	DUES & FEES	0	1,298	1,300	0.00	1,600	0.00	0	0	0.00
643	PAYPAL FEES	0	56	0	0.00	100	0.00	0	0	0.00
645	DISTRICT MATCH	46,167	0	46,167	0.00	46,167	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	34,335	27,342	34,272	0.00	40,522	0.00	0	0	0.00

Total Function	1250 LESS RESTR PRG ST W/DISAB	3,874,834	3,553,620	5,423,855	27.20	6,079,254	31.00	0	0	0.00
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Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 205 REGIONAL INCLUSIVE SERVICES

Function 2160 OTH STUDENT TREATMENT SVC

111	LICENSED SALARIES	21,137	21,705	25,355	0.30	26,893	0.31	0	0	0.00
112	CLASSIFIED SALARIES	37,196	40,070	40,770	1.00	41,799	1.00	0	0	0.00
130	ADDITIONAL SALARY	1,050	0	0	0.00	200	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	15,970	16,145	15,685	0.00	16,341	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	4,456	4,524	4,910	0.00	5,102	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	516	523	567	0.00	610	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	58	59	385	0.00	67	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	20,059	20,454	22,385	0.00	23,743	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	2,836	2,062	4,000	0.00	4,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	100	0.00	100	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,049	1,463	4,500	0.00	4,500	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	319	0	650	0.00	650	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	50,586	65,514	80,000	0.00	80,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,440	352	2,000	0.00	2,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,909	9,428	11,000	0.00	11,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,615	1,590	1,639	0.00	1,590	0.00	0	0	0.00

Total Function 2160 OTH STUDENT TREATMENT SVC 162,199 183,888 213,947 1.30 218,594 1.31 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

112	CLASSIFIED SALARIES	128,971	101,845	128,258	2.60	204,984	4.00	0	0	0.00
113	ADMINISTRATORS	184,990	99,628	150,678	1.33	166,274	1.36	0	0	0.00
130	ADDITIONAL SALARY	1,138	800	2,100	0.00	2,600	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	100,017	73,121	72,110	0.00	97,227	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	24,061	18,030	20,734	0.00	27,771	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,716	2,060	2,392	0.00	3,895	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	314	236	1,626	0.00	667	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	64,414	50,835	66,837	0.00	104,262	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	5,025	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	4,185	170	5,000	0.00	2,500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,031	0	2,000	0.00	2,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	75	0	1,000	0.00	500	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	435	170	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	4,271	0	4,000	0.00	2,000	0.00	0	0	0.00
640	DUES & FEES	25	595	600	0.00	600	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 205 REGIONAL INCLUSIVE SERVICES										
Function 2190	SVC DIRECTION STUDENT SUP									
690	INDIRECT CHARGES	276,012	181,897	229,266	0.00	248,211	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	6,212	4,259	4,952	0.00	7,610	0.00	0	0	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	803,892	533,646	691,554	3.93	871,101	5.36	0	0	0.00
Total Fund 205	REGIONAL INCLUSIVE SERVICES	4,840,925	4,271,154	6,329,356	32.43	7,168,949	37.67	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 206 OREGON SCHOOL FOR THE BLIND

Function 2160 OTH STUDENT TREATMENT SVC

111	LICENSED SALARIES	53,203	26,749	78,103	1.00	103,171	1.00	0	0	0.00
112	CLASSIFIED SALARIES	25,988	28,663	21,679	0.50	22,222	0.50	0	0	0.00
113	ADMINISTRATORS	54,937	34,488	35,479	0.25	63,653	0.54	0	0	0.00
123	LICENSED TEMPORARY	1,245	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	111	1,039	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	38,613	27,502	36,622	0.00	50,803	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	10,427	6,929	10,347	0.00	14,452	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,164	775	1,145	0.00	1,429	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	136	91	811	0.00	281	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	30,347	25,391	40,015	0.00	41,128	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	5,840	0.00	4,666	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	16,373	90	0	0.00	20,000	0.00	0	0	0.00
324	RENTALS	595	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	165	0	500	0.00	5,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	10,752	0	12,000	0.00	5,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	305	0	3,000	0.00	3,000	0.00	0	0	0.00
351	TELEPHONE	0	220	0	0.00	1,200	0.00	0	0	0.00
355	PRINTING	16	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	810	8,963	5,000	0.00	5,912	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,024	0	1,000	0.00	1,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	0	1,500	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	8	1,280	10,000	0.00	30,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	29,350	30,000	0.00	100,000	0.00	0	0	0.00
690	INDIRECT CHARGES	32,933	24,135	47,619	0.00	43,062	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,394	2,457	2,205	0.00	2,520	0.00	0	0	0.00

Total Function 2160 OTH STUDENT TREATMENT SVC 281,545 218,121 342,865 1.75 520,000 2.04 0 0 0.00

Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	354,653	310,718	657,135	0.00	480,000	0.00	0	0	0.00
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Total Function 5300 APPORTIONMENT OF FUNDS 354,653 310,718 657,135 0.00 480,000 0.00 0 0 0.00

Total Fund 206 OREGON SCHOOL FOR THE BLIND 636,198 528,838 1,000,000 1.75 1,000,000 2.04 0 0 0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 207 SCHOOL SAFETY AND PREVENTION

Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM

111	LICENSED SALARIES	42,913	8,934	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	35,160	73,368	0.75	66,153	0.65	0	0	0.00
130	ADDITIONAL SALARY	0	(18)	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	11,406	14,819	17,403	0.00	15,692	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	3,008	4,020	5,292	0.00	5,031	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	363	470	619	0.00	576	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	39	53	415	0.00	66	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	7,794	6,082	5,713	0.00	8,098	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	30,730	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	9,000	6,993	0	0.00	5,254	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	2,182	9	0	0.00	2,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	625	222	0	0.00	2,316	0.00	0	0	0.00
354	ADVERTISING	299	0	400	0.00	350	0.00	0	0	0.00
355	PRINTING	180	0	0	0.00	500	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	5,762	27,036	837	0.00	2,574	0.00	0	0	0.00
640	DUES & FEES	0	595	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	4,179	6,547	5,238	0.00	4,737	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	1,575	945	0.00	819	0.00	0	0	0.00

Total Function	2111 SERVICE AREA-CHRONIC ABSENTEEISM	87,751	143,226	110,730	0.75	114,166	0.65	0	0	0.00
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Function 2112 ATTENDANCE SERVICES

111	LICENSED SALARIES	0	0	0	0.00	203,240	3.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	0	90,000	0.00	50,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	24,059	0.00	77,030	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	6,885	0.00	23,198	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	786	0.00	4,440	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	540	0.00	1,202	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	35,956	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	23,341	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	0	750	0.00	1,132	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	1,000	0.00	22,500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	250	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 207	SCHOOL SAFETY AND PREVENTION									
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Function 2112	ATTENDANCE SERVICES									
410	CONSUMABLE MATER/SUPPLIES	0	0	2,000	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	0	0	8,000	0.00	5,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	4,410	0.00	0	0	0.00
Total Function 2112 ATTENDANCE SERVICES		0	0	134,270	0.00	451,449	3.00	0	0	0.00
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Total Fund 207	SCHOOL SAFETY AND PREVENTION	87,751	143,226	245,000	0.75	565,615	3.65	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 208 NW EARLY LEARNING HUB										
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	56,784	61,202	66,295	1.00	70,840	1.00	0	0	0.00
112	CLASSIFIED SALARIES	58,890	85,326	131,544	3.00	137,862	3.00	0	0	0.00
113	ADMINISTRATORS	47,446	62,176	86,249	0.75	88,406	0.75	0	0	0.00
121	SUBSTITUTES-LICENSED	0	1,983	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	339	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,832	1,000	0	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	38,715	50,227	67,386	0.00	72,062	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	12,565	16,044	21,689	0.00	22,692	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,401	1,784	2,416	0.00	2,614	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	164	210	1,701	0.00	297	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	39,384	51,557	75,567	0.00	83,635	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	4,399	0.00	18,147	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	183,918	263,869	329,644	0.00	290,788	0.00	0	0	0.00
324	RENTALS	35	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	8,952	987	4,500	0.00	5,965	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,202	0	500	0.00	500	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	140	0	0.00	6,000	0.00	0	0	0.00
354	ADVERTISING	402	369	1,000	0.00	2,000	0.00	0	0	0.00
355	PRINTING	5,492	4,488	500	0.00	500	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	18,702	56,740	7,000	0.00	3,884	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	4,366	0	2,000	0.00	1,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	97	1,355	0	0.00	4,706	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,460	18,173	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	2,458	128	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	24,249	38,513	34,015	0.00	36,850	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	3,150	4,410	5,985	0.00	5,985	0.00	0	0	0.00
810	PLANNED RESERVE	0	0	69,900	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	511,663	721,020	912,290	4.75	855,731	4.75	0	0	0.00
Total Fund 208	NW EARLY LEARNING HUB	511,663	721,020	912,290	4.75	855,731	4.75	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 209 TITLE III ELL GRANT

Function 2240 INSTRUCTIONAL STAFF DEVEL

112	CLASSIFIED SALARIES	2,908	0	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	7,395	7,864	0.10	12,988	0.20	0	0	0.00
123	LICENSED TEMPORARY	1,480	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	18,900	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,444	0	0.00	7,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	785	1,942	1,865	0.00	4,959	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	335	2,113	600	0.00	1,527	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	38	239	67	0.00	290	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	4	28	47	0.00	83	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	934	3,060	3,282	0.00	5,147	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	24,873	0.00	1,104	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	12,076	0	10,000	0.00	10,377	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	5,000	0.00	5,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	887	0	1,000	0.00	1,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	5,490	14,590	1,000	0.00	1,000	0.00	0	0	0.00
355	PRINTING	0	0	500	0.00	500	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	5,046	5,158	7,502	0.00	7,500	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	112	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	5,625	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	0	0	0.00	5,000	0.00	0	0	0.00
690	INDIRECT CHARGES	1,111	1,099	1,275	0.00	1,275	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	126	126	0.00	252	0.00	0	0	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVEL 36,831 56,094 65,000 0.10 65,000 0.20 0 0 0.00

Function 5200 TRANSFERS OF FUNDS

715	TRANSFERS TO OTHER FUND	53,777	0	0	0.00	0	0.00	0	0	0.00
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Total Function 5200 TRANSFERS OF FUNDS 53,777 0 0 0.00 0 0.00 0 0 0.00

Total Fund 209 TITLE III ELL GRANT 90,608 56,094 65,000 0.10 65,000 0.20 0 0 0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 210 THIRD PARTY BILLING

Function 2190 SVC DIRECTION STUDENT SUP

112	CLASSIFIED SALARIES	49,414	57,928	46,330	1.00	99,712	2.00	0	0	0.00
113	ADMINISTRATORS	27,914	43,312	45,061	0.54	46,881	0.54	0	0	0.00
130	ADDITIONAL SALARY	0	2,441	1,080	0.00	5,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	22,953	29,446	21,872	0.00	39,122	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,717	7,479	6,764	0.00	11,420	0.00	0	0	0.00
231	MISC WITHHH/WORK COMP	676	873	793	0.00	2,172	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	75	98	530	0.00	543	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	27,405	34,767	31,365	0.00	50,446	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	4,809	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	550	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	714	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	31	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	200	200	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	50	100	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,890	2,885	1,940	0.00	3,200	0.00	0	0	0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 137,588 179,529 155,735 1.54 263,305 2.54 0 0 0.00

Function 2529 OTHER FISCAL SERVICES

640	DUES & FEES	0	0	0	0.00	10,000	0.00	0	0	0.00
691	MISC OBJECTS	39,805	87,500	200,000	0.00	371,695	0.00	0	0	0.00

Total Function 2529 OTHER FISCAL SERVICES 39,805 87,500 200,000 0.00 381,695 0.00 0 0 0.00

Total Fund 210 THIRD PARTY BILLING 177,393 267,029 355,735 1.54 645,000 2.54 0 0 0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 211 REIMBURSEMENT PROGRAMS										
Function 2529	OTHER FISCAL SERVICES									
113	ADMINISTRATORS	0	18,448	19,193	0.23	19,968	0.23	0	0	0.00
130	ADDITIONAL SALARY	0	0	460	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	5,815	5,273	0.00	5,357	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	1,364	1,483	0.00	1,508	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	153	166	0.00	175	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	18	116	0.00	20	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	5,586	6,024	0.00	6,106	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	5,182	0.00	0	0.00	0	0	0.00
640	DUES & FEES	139,950	55,445	0	0.00	10,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	290	290	0.00	290	0.00	0	0	0.00
810	PLANNED RESERVE	0	0	1,200,000	0.00	900,000	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES	139,950	87,119	1,238,188	0.23	943,422	0.23	0	0	0.00
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	45,595	78,000	78,000	0.00	78,000	0.00	0	0	0.00
Total Function 5200	TRANSFERS OF FUNDS	45,595	78,000	78,000	0.00	78,000	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	2,690,881	3,182,263	3,883,812	0.00	3,978,578	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	2,690,881	3,182,263	3,883,812	0.00	3,978,578	0.00	0	0	0.00
Total Fund 211	REIMBURSEMENT PROGRAMS	2,876,427	3,347,382	5,200,000	0.23	5,000,000	0.23	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 212 CAREER TECHNICAL-FIRE SCIENCE

Function 1131 HIGH SCHOOL PROGRAMS

123	LICENSED TEMPORARY	86,475	71,361	100,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	26,192	22,763	26,830	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	6,615	5,459	7,650	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	734	594	824	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	86	71	600	0.00	0	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	1,596	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	14,240	0	15,000	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,392	0	1,600	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	193	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,297	186	5,900	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	341	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	59	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	36	0	0.00	0	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 137,567 100,529 160,000 0.00 0 0.00 0 0 0.00

Function 2410 OFFICE OF PRINCIPAL SVCS

113	ADMINISTRATORS	15,092	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2,427	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,125	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	127	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	15	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	4,512	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	126	0	0	0.00	0	0.00	0	0	0.00

Total Function 2410 OFFICE OF PRINCIPAL SVCS 23,423 0 0 0.00 0 0.00 0 0 0.00

Total Fund 212 CAREER TECHNICAL-FIRE SCIENCE 160,990 100,529 160,000 0.00 0 0.00 0 0 0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 213 TITLE IC MIGRANT PROJECT

Function 2117 ID/RECRUITMENT MIGRANT

112	CLASSIFIED SALARIES	173,499	212,631	242,174	5.50	321,788	6.90	0	0	0.00
113	ADMINISTRATORS	65,265	66,552	70,775	0.90	79,490	0.90	0	0	0.00
122	CLASSIFIED SUBSTITUTE	4,531	0	0	0.00	0	0.00	0	0	0.00
123	LICENSED TEMPORARY	5,348	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	7,611	68,767	0	0.00	99,200	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,847	0	0	0.00	13,600	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	66,562	69,433	74,981	0.00	126,862	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	19,797	26,370	23,849	0.00	39,301	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,191	2,986	2,696	0.00	7,057	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	259	345	1,871	0.00	1,847	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	69,332	108,718	125,046	0.00	137,670	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	71,592	0.00	43,475	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	107,734	21,626	24,187	0.00	26,746	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	73	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	568	0	1,000	0.00	0	0.00	0	0	0.00
332	NON-REIMB STUDENT TRANSP	4,401	0	5,000	0.00	2,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	21,475	13,207	9,000	0.00	14,017	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	8,366	1,302	1,750	0.00	1,750	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	5,372	0	4,000	0.00	1,700	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	7,517	2,805	10,000	0.00	500	0.00	0	0	0.00
351	TELEPHONE	2,189	3,473	7,500	0.00	2,500	0.00	0	0	0.00
355	PRINTING	109	301	2,500	0.00	300	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	0	2,811	2,000	0.00	1,500	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	72	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	21,036	60,450	94,000	0.00	31,500	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	6,267	202	5,600	0.00	6,501	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	3,192	3,000	0.00	3,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	298	158	504	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	8,291	8,177	7,000	0.00	3,000	0.00	0	0	0.00
640	DUES & FEES	20	0	150	0.00	150	0.00	0	0	0.00
690	INDIRECT CHARGES	33,132	32,320	39,762	0.00	39,983	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	5,468	7,434	8,064	0.00	8,064	0.00	0	0	0.00

Total Function	2117 ID/RECRUITMENT MIGRANT	649,558	713,329	838,000	6.40	1,013,500	7.80	0	0	0.00
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Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 213 TITLE IC MIGRANT PROJECT

Total Fund 213 TITLE IC MIGRANT PROJECT 649,558 713,329 838,000 6.40 1,013,500 7.80 0 0 0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
<hr/>										
Fund 214	SITES RESOURCE FUNDS									
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Function 2490	OTH SUPPORT SVCS SCH ADMN									
310	INSTR PROF TECH SVCS	0	2,100	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	2,540	1,434	55,140	0.00	51,194	0.00	0	0	0.00
420	TEXTBOOKS	21	0	0	0.00	0	0.00	0	0	0.00
Total Function 2490 OTH SUPPORT SVCS SCH ADMN		2,561	3,534	55,140	0.00	51,194	0.00	0	0	0.00
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Total Fund 214	SITES RESOURCE FUNDS	2,561	3,534	55,140	0.00	51,194	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 215	CARE OREGON GRANT									
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Function 2240	INSTRUCTIONAL STAFF DEVEL									
319	OTHR INSTR,PROF,TECH SVCS	30,660	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	30,516	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	2,739	0	3,000	0.00	2,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	5,446	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL		69,360	0	3,000	0.00	2,000	0.00	0	0	0.00
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Total Fund 215	CARE OREGON GRANT	69,360	0	3,000	0.00	2,000	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 216 INTEL INFO CENTER TRIPS

Function 2999 OTHER SUPPORT SERVICES

331	REIMB STUDENT TRANSPORT.	0	0	12,000	0.00	12,000	0.00	0	0	0.00
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Total Function	2999 OTHER SUPPORT SERVICES	0	0	12,000	0.00	12,000	0.00	0	0	0.00
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Total Fund 216	INTEL INFO CENTER TRIPS	0	0	12,000	0.00	12,000	0.00	0	0	0.00
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Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES

Function 3300 COMMUNITY SERVICES

111	LICENSED SALARIES	0	32,665	62,179	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	118,101	219,839	260,866	6.00	307,540	7.00	0	0	0.00
113	ADMINISTRATORS	62,947	75,603	81,203	1.00	88,322	1.00	0	0	0.00
123	LICENSED TEMPORARY	15,400	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	9,724	2,720	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	51,310	65,713	95,887	0.00	99,051	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	15,775	24,427	30,304	0.00	30,056	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,813	2,802	3,482	0.00	6,000	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	206	319	2,377	0.00	1,553	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	57,352	100,062	127,761	0.00	131,378	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	954	0.00	58,863	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	29,741	57,767	21,003	0.00	68,586	0.00	0	0	0.00
313	STUDENT SERVICES	0	2,954	7,190	0.00	10,057	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	5,098	331	3,000	0.00	6,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	3,302	0	2,500	0.00	8,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	1,276	3,275	1,500	0.00	5,986	0.00	0	0	0.00
354	ADVERTISING	23	219	500	0.00	1,000	0.00	0	0	0.00
355	PRINTING	147	0	200	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	34	69,693	2,300	0.00	41,040	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	425	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	25	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	148	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	11,007	0	0.00	2,000	0.00	0	0	0.00
640	DUES & FEES	403	1,065	1,000	0.00	2,000	0.00	0	0	0.00
690	INDIRECT CHARGES	18,157	32,459	35,714	0.00	39,488	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	4,108	10,080	10,080	0.00	10,080	0.00	0	0	0.00

Total Function 3300	COMMUNITY SERVICES	395,515	713,001	750,000	8.00	917,000	8.00	0	0	0.00
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Total Fund 217	CHILD CARE RESOURCE AND REFERRAL SERVICES	395,515	713,001	750,000	8.00	917,000	8.00	0	0	0.00
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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 218 VISUALLY DISABLED YTP										
Function 1250	LESS RESTR PRG ST W/DISAB									
111	LICENSED SALARIES	40,375	42,682	43,555	0.50	44,644	0.50	0	0	0.00
211	EMPLOYER CONTRIBUTION	12,932	13,671	11,686	0.00	11,978	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	3,089	3,265	3,332	0.00	3,376	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	340	359	367	0.00	389	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	40	43	261	0.00	44	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	7,794	8,094	8,544	0.00	8,994	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	22,225	0.00	19,945	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	630	630	630	0.00	630	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	65,201	68,744	90,600	0.50	90,000	0.50	0	0	0.00
Total Fund 218	VISUALLY DISABLED YTP	65,201	68,744	90,600	0.50	90,000	0.50	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 219 YOUTH TRANSITION PROGRAM

Function 3390 OTHER COMMUNITY SERVICES

112	CLASSIFIED SALARIES	54,113	65,788	34,819	1.00	36,524	1.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	1,434	8,753	8,259	0.00	8,663	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,881	2,486	2,630	0.00	2,760	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	218	284	303	0.00	327	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	25	32	206	0.00	36	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	35,631	41,782	17,183	0.00	17,990	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	636	0.00	1,318	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	70	37,840	0.00	43,840	0.00	0	0	0.00
332	NON-REIMB STUDENT TRANSP	147	0	150	0.00	150	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	2,211	1,443	2,950	0.00	3,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	3,494	0	3,750	0.00	4,000	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	279	0	300	0.00	300	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	(600)	250	0	0.00	800	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,074	412	3,000	0.00	3,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	100	798	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	5,552	5,909	5,714	0.00	6,847	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,260	1,260	0.00	1,260	0.00	0	0	0.00

Total Function 3390 OTHER COMMUNITY SERVICES	106,818	129,267	120,000	1.00	131,816	1.00	0	0	0.00
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Total Fund 219 YOUTH TRANSITION PROGRAM	106,818	129,267	120,000	1.00	131,816	1.00	0	0	0.00
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Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 220 SOCIAL AND EMOTIONAL LEARNING

Function 1221 LEARNING CTR/STRUCTURED

111	LICENSED SALARIES	1,302,574	1,399,170	1,540,066	19.80	1,571,267	19.50	0	0	0.00
112	CLASSIFIED SALARIES	614,560	622,538	696,422	21.49	665,554	20.30	0	0	0.00
113	ADMINISTRATORS	96,637	61,196	62,726	0.60	0	0.00	0	0	0.00
121	SUBSTITUTES-LICENSED	29,913	14,790	54,850	0.00	27,000	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	9,476	20,539	24,500	0.00	19,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	71,639	35,732	104,500	0.00	71,196	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	585,216	612,913	622,659	0.00	587,411	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	159,694	161,872	187,194	0.00	178,280	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	18,187	18,299	21,127	0.00	24,984	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,087	2,116	14,682	0.00	4,458	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	621,487	637,324	722,737	0.00	736,400	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	60,311	0.00	44,362	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	1,657,432	1,722,335	875,550	0.00	751,998	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	0	0	65,044	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	15,872	14,375	20,000	0.00	25,000	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	13,918	4,108	10,000	0.00	12,000	0.00	0	0	0.00
323	SECURITY MONITORING	2,109	2,109	4,000	0.00	5,000	0.00	0	0	0.00
324	RENTALS	298,983	299,776	314,760	0.00	220,000	0.00	0	0	0.00
325	ELECTRICITY	18,368	14,649	24,000	0.00	8,000	0.00	0	0	0.00
326	FUEL	4,057	5,684	4,500	0.00	3,000	0.00	0	0	0.00
327	WATER & SEWAGE	6,477	7,282	7,000	0.00	8,000	0.00	0	0	0.00
328	GARBAGE	1,447	1,408	1,800	0.00	1,800	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,032	14	1,450	0.00	1,450	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	615	62	1,100	0.00	1,100	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	0	0	500	0.00	500	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	428	1,149	5,000	0.00	4,500	0.00	0	0	0.00
353	POSTAGE	709	442	1,300	0.00	1,200	0.00	0	0	0.00
355	PRINTING	36	0	200	0.00	200	0.00	0	0	0.00
370	STUDENT TUITION	295	825	1,700	0.00	3,700	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	630	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	18,038	18,397	51,000	0.00	35,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,943	1,648	3,000	0.00	2,200	0.00	0	0	0.00
414	FOOD - STUDENT/NON FOOD SERVICE PGM	0	16,731	20,000	0.00	20,000	0.00	0	0	0.00
420	TEXTBOOKS	8,446	10,924	12,575	0.00	60,000	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 220 SOCIAL AND EMOTIONAL LEARNING

Function 1221 LEARNING CTR/STRUCTURED

430	LIBRARY BOOKS	682	1,473	1,000	0.00	1,500	0.00	0	0	0.00
440	PERIODICALS	2,483	1,549	3,700	0.00	4,200	0.00	0	0	0.00
450	FOOD SUPPLIES	232	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	13,065	8,263	12,000	0.00	35,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	65	2,503	8,000	0.00	6,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	6,545	21,184	32,000	0.00	28,000	0.00	0	0	0.00
640	DUES & FEES	963	815	2,000	0.00	3,100	0.00	0	0	0.00
690	INDIRECT CHARGES	89,154	81,703	119,157	0.00	207,043	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	52,495	50,542	52,778	0.00	55,172	0.00	0	0	0.00

Total Function 1221 LEARNING CTR/STRUCTURED 5,727,360 5,877,069 5,766,888 41.89 5,434,577 39.80 0 0 0.00

Function 1250 LESS RESTR PRG ST W/DISAB

111	LICENSED SALARIES	1,639,857	1,374,313	1,461,931	18.00	1,597,592	19.50	0	0	0.00
112	CLASSIFIED SALARIES	746,822	670,553	700,624	21.30	846,853	24.60	0	0	0.00
113	ADMINISTRATORS	215,231	152,992	156,817	1.40	0	0.00	0	0	0.00
121	SUBSTITUTES-LICENSED	41,342	3,028	40,000	0.00	20,000	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	26,421	3,769	30,000	0.00	15,000	0.00	0	0	0.00
123	LICENSED TEMPORARY	368	0	0	0.00	18,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	31,309	4,783	38,000	0.00	43,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	755,634	630,667	602,963	0.00	638,654	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	203,207	167,436	182,082	0.00	191,809	0.00	0	0	0.00
231	MISC WITHHH/WORK COMP	23,214	18,976	20,673	0.00	29,397	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,656	2,189	14,281	0.00	5,893	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	797,947	654,618	698,178	0.00	812,556	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	44,679	0.00	228,071	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	5,999	519,320	12,000	0.00	30,000	0.00	0	0	0.00
321	CLEANING SERVICES	72,295	57,844	90,000	0.00	90,000	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	13,615	13,169	40,000	0.00	20,000	0.00	0	0	0.00
323	SECURITY MONITORING	0	0	20,000	0.00	0	0.00	0	0	0.00
324	RENTALS	398,043	406,329	409,000	0.00	400,000	0.00	0	0	0.00
325	ELECTRICITY	14,512	9,754	15,000	0.00	16,000	0.00	0	0	0.00
326	FUEL	3,476	6,406	5,000	0.00	6,000	0.00	0	0	0.00
327	WATER & SEWAGE	12,573	14,135	15,000	0.00	16,000	0.00	0	0	0.00
328	GARBAGE	4,756	6,245	5,000	0.00	8,000	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 220 SOCIAL AND EMOTIONAL LEARNING

Function 1250 LESS RESTR PRG ST W/DISAB

332	NON-REIMB STUDENT TRANSP	1,829	0	5,000	0.00	5,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	575	85	500	0.00	500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	48	0	400	0.00	400	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	1,780	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	2,839	640	4,000	0.00	4,000	0.00	0	0	0.00
353	POSTAGE	30	264	0	0.00	200	0.00	0	0	0.00
354	ADVERTISING	124	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING	47	0	1,000	0.00	1,000	0.00	0	0	0.00
370	STUDENT TUITION	1,750	0	10,000	0.00	12,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	26,744	17,755	40,000	0.00	60,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	2,737	304	73,000	0.00	80,000	0.00	0	0	0.00
420	TEXTBOOKS	1,545	2,794	10,000	0.00	40,000	0.00	0	0	0.00
450	FOOD SUPPLIES	48,157	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	2,263	1,135	6,000	0.00	6,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,183	6,820	5,000	0.00	10,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	8,627	9,159	9,000	0.00	20,000	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	3,505	2,352	4,000	0.00	4,000	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	0	0	1,200	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT	0	0	1,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	2,794	209	6,000	0.00	6,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	65,709	51,282	51,282	0.00	57,204	0.00	0	0	0.00

Total Function 1250 LESS RESTR PRG ST W/DISAB 5,183,563 4,809,324 4,828,610 40.70 5,339,128 44.10 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

111	LICENSED SALARIES	64,600	68,154	69,688	0.80	71,430	0.80	0	0	0.00
112	CLASSIFIED SALARIES	30,589	51,615	66,786	1.25	0	0.00	0	0	0.00
113	ADMINISTRATORS	106,651	218,025	225,957	1.90	544,890	4.80	0	0	0.00
130	ADDITIONAL SALARY	10,493	0	500	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	63,139	98,580	94,894	0.00	161,388	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	16,073	25,130	27,382	0.00	46,731	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,819	2,812	3,066	0.00	4,591	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	210	328	2,148	0.00	523	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	46,086	71,486	81,436	0.00	118,234	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	7,144	7,250	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 220 SOCIAL AND EMOTIONAL LEARNING										
Function 2190 SVC DIRECTION STUDENT SUP										
314	IN HOUSE-PROFESSIONAL SERVICES	0	0	0	0.00	30,000	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	9,850	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	928	35	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	14	0	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	48	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,268	4,505	4,977	0.00	3,654	0.00	0	0	0.00
Total Function 2190 SVC DIRECTION STUDENT SUP		359,912	547,919	576,834	3.95	981,440	5.60	0	0	0.00
Total Fund 220 SOCIAL AND EMOTIONAL LEARNING		11,270,836	11,234,312	11,172,332	86.54	11,755,145	89.50	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 221 SPED CLASSROOM STAFF COLUMBIA COUNTY										
Function 1220	RESTRICTIVE ST W/DISAB									
111	LICENSED SALARIES	69,118	76,999	80,893	1.00	84,988	1.00	0	0	0.00
112	CLASSIFIED SALARIES	174,180	187,727	196,608	6.13	171,981	5.31	0	0	0.00
121	SUBSTITUTES-LICENSED	188	0	1,000	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	9,512	113	10,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,346	1,021	2,000	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	68,309	73,271	71,107	0.00	62,974	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	18,737	19,759	21,651	0.00	19,504	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,210	2,288	2,511	0.00	2,711	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	245	258	1,698	0.00	451	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	111,595	114,734	123,114	0.00	114,326	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	13,577	0.00	2,282	0.00	0	0	0.00
353	POSTAGE	27	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	8,978	8,978	8,978	0.00	7,875	0.00	0	0	0.00
Total Function 1220 RESTRICTIVE ST W/DISAB		464,445	485,147	533,136	7.13	468,093	6.31	0	0	0.00
Function 2190	SVC DIRECTION STUDENT SUP									
113	ADMINISTRATORS	0	11,745	12,038	0.10	12,339	0.10	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	3,072	2,856	0.00	2,927	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	863	900	0.00	923	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	97	101	0.00	107	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	11	71	0.00	12	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	592	772	0.00	1,256	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	126	126	0.00	126	0.00	0	0	0.00
Total Function 2190 SVC DIRECTION STUDENT SUP		0	16,505	16,864	0.10	17,690	0.10	0	0	0.00
Total Fund 221	SPED CLASSROOM STAFF COLUMBIA COUNTY	464,445	501,652	550,000	7.23	485,783	6.41	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 222 PROFESSIONAL DEVELOPMENT SCHOOL PROGRAMS

Function 2240 INSTRUCTIONAL STAFF DEVEL

310	INSTR PROF TECH SVCS	17,355	0	4,000	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,347	0	0	0.00	0	0.00	0	0	0.00
643	PAYPAL FEES	178	0	0	0.00	0	0.00	0	0	0.00

Total Function	2240 INSTRUCTIONAL STAFF DEVEL	18,880	0	4,000	0.00	0	0.00	0	0	0.00
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Total Fund 222	PROFESSIONAL DEVELOPMENT SCHOOL PROGRAMS	18,880	0	4,000	0.00	0	0.00	0	0	0.00
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Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 223 PSYCHOLOGICAL SERVICES									
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	1,179,929	1,250,366	1,260,884	15.90	1,418,452	17.40	0	0	0.00
112 CLASSIFIED SALARIES	13,990	15,584	24,052	0.60	25,212	0.60	0	0	0.00
113 ADMINISTRATORS	52,537	56,097	57,500	0.50	58,937	0.50	0	0	0.00
123 LICENSED TEMPORARY	30,318	17,000	45,000	0.00	36,000	0.00	0	0	0.00
130 ADDITIONAL SALARY	3,370	8,963	3,550	0.00	11,644	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	345,920	397,109	353,640	0.00	393,596	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	97,254	102,017	105,367	0.00	117,829	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	10,838	11,352	11,747	0.00	15,563	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	1,271	1,334	8,264	0.00	2,546	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	268,620	275,321	286,257	0.00	305,719	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	6,852	0.00	25,456	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	32,852	37,551	201,967	0.00	56,075	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	9,739	3,345	27,185	0.00	27,185	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	141	0	50	0.00	30	0.00	0	0	0.00
355 PRINTING	16	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	27,930	10,826	25,000	0.00	30,055	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	0	320	0.00	320	0.00	0	0	0.00
430 LIBRARY BOOKS	0	0	0	0.00	125	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	6,491	18,200	7,000	0.00	12,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,040	414	3,125	0.00	4,500	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	9,856	520	0.00	2,500	0.00	0	0	0.00
640 DUES & FEES	0	298	300	0.00	630	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	21,042	21,546	21,420	0.00	23,310	0.00	0	0	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	2,105,298	2,237,177	2,450,000	17.00	2,567,683	18.50	0	0	0.00
Total Fund 223 PSYCHOLOGICAL SERVICES	2,105,298	2,237,177	2,450,000	17.00	2,567,683	18.50	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 224 SPEECH PATHOLOGY

Function 2152 SPEECH PATHOLOGY SERVICES

111	LICENSED SALARIES	1,134,895	1,288,543	1,344,456	16.78	1,810,262	21.50	0	0	0.00
112	CLASSIFIED SALARIES	197,546	211,854	216,865	4.30	346,448	6.85	0	0	0.00
113	ADMINISTRATORS	82,617	84,446	86,249	0.75	88,406	0.75	0	0	0.00
130	ADDITIONAL SALARY	2,245	491	1,000	0.00	20,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	369,306	428,461	400,736	0.00	566,857	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	106,906	119,546	124,360	0.00	171,991	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	12,008	13,371	13,942	0.00	30,727	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,397	1,563	9,754	0.00	7,325	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	333,716	354,442	378,707	0.00	550,382	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	94,218	0.00	47,059	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	386,384	394,256	474,207	0.00	300,000	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	3,163	1,245	8,000	0.00	10,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	7,495	2,521	26,000	0.00	12,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	311	8	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	99	180	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	28	0	0.00	400	0.00	0	0	0.00
355	PRINTING	16	0	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	0	10,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,116	1,258	15,000	0.00	15,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	272	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	3,904	481	11,000	0.00	12,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	563	6,170	10,000	0.00	8,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,161	6,637	0	0.00	5,000	0.00	0	0	0.00
640	DUES & FEES	4,840	4,589	10,000	0.00	7,200	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	26,775	27,884	27,506	0.00	40,194	0.00	0	0	0.00

Total Function 2152 SPEECH PATHOLOGY SERVICES 2,680,736 2,947,974 3,262,000 21.83 4,049,250 29.10 0 0 0.00

Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	0	60,000	0	0.00	2,000	0.00	0	0	0.00
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Total Function 5300 APPORTIONMENT OF FUNDS 0 60,000 0 0.00 2,000 0.00 0 0 0.00

Total Fund 224 SPEECH PATHOLOGY 2,680,736 3,007,974 3,262,000 21.83 4,051,250 29.10 0 0 0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 226 CONTRACTED MOTOR SERVICES

Function 2139 OTHER HEALTH SERVICES

111	LICENSED SALARIES	752,327	843,081	920,741	11.22	1,068,181	12.47	0	0	0.00
112	CLASSIFIED SALARIES	118,755	123,535	125,489	2.50	176,085	3.50	0	0	0.00
113	ADMINISTRATORS	106,651	112,194	114,999	1.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	17,033	3,710	4,500	0.00	6,800	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	277,197	302,152	292,776	0.00	315,335	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	76,039	82,499	88,967	0.00	95,517	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	8,425	9,112	9,842	0.00	13,537	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	994	1,078	6,978	0.00	2,460	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	216,859	226,227	266,652	0.00	300,031	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	530,191	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	427,534	373,288	334,311	0.00	30,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	20,203	1,048	32,000	0.00	32,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	92	0	0	0.00	100	0.00	0	0	0.00
355	PRINTING	16	0	100	0.00	100	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,445	4,274	5,000	0.00	6,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	58	0	500	0.00	500	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	246	2,819	3,500	0.00	3,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,486	1,711	2,500	0.00	8,747	0.00	0	0	0.00
640	DUES & FEES	250	0	595	0.00	595	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	17,691	17,591	18,550	0.00	24,091	0.00	0	0	0.00

Total Function 2139 OTHER HEALTH SERVICES 2,043,301 2,104,320 2,228,000 14.72 2,613,770 15.97 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

113	ADMINISTRATORS	0	0	0	0.00	82,291	0.70	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	19,520	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	6,282	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	715	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	82	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	12,174	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	1,260	0.00	0	0	0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 0 0 0 0.00 122,325 0.70 0 0 0.00

Total Fund 226 CONTRACTED MOTOR SERVICES 2,043,301 2,104,320 2,228,000 14.72 2,736,095 16.67 0 0 0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 227 EXTENDED ASSESSMENT

Function 2240 INSTRUCTIONAL STAFF DEVEL

310	INSTR PROF TECH SVCS	0	0	5,000	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	14	0	0	0.00	0	0.00	0	0	0.00

Total Function	2240 INSTRUCTIONAL STAFF DEVEL	14	0	5,000	0.00	0	0.00	0	0	0.00
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Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	255	0	0	0.00	0	0.00	0	0	0.00
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Total Function	5300 APPORTIONMENT OF FUNDS	255	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 227	EXTENDED ASSESSMENT	269	0	5,000	0.00	0	0.00	0	0	0.00
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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
<hr/>										
Fund 228	GED TESTING									
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Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	11,739	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	190	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	3,171	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	913	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	105	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	12	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	116	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	504	0	0	0.00	0	0.00	0	0	0.00
Total Function 2230 ASSESSMENT AND TESTING		16,750	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 228	GED TESTING	16,750	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 229	STEM (SCIENCE, TECH, ENG & MATH)									
Function 2620	PLAN, RESEARCH & DEVELOPM									
112	CLASSIFIED SALARIES	38,612	44,866	46,396	1.00	48,640	1.00	0	0	0.00
113	ADMINISTRATORS	22,866	42,301	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	0	0	0	0.00	99,545	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	3,496	17,280	0	0.00	22,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	15,990	11,578	11,005	0.00	44,148	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,023	4,698	3,549	0.00	13,019	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	527	539	402	0.00	3,473	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	66	61	278	0.00	1,264	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	17,939	16,220	17,221	0.00	18,129	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	3,648	0.00	5,457	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	28,500	37,334	150,000	0.00	117,419	0.00	0	0	0.00
312	INSTR PRG IMPROVMNT SVCS	10,000	0	0	0.00	0	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	0	0	0	0.00	15,000	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	49,665	126,365	163,931	0.00	156,565	0.00	0	0	0.00
324	RENTALS	50	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	3,694	824	4,000	0.00	9,911	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	6,493	38	2,000	0.00	2,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	150	425	500	0.00	500	0.00	0	0	0.00
353	POSTAGE	0	84	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	10,298	41,902	20,000	0.00	52,169	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	493	214	0	0.00	500	0.00	0	0	0.00
640	DUES & FEES	1,169	830	2,000	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	7,801	18,734	13,810	0.00	20,752	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	1,260	1,260	0.00	1,418	0.00	0	0	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	222,830	365,553	440,000	1.00	631,909	1.00	0	0	0.00
Total Fund 229	STEM (SCIENCE, TECH, ENG & MATH)	222,830	365,553	440,000	1.00	631,909	1.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 231 NW PROMISE

Function 2620 PLAN, RESEARCH & DEVELOPM

111	LICENSED SALARIES	0	0	0	0.00	89,288	1.00	0	0	0.00
112	CLASSIFIED SALARIES	40,703	29,335	58,938	1.00	60,409	1.00	0	0	0.00
113	ADMINISTRATORS	24,582	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	6,500	6,500	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	19,771	11,618	15,522	0.00	40,164	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,565	3,260	4,850	0.00	11,452	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	626	368	554	0.00	3,578	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	73	43	367	0.00	1,198	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	16,799	8,102	17,256	0.00	35,956	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	28,034	0.00	13,528	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	60,704	0	0.00	60,000	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	513,302	372,379	524,000	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	921	0	1,000	0.00	2,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,140	18	2,500	0.00	5,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	550	1,725	4,000	0.00	4,000	0.00	0	0	0.00
355	PRINTING	67	0	200	0.00	500	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,046	124	500	0.00	500	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	2,628	632	2,000	0.00	2,000	0.00	0	0	0.00
440	PERIODICALS	75	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	68	74	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	183	824	650	0.00	650	0.00	0	0	0.00
690	INDIRECT CHARGES	0	7,842	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	945	630	3,130	0.00	2,520	0.00	0	0	0.00
810	PLANNED RESERVE	0	0	150,000	0.00	217,258	0.00	0	0	0.00

Total Function 2620 PLAN, RESEARCH & DEVELOPM	629,042	504,177	820,000	1.00	550,000	2.00	0	0	0.00
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Total Fund 231 NW PROMISE	629,042	504,177	820,000	1.00	550,000	2.00	0	0	0.00
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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 232 CASCADE EDUCATION CORPS										
Function 1281	PUBL ALTERNATIVE PROGRAMS									
111	LICENSED SALARIES	34,620	58,806	62,484	1.00	66,447	1.00	0	0	0.00
112	CLASSIFIED SALARIES	12,784	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	12,600	15,580	14,821	0.00	15,761	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	3,593	4,499	4,780	0.00	5,083	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	405	501	532	0.00	583	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	47	59	375	0.00	66	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	15,717	16,180	21,134	0.00	17,990	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	863	0.00	1,100	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	550	0	600	0.00	158	0.00	0	0	0.00
324	RENTALS	0	0	300	0.00	300	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	117	0	100	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	289	0	200	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	26	65	200	0.00	50	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,028	626	1,200	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	101	0	500	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	1,230	1,067	2,500	0.00	1,200	0.00	0	0	0.00
693	SCHOLARSHIPS	2,118	0	3,150	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,260	1,260	0.00	1,260	0.00	0	0	0.00
Total Function 1281	PUBL ALTERNATIVE PROGRAMS	86,485	98,641	115,000	1.00	110,000	1.00	0	0	0.00
Total Fund 232	CASCADE EDUCATION CORPS	86,485	98,641	115,000	1.00	110,000	1.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 233 9th GRADE SUCCESS NETWORK (GATES GRANT)

Function 2620 PLAN, RESEARCH & DEVELOPM

111	LICENSED SALARIES	0	0	43,401	0.50	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	87,063	83,932	49,938	0.50	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	138,695	108,610	1.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	10,000	10,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,750	2,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	23,597	61,254	51,060	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	6,790	18,423	16,341	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	746	2,029	1,796	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	89	241	1,282	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	15,770	33,296	39,339	0.00	0	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	31,811	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	157,700	221,725	360,000	0.00	150,000	0.00	0	0	0.00
324	RENTALS	7,075	0	17,500	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	343	0	14,000	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	299	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	(58)	199	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	862	3,950	4,500	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	14,008	0	25,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	116	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	11,782	0	19,919	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	2,822	2,394	0.00	0	0.00	0	0	0.00

Total Function	2620 PLAN, RESEARCH & DEVELOPM	327,326	578,432	798,892	2.00	150,000	0.00	0	0	0.00
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Total Fund 233	9th GRADE SUCCESS NETWORK (GATES GRANT)	327,326	578,432	798,892	2.00	150,000	0.00	0	0	0.00
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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
<hr/>										
Fund 234	HUB PRESCHOOL PROMISE									
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Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	21,657	0	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	8,450	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	4,909	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	2,270	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	263	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	30	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	9,775	0	0	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	1,001,019	0	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	495	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	2,977	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	460	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	680	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	34,617	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	7,708	0	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	6,363	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	932	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES		1,102,605	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 234	HUB PRESCHOOL PROMISE	1,102,605	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 235 DEAF/ HARD OF HEARING

Function 1250 LESS RESTR PRG ST W/DISAB

111	LICENSED SALARIES	107,915	116,863	119,869	1.43	123,764	1.43	0	0	0.00
112	CLASSIFIED SALARIES	224,784	214,434	255,773	6.63	319,545	8.38	0	0	0.00
121	SUBSTITUTES-LICENSED	2,161	568	5,000	0.00	5,854	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	2,495	0	2,507	0.00	4,860	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,793	2,318	2,500	0.00	2,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	99,390	100,445	99,791	0.00	116,419	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	25,484	24,901	28,835	0.00	34,343	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,932	2,856	3,309	0.00	5,002	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	333	326	2,261	0.00	913	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	127,312	108,639	128,047	0.00	180,475	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	116,384	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	12,535	14,046	0	0.00	500	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	0	0	15,500	0.00	15,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	343	145	700	0.00	100	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	28	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	50	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	57	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,908	1,358	2,750	0.00	2,750	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,242	1,600	0.00	1,700	0.00	0	0	0.00
480	COMPUTER HARDWARE	3,032	379	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	595	595	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	10,386	9,126	10,149	0.00	12,354	0.00	0	0	0.00

Total Function 1250 LESS RESTR PRG ST W/DISAB 625,503 599,268 678,592 8.06 941,963 9.81 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

113	ADMINISTRATORS	6,399	6,732	6,900	0.06	46,678	0.40	0	0	0.00
130	ADDITIONAL SALARY	99	100	100	0.00	400	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2,120	2,151	1,878	0.00	12,631	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	504	511	533	0.00	3,578	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	56	56	58	0.00	406	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	7	7	42	0.00	47	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	322	354	534	0.00	2,068	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	76	76	76	0.00	504	0.00	0	0	0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 9,581 9,986 10,121 0.06 66,312 0.40 0 0 0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 235 DEAF/ HARD OF HEARING

Total Fund 235 DEAF/ HARD OF HEARING 635,085 609,254 688,713 8.12 1,008,275 10.20 0 0 0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
<hr/>										
Fund 236	LIRP - TBI GRANT									
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Function 1250	LESS RESTR PRG ST W/DISAB									
111	LICENSED SALARIES	10,449	1,118	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	6,033	18,941	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4	0	6,400	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	4,989	297	1,717	0.00	268	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,270	86	490	0.00	77	0.00	0	0	0.00
231	MISC WITHHH/WORK COMP	140	9	53	0.00	25	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	17	1	38	0.00	10	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	3,576	106	0	0.00	2	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	257	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	0	3,720	0.00	9,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	300	0.00	1,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	2,000	0.00	2,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	0	2,500	0.00	3,000	0.00	0	0	0.00
355	PRINTING	0	0	200	0.00	500	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
690	INDIRECT CHARGES	1,076	991	583	0.00	861	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	63	126	0	0.00	0	0.00	0	0	0.00
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Total Function 1250	LESS RESTR PRG ST W/DISAB	27,617	21,675	20,000	0.00	20,000	0.00	0	0	0.00
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Total Fund 236	LIRP - TBI GRANT	27,617	21,675	20,000	0.00	20,000	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 237	9th GRADE SUCCESS MEYER GRANT									
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Function 2620	PLAN, RESEARCH & DEVELOPM									
130	ADDITIONAL SALARY	5,349	5,780	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	1,397	1,536	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	400	442	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	44	49	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	5	6	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	50,250	106,300	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	312	61	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	1,159	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	138	0	0.00	0	0.00	0	0	0.00
Total Function 2620 PLAN, RESEARCH & DEVELOPM		57,757	115,470	0	0.00	0	0.00	0	0	0.00
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Total Fund 237	9th GRADE SUCCESS MEYER GRANT	57,757	115,470	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 238 DIVERSE EDUCATOR PATHWAYS										
Function 2620	PLAN, RESEARCH & DEVELOPM									
111	LICENSED SALARIES	61,675	59,802	63,244	1.00	96,007	1.00	0	0	0.00
123	LICENSED TEMPORARY	0	3,000	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	9,000	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	17,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	16,393	21,086	15,001	0.00	25,759	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,395	6,100	4,836	0.00	7,345	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	605	674	538	0.00	2,295	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	71	80	379	0.00	768	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	14,220	16,088	17,088	0.00	17,978	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	976	0.00	21,102	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	60	233,032	24,077	0.00	40,000	0.00	0	0	0.00
313	STUDENT SERVICES	0	0	0	0.00	40,000	0.00	0	0	0.00
324	RENTALS	778	0	0	0.00	18,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,058	179	1,000	0.00	3,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	319	0	1,000	0.00	3,000	0.00	0	0	0.00
354	ADVERTISING	344	0	100	0.00	2,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	523	4,456	500	0.00	2,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	541	0	500	0.00	2,987	0.00	0	0	0.00
640	DUES & FEES	1,585	0	1,500	0.00	3,000	0.00	0	0	0.00
690	INDIRECT CHARGES	0	15,959	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	1,260	1,260	0.00	1,260	0.00	0	0	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	112,564	378,715	132,000	1.00	286,500	1.00	0	0	0.00
Total Fund 238	DIVERSE EDUCATOR PATHWAYS	112,564	378,715	132,000	1.00	286,500	1.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 239 REGIONAL EDUCATOR NETWORK FACILITATOR

Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION

111	LICENSED SALARIES	0	0	92,979	1.00	439,296	5.20	0	0	0.00
112	CLASSIFIED SALARIES	0	24,426	40,209	1.00	43,481	1.00	0	0	0.00
113	ADMINISTRATORS	70,874	94,991	98,826	1.00	130,212	1.25	0	0	0.00
123	LICENSED TEMPORARY	0	4,250	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,000	5,200	1,000	0.00	3,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	19,603	29,331	57,370	0.00	151,030	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,638	9,694	17,248	0.00	47,081	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	625	1,110	1,963	0.00	7,781	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	74	127	1,353	0.00	1,722	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	5,756	22,010	39,486	0.00	135,233	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	68,945	0	0.00	3,535,131	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	28,500	28,500	0	0.00	15,000	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	36,955	96,560	0	0.00	46,861	0.00	0	0	0.00
324	RENTALS	215	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	442	0	0	0.00	4,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	378	0	0	0.00	4,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	2,475	10,294	0	0.00	20,899	0.00	0	0	0.00
355	PRINTING	37	0	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	2,516	0	0.00	3,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	167	840	0	0.00	2,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,433	0	0	0.00	3,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	13,782	0	0.00	20,000	0.00	0	0	0.00
690	INDIRECT CHARGES	8,105	19,800	17,207	0.00	64,593	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	2,520	3,780	0.00	8,820	0.00	0	0	0.00

Total Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION	183,535	434,897	371,421	3.00	4,686,140	7.45	0	0	0.00
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Total Fund 239	REGIONAL EDUCATOR NETWORK FACILITATOR	183,535	434,897	371,421	3.00	4,686,140	7.45	0	0	0.00
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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 240	OREGON FAB LAB FUND									
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Function 2240	INSTRUCTIONAL STAFF DEVEL									
111	LICENSED SALARIES	16,150	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	5,173	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,235	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	133	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	16	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	3,817	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVEL	26,524	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 240	OREGON FAB LAB FUND	26,524	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 243 ESSER FUND

Function 1221 LEARNING CTR/STRUCTURED

130	ADDITIONAL SALARY	0	30,625	0	0.00	75,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	8,621	0	0.00	5,738	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	2,319	0	0.00	20,123	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	256	0	0.00	1,875	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	30	0	0.00	750	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	16,515	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	6,728	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	38,095	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	18,584	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	17,835	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	1,905	0.00	5,544	0.00	0	0	0.00

Total Function 1221 LEARNING CTR/STRUCTURED 0 84,998 40,000 0.00 125,544 0.00 0 0 0.00

Function 1250 LESS RESTR PRG ST W/DISAB

130	ADDITIONAL SALARY	0	0	0	0.00	505,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	38,633	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	135,492	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	12,625	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	5,050	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	498,386	0.00	32,701	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	0	0	0.00	480,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	253,999	0.00	49,196	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	37,700	0.00	58,152	0.00	0	0	0.00

Total Function 1250 LESS RESTR PRG ST W/DISAB 0 0 790,085 0.00 1,316,848 0.00 0 0 0.00

Function 1260 EARLY INTERVENTION

130	ADDITIONAL SALARY	0	0	20,000	0.00	800,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	5,366	0.00	61,200	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	1,530	0.00	214,640	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	165	0.00	20,000	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	120	0.00	8,000	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	500,000	0.00	16,160	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	27,064	297,686	0.00	475,000	0.00	0	0	0.00
321	CLEANING SERVICES	0	3,815	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 243 ESSER FUND

Function 1260 EARLY INTERVENTION

359	OTH COMMUNICATION SERVICE	0	56,579	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	746	29,832	0	0.00	125,512	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	73,717	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,344	74,872	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	118,746	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	0	57,250	0	0.00	146,130	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	41,243	0.00	86,239	0.00	0	0	0.00

Total Function 1260 EARLY INTERVENTION 2,090 441,876 866,111 0.00 1,952,881 0.00 0 0 0.00

Function 2130 HEALTH SERVICES

321	CLEANING SERVICES	669	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,254	0	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	1,183	26,886	0	0.00	0	0.00	0	0	0.00

Total Function 2130 HEALTH SERVICES 3,106 26,886 0 0.00 0 0.00 0 0 0.00

Function 2131 HEALTH SERVICE AREA DIRECTION

130	ADDITIONAL SALARY	0	2,156	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	640	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	152	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	17	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	2	0	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	0	0	0.00	109,300	0.00	0	0	0.00
321	CLEANING SERVICES	0	3,815	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	216	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	182	0	0.00	0	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	0	56,579	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	2,438	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	19,642	237,500	0.00	105,600	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	60,276	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	0	58,137	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	12,500	0.00	17,434	0.00	0	0	0.00

Total Function 2131 HEALTH SERVICE AREA DIRECTION 0 204,252 250,000 0.00 232,334 0.00 0 0 0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 243 ESSER FUND

Function 2134 NURSE SERVICES

111	LICENSED SALARIES	0	0	0	0.00	90,000	1.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	35,310	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	10,614	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	2,385	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	679	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	23,466	0.00	0	0	0.00

Total Function 2134 NURSE SERVICES 0 0 0 0.00 162,454 1.00 0 0 0.00

Function 2240 INSTRUCTIONAL STAFF DEVEL

112	CLASSIFIED SALARIES	0	58,962	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	15,990	20,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	17,582	5,366	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	5,572	1,530	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	639	165	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	73	120	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	12,198	0	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	30,650	0	0.00	89,500	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	0	825	0	0.00	0	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	0	5,000	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	210,275	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	11,905	0.00	4,135	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	1,260	630	0.00	0	0.00	0	0	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVEL 0 148,750 249,991 0.00 93,635 0.00 0 0 0.00

Function 2540 OPERATION MAINT PLANT SVC

112	CLASSIFIED SALARIES	0	0	97,908	1.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	26,269	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	7,490	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	807	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	587	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	17,076	0.00	0	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	269,764	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	0	0	0.00	35,000	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	0	0	0	0.00	821,150	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 243 ESSER FUND										
Function 2540	OPERATION MAINT PLANT SVC									
542	REPLACEMENT EQUIPMENT	0	378,721	1,280,884	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	18,141	71,533	0.00	39,554	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	0	1,260	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION MAINT PLANT SVC	0	396,862	1,503,814	1.00	1,165,469	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
130	ADDITIONAL SALARY	0	0	0	0.00	492,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	134,150	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	38,250	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	11,950	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	4,000	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	8,450	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	0	0.00	31,823	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	0	0	0	0.00	720,623	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES	0	11,767	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	3,128	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	900	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	103	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	12	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	3,445	0	0.00	0	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	3,609	0	285,714	0.00	497,447	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	127	13,410	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	7,710	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,247	88,501	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	760	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	0	0	0	0.00	320,000	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	14,286	0.00	37,766	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	1,260	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	17,693	123,285	300,000	0.00	855,213	0.00	0	0	0.00
Total Fund 243	ESSER FUND	22,890	1,426,908	4,000,000	1.00	6,625,000	1.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
<hr/>										
Fund 244	GEER FUNDS									
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Function 2210	IMPROVE INSTRUCTION SVC									
112	CLASSIFIED SALARIES	0	0	0	0.00	40,693	1.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	10,918	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	3,113	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	973	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	326	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	17,978	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	59,166	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	0	0	0.00	200,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	0	0.00	3,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	0	0.00	2,000	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	0	0.00	15,274	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	1,260	0.00	0	0	0.00
Total Function 2210 IMPROVE INSTRUCTION SVC		0	0	0	0.00	354,700	1.00	0	0	0.00
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Total Fund 244	GEER FUNDS	0	0	0	0.00	354,700	1.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 250 STUDENT SUCCESS ACT

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	0	0	0	0.00	17,453	0.25	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	4,683	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	1,335	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	417	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	140	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	17,978	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	12,556	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	0	0.00	2,455	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 0 0 0 0.00 57,018 0.25 0 0 0.00

Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM

113	ADMINISTRATORS	0	0	0	0.00	35,621	0.35	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	8,449	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	2,709	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	310	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	35	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	4,361	0.00	0	0	0.00

Total Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM 0 0 0 0.00 51,486 0.35 0 0 0.00

Function 2210 IMPROVE INSTRUCTION SVC

111	LICENSED SALARIES	0	140,420	529,245	6.00	775,585	8.50	0	0	0.00
112	CLASSIFIED SALARIES	26,749	119,994	119,263	2.60	155,271	3.35	0	0	0.00
113	ADMINISTRATORS	323,991	823,315	829,712	7.10	303,219	2.50	0	0	0.00
124	CLASSIFIED TEMPORARY	1,733	9,000	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,819	6,332	11,250	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	87,677	280,372	383,655	0.00	316,914	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	22,117	80,428	113,541	0.00	94,345	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,553	8,914	12,488	0.00	15,247	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	301	1,051	8,905	0.00	3,293	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	68,755	217,534	324,317	0.00	284,804	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	197,010	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	158,855	61,275	200,000	0.00	27,269	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	0	83,000	150,000	0.00	175,000	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 250 STUDENT SUCCESS ACT										
Function 2210	IMPROVE INSTRUCTION SVC									
319	OTHR INSTR,PROF,TECH SVCS	405,942	174,252	219,168	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	886	0	10,000	0.00	2,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	628	0	25,000	0.00	2,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	0	0	0.00	3,000	0.00	0	0	0.00
354	ADVERTISING	0	3,126	0	0.00	0	0.00	0	0	0.00
355	PRINTING	776	0	2,000	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	17,985	595	150,000	0.00	190,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	65	6,610	2,933	0.00	16,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	4,002	0	5,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	84,660	75,000	0.00	75,000	0.00	0	0	0.00
690	INDIRECT CHARGES	59,850	102,135	150,000	0.00	138,477	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,386	31,374	18,522	0.00	23,688	0.00	0	0	0.00
Total Function 2210	IMPROVE INSTRUCTION SVC	1,188,069	2,234,387	3,340,000	15.70	2,799,121	14.35	0	0	0.00
Function 2629	OTHER PLAN/R&D/EVAL SVCS									
113	ADMINISTRATORS	0	0	0	0.00	128,089	1.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	34,366	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	9,799	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	1,113	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	128	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	33,840	0.00	0	0	0.00
Total Function 2629	OTHER PLAN/R&D/EVAL SVCS	0	0	0	0.00	207,334	1.00	0	0	0.00
Function 2633	PUBLIC INFORMATION SVCS									
113	ADMINISTRATORS	0	0	0	0.00	136,782	1.10	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	32,445	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	10,303	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	1,188	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	135	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	28,921	0.00	0	0	0.00
Total Function 2633	PUBLIC INFORMATION SVCS	0	0	0	0.00	209,773	1.10	0	0	0.00
Total Fund 250	STUDENT SUCCESS ACT	1,188,069	2,234,387	3,340,000	15.70	3,324,732	17.05	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 256 PRESCHOOL FOR ALL

Function 2620 PLAN, RESEARCH & DEVELOPM

319	OTHR INSTR,PROF,TECH SVCS	0	13,000	0	0.00	100,000	0.00	0	0	0.00
387	STATISTICAL SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
643	PAYPAL FEES	0	291	0	0.00	0	0.00	0	0	0.00

Total Function	2620 PLAN, RESEARCH & DEVELOPM	0	13,291	100,000	0.00	100,000	0.00	0	0	0.00
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Total Fund 256	PRESCHOOL FOR ALL	0	13,291	100,000	0.00	100,000	0.00	0	0	0.00
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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 262	EQUITY INITIATIVES									
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Function 2214	EQUITY AND FAMILY PARTNERSHIPS									
113	ADMINISTRATORS	0	0	53,514	0.50	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	13,513	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	4,065	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	450	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	319	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	12,310	0.00	0	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	1,123	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	0	0	26,500	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	54,000	56,766	0.00	45,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	7,000	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	8,810	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	0	630	0.00	0	0.00	0	0	0.00
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Total Function 2214	EQUITY AND FAMILY PARTNERSHIPS	0	54,000	185,000	0.50	45,000	0.00	0	0	0.00
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Total Fund 262	EQUITY INITIATIVES	0	54,000	185,000	0.50	45,000	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE	
Fund 271 CLATSOP DISCRETIONARY										
Function 2240 INSTRUCTIONAL STAFF DEVEL										
310 INSTR PROF TECH SVCS	45,000	38,750	45,000	0.00	45,000	0.00	0	0	0.00	
344 CONFERENCE REGISTR FEES	1,475	0	1,500	0.00	1,500	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	3,013	4,317	5,000	0.00	5,000	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	49,488	43,067	51,500	0.00	51,500	0.00	0	0	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	0	462,670	375,373	0.00	296,155	0.00	0	0	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	0	462,670	375,373	0.00	296,155	0.00	0	0	0.00	
Total Fund 271 CLATSOP DISCRETIONARY	49,488	505,737	426,873	0.00	347,655	0.00	0	0	0.00	

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 272 COLUMBIA DISCRETIONARY

Function 2148 OTHER PSYCHOLOGICAL SERVICES

310	INSTR PROF TECH SVCS	55,000	58,000	60,000	0.00	60,000	0.00	0	0	0.00
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Total Function	2148 OTHER PSYCHOLOGICAL SERVICES	55,000	58,000	60,000	0.00	60,000	0.00	0	0	0.00
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Function 5200 TRANSFERS OF FUNDS

715	TRANSFERS TO OTHER FUND	150,000	0	150,000	0.00	0	0.00	0	0	0.00
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Total Function	5200 TRANSFERS OF FUNDS	150,000	0	150,000	0.00	0	0.00	0	0	0.00
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Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	122,307	250,000	127,317	0.00	566,950	0.00	0	0	0.00
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Total Function	5300 APPORTIONMENT OF FUNDS	122,307	250,000	127,317	0.00	566,950	0.00	0	0	0.00
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Total Fund	272 COLUMBIA DISCRETIONARY	327,307	308,000	337,317	0.00	626,950	0.00	0	0	0.00
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Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 273 WASHINGTON DISCRETIONARY									
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	715,354	850,256	842,869	0.00	891,920	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	715,354	850,256	842,869	0.00	891,920	0.00	0	0	0.00
Total Fund 273 WASHINGTON DISCRETIONARY	715,354	850,256	842,869	0.00	891,920	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 274 TILLAMOOK DISCRETIONARY									
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Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	207,321	230,695	229,783	0.00	236,905	0.00	0	0	0.00
Total Function 5200 TRANSFERS OF FUNDS	207,321	230,695	229,783	0.00	236,905	0.00	0	0	0.00
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Total Fund 274 TILLAMOOK DISCRETIONARY	207,321	230,695	229,783	0.00	236,905	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 276 NURSING SERVICES

Function 2134 NURSE SERVICES

111	LICENSED SALARIES	266,069	307,648	387,273	5.53	672,412	9.88	0	0	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	235,000	4.50	0	0	0.00
130	ADDITIONAL SALARY	6,571	12,715	5,900	0.00	5,900	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	55,526	79,137	95,642	0.00	228,525	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	20,715	24,333	29,657	0.00	69,729	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,314	2,712	3,327	0.00	13,800	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	271	318	2,326	0.00	3,599	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	62,354	71,792	119,200	0.00	270,469	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	2,701	0.00	39,180	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	58,738	84,063	220,812	0.00	30,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	575	(78)	1,000	0.00	13,500	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	125	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	59	30	200	0.00	200	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	5,519	6,206	6,962	0.00	18,113	0.00	0	0	0.00

Total Function 2134 NURSE SERVICES 478,711 588,999 875,000 5.53 1,600,427 14.38 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

113	ADMINISTRATORS	0	0	0	0.00	34,839	0.30	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	8,264	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	2,660	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	303	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	35	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	5,183	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	378	0.00	0	0	0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 0 0 0 0.00 51,661 0.30 0 0 0.00

Total Fund 276 NURSING SERVICES 478,711 588,999 875,000 5.53 1,652,088 14.68 0 0 0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 277 AC/AT CONTRACT SERVICES										
Function 2160	OTH STUDENT TREATMENT SVC									
111	LICENSED SALARIES	273,905	296,725	305,395	3.77	357,720	4.35	0	0	0.00
113	ADMINISTRATORS	27,539	28,149	28,750	0.25	29,469	0.25	0	0	0.00
130	ADDITIONAL SALARY	1,150	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	84,737	88,777	81,902	0.00	94,550	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	22,995	24,700	25,405	0.00	29,396	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,558	2,735	2,820	0.00	3,374	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	301	323	1,992	0.00	384	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	65,884	68,253	72,087	0.00	86,938	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	18,219	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	5,215	865	3,084	0.00	3,500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	22	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	500	0.00	250	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	4,249	3,000	0.00	2,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	5,040	5,191	5,065	0.00	6,552	0.00	0	0	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC		489,346	519,968	530,000	4.02	632,352	4.60	0	0	0.00
Total Fund 277 AC/AT CONTRACT SERVICES		489,346	519,968	530,000	4.02	632,352	4.60	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 281 NW OUTDOOR SCIENCE SCHOOL

Function 1121 MIDDLE/JR HIGH PROGRAMS

111	LICENSED SALARIES	0	0	0	0.00	359,691	5.00	0	0	0.00
112	CLASSIFIED SALARIES	103,863	120,681	123,552	3.00	128,281	3.00	0	0	0.00
113	ADMINISTRATORS	106,374	112,194	114,999	1.00	216,709	2.00	0	0	0.00
124	CLASSIFIED TEMPORARY	759,677	506,710	830,936	5.00	1,140,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,780	0	1,000	0.00	20,098	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	121,621	130,913	266,372	0.00	498,112	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	74,015	55,419	107,711	0.00	142,153	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	8,593	6,418	11,852	0.00	33,283	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	968	725	8,448	0.00	12,078	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	104,180	140,393	143,638	0.00	201,783	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	28,302	0.00	44,124	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	279,175	200,030	350,000	0.00	200,000	0.00	0	0	0.00
324	RENTALS	394,941	314,118	603,000	0.00	625,000	0.00	0	0	0.00
332	NON-REIMB STUDENT TRANSP	30,280	0	65,000	0.00	70,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	4,754	2,974	6,000	0.00	5,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	5,612	1,374	7,500	0.00	6,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	85	0	1,000	0.00	1,000	0.00	0	0	0.00
351	TELEPHONE	738	823	0	0.00	900	0.00	0	0	0.00
353	POSTAGE	63	47	0	0.00	75	0.00	0	0	0.00
354	ADVERTISING	575	124	500	0.00	20,000	0.00	0	0	0.00
355	PRINTING	10,274	13,740	14,000	0.00	14,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	26,516	54,885	35,000	0.00	54,426	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	2,804	215	2,500	0.00	2,500	0.00	0	0	0.00
416	ODS - SUPPLIES FOR RESALE	17,098	0	20,000	0.00	20,000	0.00	0	0	0.00
450	FOOD SUPPLIES	168,579	803	300,000	0.00	300,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	519	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	343	0	500	0.00	500	0.00	0	0	0.00
640	DUES & FEES	2,069	863	3,000	0.00	3,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	5,040	11,340	11,340	0.00	37,800	0.00	0	0	0.00

Total Function 1121 MIDDLE/JR HIGH PROGRAMS 2,232,018 1,675,305 3,056,150 9.00 4,156,513 10.00 0 0 0.00

Function 2410 OFFICE OF PRINCIPAL SVCS

113	ADMINISTRATORS	22,638	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	3,640	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE	
Fund 281 NW OUTDOOR SCIENCE SCHOOL											
Function 2410	OFFICE OF PRINCIPAL SVCS										
220	MISC W/HOLD SS ADMIN	1,688	0	0	0.00	0	0.00	0	0	0.00	
231	MISC WITHH/WORK COMP	190	0	0	0.00	0	0.00	0	0	0.00	
232	MISC W/HOLD UNEMPLOYMENT	22	0	0	0.00	0	0.00	0	0	0.00	
240	CONTRACT EMPLOYEE BENEFIT	6,768	0	0	0.00	0	0.00	0	0	0.00	
699	ISF PROGRAM OVERHEAD	189	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2410	OFFICE OF PRINCIPAL SVCS	35,135	0	0	0.00	0	0.00	0	0	0.00	
Function 5200	TRANSFERS OF FUNDS										
715	TRANSFERS TO OTHER FUND	55,000	55,000	55,000	0.00	55,000	0.00	0	0	0.00	
Total Function 5200	TRANSFERS OF FUNDS	55,000	55,000	55,000	0.00	55,000	0.00	0	0	0.00	
Total Fund 281	NW OUTDOOR SCIENCE SCHOOL	2,322,152	1,730,305	3,111,150	9.00	4,211,513	10.00	0	0	0.00	

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 282	LICC									
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Function 3390	OTHER COMMUNITY SERVICES									
130	ADDITIONAL SALARY	1,601	166	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	396	44	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	120	12	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	14	1	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	299	0	0	0.00	3,500	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	73	0	0	0.00	0	0.00	0	0	0.00
Total Function 3390 OTHER COMMUNITY SERVICES		2,504	223	0	0.00	3,500	0.00	0	0	0.00
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Total Fund 282	LICC	2,504	223	0	0.00	3,500	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 287 TILLAMOOK ED CONSORTIUM										
Function 1131 HIGH SCHOOL PROGRAMS										
310 INSTR PROF TECH SVCS	0	5,632	0	0.00	0	0.00	0	0	0.00	
370 STUDENT TUITION	5,140	5,300	0	0.00	28,000	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	493	0	0	0.00	0	0.00	0	0	0.00	
450 FOOD SUPPLIES	346	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	5,979	10,932	0	0.00	28,000	0.00	0	0	0.00	
Function 2230 ASSESSMENT AND TESTING										
113 ADMINISTRATORS	69,261	73,101	74,929	1.00	73,346	1.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	22,689	22,993	20,103	0.00	17,398	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	5,420	5,491	5,732	0.00	5,571	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	600	604	633	0.00	641	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	71	72	450	0.00	73	0.00	0	0	0.00	
240 CONTRACT EMPLOYEE BENEFIT	22,089	26,597	25,759	0.00	26,809	0.00	0	0	0.00	
310 INSTR PROF TECH SVCS	0	0	0	0.00	12,708	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	721	0	0	0.00	2,000	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	0	0	0	0.00	2,500	0.00	0	0	0.00	
699 ISF PROGRAM OVERHEAD	1,260	1,260	1,260	0.00	1,260	0.00	0	0	0.00	
Total Function 2230 ASSESSMENT AND TESTING	122,110	130,117	128,865	1.00	142,305	1.00	0	0	0.00	
Function 2490 OTH SUPPORT SVCS SCH ADMN										
310 INSTR PROF TECH SVCS	102,801	161,923	100,918	0.00	126,600	0.00	0	0	0.00	
Total Function 2490 OTH SUPPORT SVCS SCH ADMN	102,801	161,923	100,918	0.00	126,600	0.00	0	0	0.00	
Total Fund 287 TILLAMOOK ED CONSORTIUM	230,889	302,973	229,783	1.00	296,905	1.00	0	0	0.00	

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 293 AUDIOLOGY

Function 1250 LESS RESTR PRG ST W/DISAB

111	LICENSED SALARIES	70,905	74,884	76,489	0.90	78,402	0.90	0	0	0.00
112	CLASSIFIED SALARIES	32,563	35,587	37,325	1.00	39,111	1.00	0	0	0.00
113	ADMINISTRATORS	0	23,931	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	31,529	33,282	29,376	0.00	30,312	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	7,867	8,186	8,613	0.00	7,218	0.00	0	0	0.00
231	MISC WITHHH/WORK COMP	884	932	967	0.00	1,034	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	103	107	676	0.00	94	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	29,558	30,636	32,575	0.00	34,290	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	2,500	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	518	0	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	1,067	0	3,500	0.00	3,500	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	500	0.00	300	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	1,650	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	0	850	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	24	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	55,556	37,463	32,000	0.00	40,079	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	0	6,765	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	13,280	12,225	21,200	0.00	10,766	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,394	2,394	2,394	0.00	2,394	0.00	0	0	0.00

Total Function 1250 LESS RESTR PRG ST W/DISAB 246,225 259,651 254,879 1.90 250,000 1.90 0 0 0.00

Function 2153 AUDIOLOGY SERVICES

410	CONSUMABLE MATER/SUPPLIES	0	31,285	0	0.00	0	0.00	0	0	0.00
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Total Function 2153 AUDIOLOGY SERVICES 0 31,285 0 0.00 0 0.00 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

113	ADMINISTRATORS	6,399	6,732	6,900	0.06	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	99	100	100	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2,120	2,151	1,878	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	504	512	533	0.00	0	0.00	0	0	0.00
231	MISC WITHHH/WORK COMP	56	56	59	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	7	7	42	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	322	354	534	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	76	76	76	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 293 AUDIOLOGY	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Total Function 2190 SVC DIRECTION STUDENT SUP	9,581	9,986	10,121	0.06	0	0.00	0	0	0.00
Total Fund 293 AUDIOLOGY	255,806	300,921	265,000	1.96	250,000	1.90	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 294 EI/ECSE EVALUATION

Function 1260 EARLY INTERVENTION

111	LICENSED SALARIES	1,507,850	1,008,563	1,138,430	14.62	1,274,341	15.97	0	0	0.00
112	CLASSIFIED SALARIES	150,273	162,867	166,347	4.66	166,471	3.76	0	0	0.00
121	SUBSTITUTES-LICENSED	331	0	0	0.00	0	0.00	0	0	0.00
123	LICENSED TEMPORARY	4,220	0	50,000	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	1,772	477	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	73,089	660	70,000	0.00	96,535	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	468,899	318,137	352,853	0.00	377,620	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	130,885	88,432	107,644	0.00	116,372	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	14,698	9,877	12,008	0.00	15,516	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,711	1,156	8,443	0.00	2,627	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	391,630	273,355	317,192	0.00	353,048	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	8,187	0.00	30,387	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	62,672	44,513	70,000	0.00	60,000	0.00	0	0	0.00
321	CLEANING SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	265	0	500	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	8,125	322	12,500	0.00	8,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	100	0.00	3,000	0.00	0	0	0.00
355	PRINTING	764	0	1,000	0.00	1,000	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	0	1,007	800	0.00	840	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	42,141	13,274	60,000	0.00	61,765	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	662	130	1,000	0.00	500	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	135	0	7,500	0.00	8,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	2,000	0.00	3,552	0.00	0	0	0.00
640	DUES & FEES	450	450	1,800	0.00	3,000	0.00	0	0	0.00
690	INDIRECT CHARGES	0	5,241	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	30,152	21,911	24,293	0.00	24,860	0.00	0	0	0.00

Total Function 1260 EARLY INTERVENTION 2,890,726 1,950,372 2,413,596 19.28 2,607,434 19.73 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

113	ADMINISTRATORS	53,326	0	57,500	0.50	58,937	0.50	0	0	0.00
130	ADDITIONAL SALARY	18	0	0	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	14,449	0	13,639	0.00	16,050	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	4,054	0	4,399	0.00	4,561	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	457	0	483	0.00	520	0.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 294	EI/ECSE EVALUATION									
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Function 2190	SVC DIRECTION STUDENT SUP									
232	MISC W/HOLD UNEMPLOYMENT	53	0	345	0.00	60	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	2,715	0	10,038	0.00	10,807	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	630	0	0	0.00	630	0.00	0	0	0.00
Total Function 2190 SVC DIRECTION STUDENT SUP		75,702	0	86,404	0.50	92,566	0.50	0	0	0.00
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Total Fund 294	EI/ECSE EVALUATION	2,966,428	1,950,372	2,500,000	19.78	2,700,000	20.23	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 295 PROFESSIONAL LEARNING

Function 2240 INSTRUCTIONAL STAFF DEVEL

111	LICENSED SALARIES	0	0	0	0.00	133,501	1.50	0	0	0.00
112	CLASSIFIED SALARIES	44,815	62,478	120,653	2.00	105,761	1.50	0	0	0.00
113	ADMINISTRATORS	472,178	80,519	217,221	2.00	441,503	3.90	0	0	0.00
130	ADDITIONAL SALARY	5,779	1,226	4,937	0.00	2,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	157,152	34,061	81,315	0.00	187,183	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	45,805	9,878	26,090	0.00	52,214	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	5,050	1,093	2,901	0.00	5,279	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	599	129	2,046	0.00	1,066	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	83,879	26,198	62,095	0.00	143,571	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	251,631	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	278	550	1,000	0.00	215,511	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	0	0	115,000	0.00	16,500	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	14,306	0	198,144	0.00	1,500	0.00	0	0	0.00
324	RENTALS	200	0	1,410	0.00	11,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	2,424	0	5,000	0.00	26,500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,251	0	5,000	0.00	14,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	1,329	6,935	10,000	0.00	25,000	0.00	0	0	0.00
354	ADVERTISING	0	244	500	0.00	500	0.00	0	0	0.00
355	PRINTING	147	0	1,000	0.00	3,200	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	2,750	887	3,000	0.00	41,950	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,948	0	2,000	0.00	23,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	70	2,000	0.00	20,043	0.00	0	0	0.00
640	DUES & FEES	1,190	0	6,500	0.00	8,500	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	9,628	4,486	6,174	0.00	8,064	0.00	0	0	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVEL 850,707 228,754 1,125,616 4.00 1,487,347 6.90 0 0 0.00

Total Fund 295 PROFESSIONAL LEARNING 850,707 228,754 1,125,616 4.00 1,487,347 6.90 0 0 0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 299 MISCELLANEOUS GRANTS

Function 1999 OTHER INSTRUCTIONAL SERVICES

410	CONSUMABLE MATER/SUPPLIES	0	0	2,000,000	0.00	2,000,000	0.00	0	0	0.00
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Total Function 1999	OTHER INSTRUCTIONAL SERVICES	0	0	2,000,000	0.00	2,000,000	0.00	0	0	0.00
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Function 2999 OTHER SUPPORT SERVICES

410	CONSUMABLE MATER/SUPPLIES	0	0	569,356	0.00	1,000,000	0.00	0	0	0.00
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Total Function 2999	OTHER SUPPORT SERVICES	0	0	569,356	0.00	1,000,000	0.00	0	0	0.00
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Function 3999 OTHER STATE REVENUE

410	CONSUMABLE MATER/SUPPLIES	0	0	250,000	0.00	525,000	0.00	0	0	0.00
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Total Function 3999	OTHER STATE REVENUE	0	0	250,000	0.00	525,000	0.00	0	0	0.00
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Function 5200 TRANSFERS OF FUNDS

715	TRANSFERS TO OTHER FUND	0	0	0	0.00	25,000	0.00	0	0	0.00
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Total Function 5200	TRANSFERS OF FUNDS	0	0	0	0.00	25,000	0.00	0	0	0.00
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Total Fund 299	MISCELLANEOUS GRANTS	0	0	2,819,356	0.00	3,550,000	0.00	0	0	0.00
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Northwest Regional Education Service
District **2022-2023 PROPOSED BUDGET**

CAPITAL PROJECT FUNDS

The Capital Projects Funds account for financial resources used to replace, repair or acquire facilities and capital equipment. The primary source of revenue for this fund are transfers from the General Fund and Technology Fund.

Resources Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 400 CAPITAL PROJECT FUND									
1910 RENTALS	0	0	(300,000)	0.00	(50,000)	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	0	(300,000)	0	0.00	0	0.00	0	0	0.00
1970 SVCS PROVIDED OTHR FUNDS	0	(70,000)	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	0	(370,000)	(300,000)	0.00	(50,000)	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(50,000)	(50,000)	(850,000)	0.00	(300,000)	0.00	0	0	0.00
5300 SALE/COMPENSATION FIXED ASSET	0	(1,131,285)	(1,100,000)	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(122,888)	(147,613)	(185,000)	0.00	(2,000,000)	0.00	0	0	0.00
5000 OTHER REVENUE	(172,888)	(1,328,898)	(2,135,000)	0.00	(2,300,000)	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECT FUND	(172,888)	(1,698,898)	(2,435,000)	0.00	(2,350,000)	0.00	0	0	0.00

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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 400 CAPITAL PROJECT FUND										
Function 2540	OPERATION MAINT PLANT SVC									
541	INITIAL & ADDTL EQUIPMENT	0	0	200,000	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION MAINT PLANT SVC	0	0	200,000	0.00	0	0.00	0	0	0.00
Function 4150	BLDG ACQ/CONSTR/IMPRV SVC									
383	ARCHITECT/ENGINEER SVCS	10,978	42,224	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	14,298	0	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS & IMPROVEMENTS	0	0	200,000	0.00	258,729	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	0	0	0	0.00	200,000	0.00	0	0	0.00
Total Function 4150	BLDG ACQ/CONSTR/IMPRV SVC	25,276	42,224	200,000	0.00	458,729	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	240,000	0.00	241,271	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	240,000	0.00	241,271	0.00	0	0	0.00
Function 7000	UNAPPROP END FUND BALANCE									
810	PLANNED RESERVE	0	0	995,000	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPROP END FUND BALANCE	0	0	995,000	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUND	25,276	42,224	1,635,000	0.00	700,000	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 401 CAPITAL PROJECT FUND - CLATSOP SALE

Function 4150 BLDG ACQ/CONSTR/IMPRV SVC

520	BUILDINGS & IMPROVEMENTS	0	0	0	0.00	500,000	0.00	0	0	0.00
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Total Function 4150	BLDG ACQ/CONSTR/IMPRV SVC	0	0	0	0.00	500,000	0.00	0	0	0.00
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Function 6110 OPERATING CONTINGENCY

810	PLANNED RESERVE	0	0	0	0.00	500,000	0.00	0	0	0.00
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Total Function 6110	OPERATING CONTINGENCY	0	0	0	0.00	500,000	0.00	0	0	0.00
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Total Fund 401	CAPITAL PROJECT FUND - CLATSOP SALE	0	0	0	0.00	1,000,000	0.00	0	0	0.00
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Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 450 CAPITAL TECHNOLOGY FUND

Function 2660 TECHNOLOGY SERVICES

550	TECHNOLOGY	0	0	800,000	0.00	200,000	0.00	0	0	0.00
810	PLANNED RESERVE	0	0	0	0.00	450,000	0.00	0	0	0.00

Total Function	2660 TECHNOLOGY SERVICES	0	0	800,000	0.00	650,000	0.00	0	0	0.00
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Total Fund 450	CAPITAL TECHNOLOGY FUND	0	0	800,000	0.00	650,000	0.00	0	0	0.00
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Northwest Regional Education Service
District **2022-2023 PROPOSED BUDGET**

ENTERPRISE FUNDS

The Enterprise Funds are for operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods or services to the students or general public on a continuing basis are financed or recovered primarily through user charges.

Resources Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 500 ENTERPRISE FUNDS									
1312 TUITION FR REGIONAL DIST	0	(104,465)	(50,000)	0.00	(100,000)	0.00	0	0	0.00
1314 TUITION FR IN/ST OUT/REG	0	(123,754)	(150,950)	0.00	(200,950)	0.00	0	0	0.00
1510 INTEREST	0	(3)	0	0.00	0	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	(1,077,272)	(1,355,788)	(1,228,966)	0.00	(335,238)	0.00	0	0	0.00
1945 INHOUSE BILLINGS	(29,000)	(97,800)	(205,800)	0.00	(300,000)	0.00	0	0	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(1,876,710)	(2,172,847)	(2,272,386)	0.00	(2,365,682)	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(125,600)	(137,431)	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(77,895)	(3,783)	0	0.00	0	0.00	0	0	0.00
1970 SVCS PROVIDED OTHR FUNDS	0	(308,041)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(116,597)	(1,047)	0	0.00	0	0.00	0	0	0.00
1993 SERVICE TO OTHER AGENCIES	(2,159,748)	(1,930,376)	(1,406,067)	0.00	(1,999,524)	0.00	0	0	0.00
1997 ERATE	0	(56,150)	0	0.00	(59,548)	0.00	0	0	0.00
1000 LOCAL REVENUE	(5,462,822)	(6,291,483)	(5,314,170)	0.00	(5,360,941)	0.00	0	0	0.00
3223 EARLY INTERVENTION	0	(104,000)	0	0.00	0	0.00	0	0	0.00
3299 OTHR RESTR GRANTS IN AID	0	(234,230)	(295,000)	0.00	(295,000)	0.00	0	0	0.00
3000 STATE REVENUE	0	(338,230)	(295,000)	0.00	(295,000)	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(1,313,388)	(3,530,748)	(2,791,691)	0.00	(2,894,139)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(2,903,418)	(1,291,484)	(2,338,392)	0.00	(1,457,638)	0.00	0	0	0.00
5000 OTHER REVENUE	(4,216,806)	(4,822,232)	(5,130,083)	0.00	(4,351,777)	0.00	0	0	0.00
Total Fund 500 ENTERPRISE FUNDS	(9,679,627)	(11,451,945)	(10,739,253)	0.00	(10,007,718)	0.00	0	0	0.00

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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 510 FISCAL SERVICES										
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	138,763	99,338	206,599	4.00	318,427	5.00	0	0	0.00
113	ADMINISTRATORS	208,376	237,255	243,457	2.73	309,981	3.23	0	0	0.00
130	ADDITIONAL SALARY	38	5,089	1,960	0.00	12,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	92,072	90,075	111,102	0.00	170,101	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	26,331	25,585	34,437	0.00	48,777	0.00	0	0	0.00
231	MISC WITHHH/WORK COMP	3,010	2,848	3,806	0.00	6,990	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	344	334	2,701	0.00	1,732	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	110,918	102,911	135,145	0.00	167,516	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	41,115	0.00	24,129	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	7,045	3,347	8,000	0.00	10,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	84	730	2,500	0.00	5,000	0.00	0	0	0.00
355	PRINTING	316	677	700	0.00	1,667	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	0	0	0.00	37,500	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,778	1,984	2,000	0.00	2,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	549	0	1,000	0.00	1,000	0.00	0	0	0.00
640	DUES & FEES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	7,182	5,960	8,480	0.00	8,480	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	596,805	576,134	805,000	6.73	1,127,299	8.23	0	0	0.00
Total Fund 510	FISCAL SERVICES	596,805	576,134	805,000	6.73	1,127,299	8.23	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 520 HUMAN RESOURCE SERVICES										
Function 2640	STAFF SERVICES									
112	CLASSIFIED SALARIES	104,429	56,471	87,944	2.00	158,368	3.00	0	0	0.00
121	SUBSTITUTES-LICENSED	96,868	73,307	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	3,986	1,850	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	1,725	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	580	0	0	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	40,982	26,587	20,860	0.00	37,802	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	15,592	9,792	6,451	0.00	12,067	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,828	1,126	763	0.00	1,420	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	204	128	506	0.00	158	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	43,053	21,550	34,428	0.00	54,496	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	12,527	0.00	67,649	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	68	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	251	0	0	0.00	500	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	7,356	5,623	200,000	0.00	200,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	86	0	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	131	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	32,899	29,698	30,000	0.00	33,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	500	0.00	0	0	0.00
640	DUES & FEES	6,787	2,517	1,500	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	3,560	1,260	2,520	0.00	5,040	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	360,383	229,909	397,500	2.00	572,000	3.00	0	0	0.00
Total Fund 520	HUMAN RESOURCE SERVICES	360,383	229,909	397,500	2.00	572,000	3.00	0	0	0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 540	CONTRACTED TECHNOLOGY SVC									
Function 2660	TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES	1,447,015	1,583,145	1,584,308	17.85	1,783,093	19.85	0	0	0.00
113	ADMINISTRATORS	356,460	409,306	557,449	4.75	602,616	4.75	0	0	0.00
124	CLASSIFIED TEMPORARY	25,935	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	25,165	16,382	23,200	0.00	27,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	520,306	579,473	549,925	0.00	616,686	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	141,380	147,383	161,108	0.00	181,152	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	15,968	16,725	18,296	0.00	23,542	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,848	1,927	12,636	0.00	3,540	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	345,335	376,454	512,348	0.00	466,637	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	286,073	0.00	88,142	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	699	638	1,000	0.00	0	0.00	0	0	0.00
324	RENTALS	190	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	10,316	8,113	13,350	0.00	11,500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	26,431	2,232	38,753	0.00	10,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	1,072	0	9,800	0.00	1,700	0.00	0	0	0.00
351	TELEPHONE	35,874	38,596	40,000	0.00	35,000	0.00	0	0	0.00
354	ADVERTISING	0	347	500	0.00	500	0.00	0	0	0.00
355	PRINTING	0	0	100	0.00	0	0.00	0	0	0.00
358	NETWORK CONNECTION	27,583	42,122	40,000	0.00	55,000	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	374,136	393,643	215,000	0.00	305,000	0.00	0	0	0.00
386	DATA PROCESSING SERVICES	0	0	191,050	0.00	135,750	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	287,784	183,136	380,000	0.00	223,000	0.00	0	0	0.00
399	OTHER TECH SERVICES	11,875	0	238,586	0.00	325,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	2,362	677	7,600	0.00	2,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	35,121	0	40,700	0.00	10,016	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	58,020	0	100	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,185,665	2,414,651	1,788,880	0.00	1,751,717	0.00	0	0	0.00
475	COMPUTER SOFTWARE - MAINT	744,370	703,910	716,335	0.00	641,034	0.00	0	0	0.00
480	COMPUTER HARDWARE	465,571	346,931	46,000	0.00	28,000	0.00	0	0	0.00
520	BUILDINGS & IMPROVEMENTS	21,936	0	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	0	0	458,000	0.00	100,000	0.00	0	0	0.00
640	DUES & FEES	9,096	4,900	10,600	0.00	4,100	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	26,901	28,476	29,106	0.00	30,744	0.00	0	0	0.00
790	OTHER TRANSFERS	226,544	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund	Function	Description	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 540		CONTRACTED TECHNOLOGY SVC									
	Total Function 2660	TECHNOLOGY SERVICES	7,430,956	7,299,165	7,970,803	22.60	7,462,469	24.60	0	0	0.00
	Function 5200	TRANSFERS OF FUNDS									
	715	TRANSFERS TO OTHER FUND	0	800,000	250,000	0.00	250,000	0.00	0	0	0.00
	Total Function 5200	TRANSFERS OF FUNDS	0	800,000	250,000	0.00	250,000	0.00	0	0	0.00
Total Fund 540		CONTRACTED TECHNOLOGY SVC	7,430,956	8,099,165	8,220,803	22.60	7,712,469	24.60	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 541 ORVED

Function 1280 ALTERNATIVE EDUCATION

123	LICENSED TEMPORARY	0	230,388	200,000	0.00	200,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	57,999	49,615	0.00	53,660	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	17,624	19,324	0.00	15,300	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	2,001	2,081	0.00	5,000	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	230	1,516	0.00	2,000	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	2	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	4,756	0.00	0	0	0.00
353	POSTAGE	0	31	100	0.00	150	0.00	0	0	0.00
420	TEXTBOOKS	0	1,014	1,000	0.00	2,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	161,000	0.00	0	0	0.00

Total Function 1280 ALTERNATIVE EDUCATION 0 309,288 273,637 0.00 444,368 0.00 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

112	CLASSIFIED SALARIES	0	74,360	78,146	1.00	82,103	1.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	3,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	19,765	18,536	0.00	20,280	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	5,605	5,888	0.00	6,510	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	632	665	0.00	796	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	73	462	0.00	112	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	16,316	17,328	0.00	18,221	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	6,314	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	0	10,000	0.00	6,000	0.00	0	0	0.00
385	MANAGEMENT SERVICES	0	30,000	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	1	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	141,425	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	1,260	1,260	0.00	1,260	0.00	0	0	0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 0 289,438 138,598 1.00 138,282 1.00 0 0 0.00

Function 2520 FISCAL SERVICES

381	AUDIT SERVICES	0	6,500	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	0	7,500	0.00	10,000	0.00	0	0	0.00
640	DUES & FEES	0	1,100	1,000	0.00	1,300	0.00	0	0	0.00
643	PAYPAL FEES	0	2,656	2,000	0.00	2,000	0.00	0	0	0.00

Total Function 2520 FISCAL SERVICES 0 10,256 10,500 0.00 13,300 0.00 0 0 0.00

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
<hr/>										
Fund 541	ORVED									
<hr/>										
Function 2660	TECHNOLOGY SERVICES									
382	LEGAL SERVICES	0	3,728	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	149,638	173,215	0.00	0	0.00	0	0	0.00
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Total Function 2660	TECHNOLOGY SERVICES	0	153,366	173,215	0.00	0	0.00	0	0	0.00
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Total Fund 541	ORVED	0	762,347	595,950	1.00	595,950	1.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 542 DIRECTOR OF OPERATIONS

Function 2540 OPERATION MAINT PLANT SVC

113	ADMINISTRATORS	0	65,517	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	23,411	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	4,740	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	551	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	62	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	24,120	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	630	0	0.00	0	0.00	0	0	0.00

Total Function 2540 OPERATION MAINT PLANT SVC 0 119,030 0 0.00 0 0.00 0 0 0.00

Function 2661 SERVICE AREA DIRECTION

211	EMPLOYER CONTRIBUTION	0	9	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	2	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	0	0.00	0	0	0.00

Total Function 2661 SERVICE AREA DIRECTION 0 11 0 0.00 0 0.00 0 0 0.00

Function 5200 TRANSFERS OF FUNDS

715	TRANSFERS TO OTHER FUND	0	0	720,000	0.00	0	0.00	0	0	0.00
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Total Function 5200 TRANSFERS OF FUNDS 0 0 720,000 0.00 0 0.00 0 0 0.00

Total Fund 542 DIRECTOR OF OPERATIONS 0 119,041 720,000 0.00 0 0.00 0 0 0.00

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Northwest Regional Education Service
District **2022-2023 PROPOSED BUDGET**

TRUST AND AGENCY FUNDS

The Trust and Agency Funds are used to account for resources held by Northwest Regional ESD as custodian or fiscal agent for our component school districts or other organizations. The purpose for the agency fund must relate to activities dedicated to the achievement of educational services supporting school districts in their mission to educate all students.

Resources Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 700 TRUST AND AGENCY FUNDS									
1920 PRIVATE/CONTRIB/DONATION	(88,000)	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	0	(475)	(100,000)	0.00	(100,000)	0.00	0	0	0.00
1000 LOCAL REVENUE	(88,000)	(475)	(100,000)	0.00	(100,000)	0.00	0	0	0.00
2102 GENERAL ESD FUNDS	(715,354)	(1,260,041)	(842,869)	0.00	(941,921)	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	(715,354)	(1,260,041)	(842,869)	0.00	(941,921)	0.00	0	0	0.00
3299 OTHR RESTR GRANTS IN AID	(500)	(500)	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	(500)	(500)	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(40,150,703)	(41,258,012)	(41,604,056)	0.00	(43,140,288)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(10,222,937)	(12,297,130)	(8,710,000)	0.00	(8,480,000)	0.00	0	0	0.00
5000 OTHER REVENUE	(50,373,640)	(53,555,142)	(50,314,056)	0.00	(51,620,288)	0.00	0	0	0.00
Total Fund 700 TRUST AND AGENCY FUNDS	(51,177,494)	(54,816,158)	(51,256,925)	0.00	(52,662,209)	0.00	0	0	0.00

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Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund	Function	Description	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 700 TRUST AND AGENCY FUNDS											
Function 3300	COMMUNITY SERVICES										
389	OTH NON-INST PROF TECH SV		0	0	100,000	0.00	200,000	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES		0	0	100,000	0.00	200,000	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS										
720	TRANSITS		0	0	100,000	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS		0	0	100,000	0.00	0	0.00	0	0	0.00
Total Fund 700	TRUST AND AGENCY FUNDS		0	0	200,000	0.00	200,000	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 711 NATIVE AMERICAN PROFESSIONAL LEARNING COMMUNITY

Function 3300 COMMUNITY SERVICES

310	INSTR PROF TECH SVCS	80,981	53,344	0	0.00	0	0.00	0	0	0.00
324	RENTALS	411	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	22,120	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	6,220	4,898	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	16,809	1,488	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	2,180	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	3,150	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	5,422	0	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	7,116	3,570	0	0.00	0	0.00	0	0	0.00

Total Function	3300 COMMUNITY SERVICES	139,079	68,630	0	0.00	0	0.00	0	0	0.00
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Total Fund 711	NATIVE AMERICAN PROFESSIONAL LEARNING COMMUNITY	139,079	68,630	0	0.00	0	0.00	0	0	0.00
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Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 740 ASTORIA SD										
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	522	35,114	35,000	0.00	40,000	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	522	35,114	35,000	0.00	40,000	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	81,005	98,320	0	0.00	0	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES	81,005	98,320	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	124,851	140,457	225,000	0.00	225,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	124,851	140,457	225,000	0.00	225,000	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	336,226	378,254	185,000	0.00	185,000	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	336,226	378,254	185,000	0.00	185,000	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	23,097	0	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	23,097	0	50,000	0.00	50,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	31,755	0	40,000	0.00	40,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	31,755	0	40,000	0.00	40,000	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	11,191	11,191	106,356	0.00	129,661	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	11,191	11,191	106,356	0.00	129,661	0.00	0	0	0.00
Total Fund 740	ASTORIA SD	608,648	663,336	641,356	0.00	669,661	0.00	0	0	0.00

Requirements Report

			Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 741 BANKS SD											
Function	1121	MIDDLE/JR HIGH PROGRAMS									
	310	INSTR PROF TECH SVCS	0	0	20,000	0.00	20,000	0.00	0	0	0.00
Total Function	1121	MIDDLE/JR HIGH PROGRAMS	0	0	20,000	0.00	20,000	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	374	OTHER TUITION	4,476	5,207	0	0.00	0	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	4,476	5,207	0	0.00	0	0.00	0	0	0.00
Function	1200	INSTR-SPECIAL PROGRAMS									
	310	INSTR PROF TECH SVCS	0	0	10,000	0.00	10,000	0.00	0	0	0.00
Total Function	1200	INSTR-SPECIAL PROGRAMS	0	0	10,000	0.00	10,000	0.00	0	0	0.00
Function	1250	LESS RESTR PRG ST W/DISAB									
	310	INSTR PROF TECH SVCS	0	2,722	75,000	0.00	75,000	0.00	0	0	0.00
Total Function	1250	LESS RESTR PRG ST W/DISAB	0	2,722	75,000	0.00	75,000	0.00	0	0	0.00
Function	1260	EARLY INTERVENTION									
	310	INSTR PROF TECH SVCS	12,330	9,340	20,000	0.00	20,000	0.00	0	0	0.00
Total Function	1260	EARLY INTERVENTION	12,330	9,340	20,000	0.00	20,000	0.00	0	0	0.00
Function	2134	NURSE SERVICES									
	310	INSTR PROF TECH SVCS	32,529	37,675	40,000	0.00	40,000	0.00	0	0	0.00
Total Function	2134	NURSE SERVICES	32,529	37,675	40,000	0.00	40,000	0.00	0	0	0.00
Function	2139	OTHER HEALTH SERVICES									
	310	INSTR PROF TECH SVCS	49,940	56,183	45,000	0.00	50,000	0.00	0	0	0.00
Total Function	2139	OTHER HEALTH SERVICES	49,940	56,183	45,000	0.00	50,000	0.00	0	0	0.00
Function	2140	PSYCHOLOGICAL SERVICES									
	310	INSTR PROF TECH SVCS	124,851	140,457	130,000	0.00	140,000	0.00	0	0	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	124,851	140,457	130,000	0.00	140,000	0.00	0	0	0.00
Function	2152	SPEECH PATHOLOGY SERVICES									
	310	INSTR PROF TECH SVCS	0	42,137	50,000	0.00	50,000	0.00	0	0	0.00
Total Function	2152	SPEECH PATHOLOGY SERVICES	0	42,137	50,000	0.00	50,000	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 741 BANKS SD									
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	14,225	0	0	0.00	0	0.00	0	0	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	14,225	0	0	0.00	0	0.00	0	0	0.00
Function 2620 PLAN, RESEARCH & DEVELOPM									
319 OTHR INSTR, PROF, TECH SVCS	0	1,200	0	0.00	0	0.00	0	0	0.00
Total Function 2620 PLAN, RESEARCH & DEVELOPM	0	1,200	0	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	22,864	28,233	30,000	0.00	30,000	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	22,864	28,233	30,000	0.00	30,000	0.00	0	0	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	0	128,479	0.00	123,976	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	128,479	0.00	123,976	0.00	0	0	0.00
Total Fund 741 BANKS SD	261,215	323,154	548,479	0.00	558,976	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE	
Fund 742 BEAVERTON SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	170,857	0	225,000	0.00	225,000	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	170,857	0	225,000	0.00	225,000	0.00	0	0	0.00	
Function 1221 LEARNING CTR/STRUCTURED										
310 INSTR PROF TECH SVCS	508,850	765,857	575,000	0.00	575,000	0.00	0	0	0.00	
Total Function 1221 LEARNING CTR/STRUCTURED	508,850	765,857	575,000	0.00	575,000	0.00	0	0	0.00	
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	3,990,967	3,631,042	4,000,000	0.00	4,000,000	0.00	0	0	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	3,990,967	3,631,042	4,000,000	0.00	4,000,000	0.00	0	0	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	813,720	1,618,387	875,000	0.00	875,000	0.00	0	0	0.00	
Total Function 1260 EARLY INTERVENTION	813,720	1,618,387	875,000	0.00	875,000	0.00	0	0	0.00	
Function 2620 PLAN, RESEARCH & DEVELOPM										
310 INSTR PROF TECH SVCS	20,000	22,400	25,000	0.00	25,000	0.00	0	0	0.00	
319 OTHR INSTR,PROF,TECH SVCS	0	23,000	0	0.00	0	0.00	0	0	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	20,000	45,400	25,000	0.00	25,000	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	266,432	425,431	500,000	0.00	500,000	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	266,432	425,431	500,000	0.00	500,000	0.00	0	0	0.00	
Function 5200 TRANSFERS OF FUNDS										
715 TRANSFERS TO OTHER FUND	545,752	620,213	639,749	0.00	660,222	0.00	0	0	0.00	
Total Function 5200 TRANSFERS OF FUNDS	545,752	620,213	639,749	0.00	660,222	0.00	0	0	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	10,535,460	10,490,100	11,392,931	0.00	12,225,004	0.00	0	0	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	10,535,460	10,490,100	11,392,931	0.00	12,225,004	0.00	0	0	0.00	
Total Fund 742 BEAVERTON SD	16,852,037	17,596,429	18,232,680	0.00	19,085,226	0.00	0	0	0.00	

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 743 CLATSKANIE SD										
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	3,297	4,151	4,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,297	4,151	4,000	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	2,136	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	2,136	0	0	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	15,470	21,772	20,000	0.00	25,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	15,470	21,772	20,000	0.00	25,000	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	22,473	25,282	35,000	0.00	30,000	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES	22,473	25,282	35,000	0.00	30,000	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	0	0	110,000	0.00	100,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	110,000	0.00	100,000	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	37,455	0	0	0.00	0	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	37,455	0	0	0.00	0	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	4,790	5,488	0	0.00	0	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	4,790	5,488	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
389	OTH NON-INST PROF TECH SV	0	33,948	33,000	0.00	40,000	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	0	33,948	33,000	0.00	40,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	18,484	32,369	35,000	0.00	35,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	18,484	32,369	35,000	0.00	35,000	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 743 CLATSKANIE SD									
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	36,000	0	125,256	0.00	144,398	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	36,000	0	125,256	0.00	144,398	0.00	0	0	0.00
Total Fund 743 CLATSKANIE SD	140,104	123,009	362,256	0.00	374,398	0.00	0	0	0.00

Requirements Report

			Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 744 FOREST GROVE SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		26,185	30,074	35,000	0.00	35,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		26,185	30,074	35,000	0.00	35,000	0.00	0	0	0.00
Function 1221	LEARNING CTR/STRUCTURED										
310	INSTR PROF TECH SVCS		133,966	150,712	250,000	0.00	250,000	0.00	0	0	0.00
Total Function 1221	LEARNING CTR/STRUCTURED		133,966	150,712	250,000	0.00	250,000	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		188	127	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		188	127	5,000	0.00	5,000	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		146,410	154,813	434,247	0.00	450,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		146,410	154,813	434,247	0.00	450,000	0.00	0	0	0.00
Function 2112	ATTENDANCE SERVICES										
310	INSTR PROF TECH SVCS		27,389	6,383	70,000	0.00	70,000	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES		27,389	6,383	70,000	0.00	70,000	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS		6,090	7,546	10,000	0.00	10,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC		6,090	7,546	10,000	0.00	10,000	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL										
344	CONFERENCE REGISTR FEES		250	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL		250	0	0	0.00	0	0.00	0	0	0.00
Function 2620	PLAN, RESEARCH & DEVELOPM										
310	INSTR PROF TECH SVCS		20,000	22,400	30,000	0.00	30,000	0.00	0	0	0.00
319	OTHR INSTR, PROF, TECH SVCS		0	5,000	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM		20,000	27,400	30,000	0.00	30,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
389	OTH NON-INST PROF TECH SV		114,623	117,654	125,000	0.00	130,000	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 744 FOREST GROVE SD									
Total Function 2660 TECHNOLOGY SERVICES	114,623	117,654	125,000	0.00	130,000	0.00	0	0	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	1,200,000	1,400,000	2,137,750	0.00	2,216,269	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	1,200,000	1,400,000	2,137,750	0.00	2,216,269	0.00	0	0	0.00
Total Fund 744 FOREST GROVE SD	1,675,101	1,894,708	3,096,997	0.00	3,196,269	0.00	0	0	0.00

Requirements Report

			Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 745 GASTON SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		0	2,858	5,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS										
			0	2,858	5,000	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		0	103,864	75,000	0.00	100,000	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB										
			0	103,864	75,000	0.00	100,000	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		0	14,719	45,000	0.00	45,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION										
			0	14,719	45,000	0.00	45,000	0.00	0	0	0.00
Function 2134	NURSE SERVICES										
310	INSTR PROF TECH SVCS		0	15,248	15,000	0.00	20,000	0.00	0	0	0.00
Total Function 2134	NURSE SERVICES										
			0	15,248	15,000	0.00	20,000	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES										
310	INSTR PROF TECH SVCS		716	2,809	5,000	0.00	0	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES										
			716	2,809	5,000	0.00	0	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
310	INSTR PROF TECH SVCS		0	137,999	125,000	0.00	140,000	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES										
			0	137,999	125,000	0.00	140,000	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS		0	1,405	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC										
			0	1,405	5,000	0.00	5,000	0.00	0	0	0.00
Function 2520	FISCAL SERVICES										
389	OTH NON-INST PROF TECH SV		0	15,000	18,000	0.00	18,000	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES										
			0	15,000	18,000	0.00	18,000	0.00	0	0	0.00
Function 2620	PLAN, RESEARCH & DEVELOPM										
319	OTHR INSTR,PROF,TECH SVCS		0	800	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM										
			0	800	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 745 GASTON SD

Function 2660 TECHNOLOGY SERVICES

389	OTH NON-INST PROF TECH SV	0	34,058	75,000	0.00	75,000	0.00	0	0	0.00
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Total Function 2660	TECHNOLOGY SERVICES	0	34,058	75,000	0.00	75,000	0.00	0	0	0.00
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Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	0	0	272,361	0.00	246,962	0.00	0	0	0.00
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Total Function 5300	APPORTIONMENT OF FUNDS	0	0	272,361	0.00	246,962	0.00	0	0	0.00
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Total Fund 745	GASTON SD	716	328,760	640,361	0.00	649,962	0.00	0	0	0.00
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Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 746 HILLSBORO SD

Function 1131 HIGH SCHOOL PROGRAMS

310	INSTR PROF TECH SVCS	160,990	100,529	175,000	0.00	200,000	0.00	0	0	0.00
374	OTHER TUITION	86,820	99,147	125,000	0.00	100,000	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 247,810 199,676 300,000 0.00 300,000 0.00 0 0 0.00

Function 1221 LEARNING CTR/STRUCTURED

310	INSTR PROF TECH SVCS	962,847	781,424	1,150,388	0.00	1,000,000	0.00	0	0	0.00
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Total Function 1221 LEARNING CTR/STRUCTURED 962,847 781,424 1,150,388 0.00 1,000,000 0.00 0 0 0.00

Function 1250 LESS RESTR PRG ST W/DISAB

310	INSTR PROF TECH SVCS	1,937,421	2,115,146	2,000,000	0.00	2,000,000	0.00	0	0	0.00
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Total Function 1250 LESS RESTR PRG ST W/DISAB 1,937,421 2,115,146 2,000,000 0.00 2,000,000 0.00 0 0 0.00

Function 1260 EARLY INTERVENTION

310	INSTR PROF TECH SVCS	508,203	148,612	510,000	0.00	525,000	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	1,662	0	0	0.00	0	0.00	0	0	0.00

Total Function 1260 EARLY INTERVENTION 509,865 148,612 510,000 0.00 525,000 0.00 0 0 0.00

Function 2139 OTHER HEALTH SERVICES

310	INSTR PROF TECH SVCS	653,601	735,300	675,000	0.00	750,000	0.00	0	0	0.00
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Total Function 2139 OTHER HEALTH SERVICES 653,601 735,300 675,000 0.00 750,000 0.00 0 0 0.00

Function 2160 OTH STUDENT TREATMENT SVC

310	INSTR PROF TECH SVCS	436,979	533,737	475,000	0.00	500,000	0.00	0	0	0.00
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Total Function 2160 OTH STUDENT TREATMENT SVC 436,979 533,737 475,000 0.00 500,000 0.00 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

344	CONFERENCE REGISTR FEES	300	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2190 SVC DIRECTION STUDENT SUP 300 0 0 0.00 0 0.00 0 0 0.00

Function 2520 FISCAL SERVICES

389	OTH NON-INST PROF TECH SV	2,725	3,065	5,000	0.00	5,000	0.00	0	0	0.00
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Total Function 2520 FISCAL SERVICES 2,725 3,065 5,000 0.00 5,000 0.00 0 0 0.00

Function 2620 PLAN, RESEARCH & DEVELOPM

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE	
Fund 746 HILLSBORO SD										
Function 2620 PLAN, RESEARCH & DEVELOPM										
310 INSTR PROF TECH SVCS	20,000	0	20,000	0.00	25,000	0.00	0	0	0.00	
319 OTHR INSTR,PROF,TECH SVCS	0	16,000	0	0.00	0	0.00	0	0	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	20,000	16,000	20,000	0.00	25,000	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	548,733	553,735	575,000	0.00	600,000	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	548,733	553,735	575,000	0.00	600,000	0.00	0	0	0.00	
Function 5200 TRANSFERS OF FUNDS										
715 TRANSFERS TO OTHER FUND	303,672	341,587	349,481	0.00	368,880	0.00	0	0	0.00	
Total Function 5200 TRANSFERS OF FUNDS	303,672	341,587	349,481	0.00	368,880	0.00	0	0	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	3,197,681	3,592,811	4,016,592	0.00	4,427,437	0.00	0	0	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	3,197,681	3,592,811	4,016,592	0.00	4,427,437	0.00	0	0	0.00	
Total Fund 746 HILLSBORO SD	8,821,633	9,021,093	10,076,461	0.00	10,501,317	0.00	0	0	0.00	

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 747 JEWELL SD										
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	1,194	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,194	0	0	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	1,060	259	1,000	0.00	1,500	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	1,060	259	1,000	0.00	1,500	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	1,623	0	0	0.00	0	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES	1,623	0	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	49,940	32,183	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	49,940	32,183	50,000	0.00	50,000	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	47,095	31,149	35,351	0.00	36,344	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	47,095	31,149	35,351	0.00	36,344	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	863	901	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	863	901	0	0.00	0	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	3,574	3,574	0	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	3,574	3,574	0	0.00	0	0.00	0	0	0.00
Total Fund 747	JEWELL SD	105,349	68,065	86,351	0.00	87,844	0.00	0	0	0.00

Requirements Report

			Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 748 KNAPPA SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		2,369	0	2,500	0.00	2,500	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		2,369	0	2,500	0.00	2,500	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		0	12,079	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		0	12,079	0	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		19,590	16,282	20,000	0.00	20,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		19,590	16,282	20,000	0.00	20,000	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES										
310	INSTR PROF TECH SVCS		11,237	12,641	10,000	0.00	15,000	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES		11,237	12,641	10,000	0.00	15,000	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		12,485	19,664	15,000	0.00	20,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		12,485	19,664	15,000	0.00	20,000	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS		7,548	8,493	10,000	0.00	10,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC		7,548	8,493	10,000	0.00	10,000	0.00	0	0	0.00
Function 2520	FISCAL SERVICES										
389	OTH NON-INST PROF TECH SV		0	32,250	35,000	0.00	40,000	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		0	32,250	35,000	0.00	40,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
389	OTH NON-INST PROF TECH SV		20,083	23,925	30,000	0.00	30,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE		0	4,876	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		20,083	28,801	30,000	0.00	30,000	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS										
720	TRANSITS		8,370	8,370	62,939	0.00	156,214	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 748 KNAPPA SD

Total Function 5300 APPORTIONMENT OF FUNDS	8,370	8,370	62,939	0.00	156,214	0.00	0	0	0.00
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Total Fund 748 KNAPPA SD	81,680	138,579	185,439	0.00	293,714	0.00	0	0	0.00
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Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 749 NEAH-KAH-NIE SD

Function 1250 LESS RESTR PRG ST W/DISAB

310 INSTR PROF TECH SVCS 0 234 0 0.00 0 0.00 0 0 0.00

Total Function 1250 LESS RESTR PRG ST W/DISAB 0 234 0 0.00 0 0.00 0 0 0.00

Function 1260 EARLY INTERVENTION

310 INSTR PROF TECH SVCS 10,370 5,672 11,000 0.00 6,000 0.00 0 0 0.00

Total Function 1260 EARLY INTERVENTION 10,370 5,672 11,000 0.00 6,000 0.00 0 0 0.00

Function 2139 OTHER HEALTH SERVICES

310 INSTR PROF TECH SVCS 24,970 28,091 25,000 0.00 30,000 0.00 0 0 0.00

Total Function 2139 OTHER HEALTH SERVICES 24,970 28,091 25,000 0.00 30,000 0.00 0 0 0.00

Function 2140 PSYCHOLOGICAL SERVICES

310 INSTR PROF TECH SVCS 74,911 84,274 80,000 0.00 80,000 0.00 0 0 0.00

Total Function 2140 PSYCHOLOGICAL SERVICES 74,911 84,274 80,000 0.00 80,000 0.00 0 0 0.00

Function 2152 SPEECH PATHOLOGY SERVICES

310 INSTR PROF TECH SVCS 159,461 179,393 170,000 0.00 170,000 0.00 0 0 0.00

Total Function 2152 SPEECH PATHOLOGY SERVICES 159,461 179,393 170,000 0.00 170,000 0.00 0 0 0.00

Function 2160 OTH STUDENT TREATMENT SVC

310 INSTR PROF TECH SVCS 13,960 15,712 27,768 0.00 14,316 0.00 0 0 0.00

Total Function 2160 OTH STUDENT TREATMENT SVC 13,960 15,712 27,768 0.00 14,316 0.00 0 0 0.00

Function 5300 APPORTIONMENT OF FUNDS

720 TRANSITS 750 0 0 0.00 0 0.00 0 0 0.00

Total Function 5300 APPORTIONMENT OF FUNDS 750 0 0 0.00 0 0.00 0 0 0.00

Total Fund 749 NEAH-KAH-NIE SD 284,421 313,377 313,768 0.00 300,316 0.00 0 0 0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE	
Fund 750 NESTUCCA VALLEY SD										
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	1,945	9,832	8,000	0.00	8,000	0.00	0	0	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	1,945	9,832	8,000	0.00	8,000	0.00	0	0	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	7,620	5,929	10,000	0.00	10,000	0.00	0	0	0.00	
Total Function 1260 EARLY INTERVENTION	7,620	5,929	10,000	0.00	10,000	0.00	0	0	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	37,455	42,137	40,000	0.00	45,000	0.00	0	0	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	37,455	42,137	40,000	0.00	45,000	0.00	0	0	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
310 INSTR PROF TECH SVCS	99,881	112,366	120,000	0.00	110,000	0.00	0	0	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	99,881	112,366	120,000	0.00	110,000	0.00	0	0	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	18,406	28,549	14,335	0.00	25,555	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	18,406	28,549	14,335	0.00	25,555	0.00	0	0	0.00	
Total Fund 750 NESTUCCA VALLEY SD	165,307	198,813	192,335	0.00	198,555	0.00	0	0	0.00	

Requirements Report

			Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 751 RAINIER SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		3,654	4,206	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		3,654	4,206	5,000	0.00	5,000	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		0	4,214	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		0	4,214	0	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		20,860	22,187	30,000	0.00	30,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		20,860	22,187	30,000	0.00	30,000	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		37,455	42,137	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		37,455	42,137	50,000	0.00	50,000	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
310	INSTR PROF TECH SVCS		87,396	56,183	80,000	0.00	80,000	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES		87,396	56,183	80,000	0.00	80,000	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS		10,593	11,923	15,000	0.00	15,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC		10,593	11,923	15,000	0.00	15,000	0.00	0	0	0.00
Function 2520	FISCAL SERVICES										
389	OTH NON-INST PROF TECH SV		62,325	96,455	100,000	0.00	130,000	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		62,325	96,455	100,000	0.00	130,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
389	OTH NON-INST PROF TECH SV		39,480	39,414	45,000	0.00	45,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		39,480	39,414	45,000	0.00	45,000	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS										
720	TRANSITS		0	0	17,989	0.00	56,185	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS		0	0	17,989	0.00	56,185	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 751 RAINIER SD

Total Fund 751 RAINIER SD 261,763 276,718 342,989 0.00 411,185 0.00 0 0 0.00

Requirements Report

			Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 752 SCAPPOOSE SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		9,785	11,091	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		9,785	11,091	0	0.00	0	0.00	0	0	0.00
Function 1221	LEARNING CTR/STRUCTURED										
310	INSTR PROF TECH SVCS		146,493	150,712	150,000	0.00	160,000	0.00	0	0	0.00
Total Function 1221	LEARNING CTR/STRUCTURED		146,493	150,712	150,000	0.00	160,000	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		181,595	178,603	125,000	0.00	180,000	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		181,595	178,603	125,000	0.00	180,000	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		24,180	22,338	30,000	0.00	35,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		24,180	22,338	30,000	0.00	35,000	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES										
310	INSTR PROF TECH SVCS		98,931	111,297	100,000	0.00	100,000	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES		98,931	111,297	100,000	0.00	100,000	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		249,702	337,097	300,000	0.00	300,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		249,702	337,097	300,000	0.00	300,000	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
310	INSTR PROF TECH SVCS		449	67,419	50,000	0.00	100,000	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES		449	67,419	50,000	0.00	100,000	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS		30,190	33,971	35,000	0.00	35,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC		30,190	33,971	35,000	0.00	35,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
389	OTH NON-INST PROF TECH SV		49,567	41,810	50,000	0.00	40,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		49,567	41,810	50,000	0.00	40,000	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 752 SCAPPOOSE SD									
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	0	325,050	0.00	198,156	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	325,050	0.00	198,156	0.00	0	0	0.00
Total Fund 752 SCAPPOOSE SD	790,891	954,338	1,165,050	0.00	1,148,156	0.00	0	0	0.00

Requirements Report

			Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 753 SEASIDE SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		7,083	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		7,083	0	0	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		276	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		276	0	0	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		47,160	35,072	40,000	0.00	40,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		47,160	35,072	40,000	0.00	40,000	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES										
310	INSTR PROF TECH SVCS		0	112,366	80,000	0.00	100,000	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES		0	112,366	80,000	0.00	100,000	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		124,851	140,457	299,917	0.00	150,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		124,851	140,457	299,917	0.00	150,000	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
310	INSTR PROF TECH SVCS		311,999	195,275	0	0.00	200,000	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES		311,999	195,275	0	0.00	200,000	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS		1,740	23,339	25,000	0.00	25,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC		1,740	23,339	25,000	0.00	25,000	0.00	0	0	0.00
Function 2520	FISCAL SERVICES										
389	OTH NON-INST PROF TECH SV		0	14,350	0	0.00	75,000	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES		0	14,350	0	0.00	75,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
389	OTH NON-INST PROF TECH SV		0	28,368	30,000	0.00	40,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		0	28,368	30,000	0.00	40,000	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 753 SEASIDE SD									
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	14,341	14,341	74,158	0.00	44,496	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	14,341	14,341	74,158	0.00	44,496	0.00	0	0	0.00
Total Fund 753 SEASIDE SD	507,451	563,568	549,075	0.00	674,496	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 754 SHERWOOD SD									
Total Function 2160 OTH STUDENT TREATMENT SVC	74,911	84,593	100,000	0.00	100,000	0.00	0	0	0.00
Function 2620 PLAN, RESEARCH & DEVELOPM									
310 INSTR PROF TECH SVCS	20,000	22,400	30,000	0.00	30,000	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	0	4,500	0	0.00	0	0.00	0	0	0.00
Total Function 2620 PLAN, RESEARCH & DEVELOPM	20,000	26,900	30,000	0.00	30,000	0.00	0	0	0.00
Function 2633 PUBLIC INFORMATION SVCS									
389 OTH NON-INST PROF TECH SV	0	2,940	0	0.00	0	0.00	0	0	0.00
Total Function 2633 PUBLIC INFORMATION SVCS	0	2,940	0	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	77,608	67,341	100,000	0.00	100,000	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	77,608	67,341	100,000	0.00	100,000	0.00	0	0	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	500,000	0	885,376	0.00	442,663	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	500,000	0	885,376	0.00	442,663	0.00	0	0	0.00
Total Fund 754 SHERWOOD SD	1,759,850	1,403,526	2,475,376	0.00	1,912,663	0.00	0	0	0.00

Requirements Report

			Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 755	ST. HELENS SD										
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Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		11,641	13,055	15,000	0.00	15,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		11,641	13,055	15,000	0.00	15,000	0.00	0	0	0.00
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Function 1220	RESTRICTIVE ST W/DISAB										
310	INSTR PROF TECH SVCS		467,898	526,386	490,000	0.00	500,000	0.00	0	0	0.00
Total Function 1220	RESTRICTIVE ST W/DISAB		467,898	526,386	490,000	0.00	500,000	0.00	0	0	0.00
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Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		49,940	56,183	55,000	0.00	55,000	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		49,940	56,183	55,000	0.00	55,000	0.00	0	0	0.00
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Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		33,000	35,095	35,000	0.00	35,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		33,000	35,095	35,000	0.00	35,000	0.00	0	0	0.00
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Function 2112	ATTENDANCE SERVICES										
310	INSTR PROF TECH SVCS		3,630	0	0	0.00	0	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES		3,630	0	0	0.00	0	0.00	0	0	0.00
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Function 2139	OTHER HEALTH SERVICES										
310	INSTR PROF TECH SVCS		62,426	70,229	73,083	0.00	75,000	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES		62,426	70,229	73,083	0.00	75,000	0.00	0	0	0.00
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Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		224,732	252,823	240,000	0.00	225,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		224,732	252,823	240,000	0.00	225,000	0.00	0	0	0.00
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Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS		18,728	21,069	50,000	0.00	30,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC		18,728	21,069	50,000	0.00	30,000	0.00	0	0	0.00
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Function 2660	TECHNOLOGY SERVICES										
389	OTH NON-INST PROF TECH SV		66,066	68,138	70,000	0.00	70,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		66,066	68,138	70,000	0.00	70,000	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 755 ST. HELENS SD									
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	0	0	0.00	16,052	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	0	0.00	16,052	0.00	0	0	0.00
Total Fund 755 ST. HELENS SD	938,060	1,042,977	1,028,083	0.00	1,021,052	0.00	0	0	0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
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Fund 756 TIGARD-TUALATIN SD

Function 1131 HIGH SCHOOL PROGRAMS

374 OTHER TUITION	51,443	62,493	80,000	0.00	80,000	0.00	0	0	0.00
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Total Function 1131 HIGH SCHOOL PROGRAMS	51,443	62,493	80,000	0.00	80,000	0.00	0	0	0.00
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Function 1221 LEARNING CTR/STRUCTURED

310 INSTR PROF TECH SVCS	133,966	150,712	400,000	0.00	400,000	0.00	0	0	0.00
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Total Function 1221 LEARNING CTR/STRUCTURED	133,966	150,712	400,000	0.00	400,000	0.00	0	0	0.00
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Function 1250 LESS RESTR PRG ST W/DISAB

310 INSTR PROF TECH SVCS	930,627	1,103,198	1,016,885	0.00	1,025,000	0.00	0	0	0.00
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Total Function 1250 LESS RESTR PRG ST W/DISAB	930,627	1,103,198	1,016,885	0.00	1,025,000	0.00	0	0	0.00
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Function 1260 EARLY INTERVENTION

310 INSTR PROF TECH SVCS	240,401	275,864	350,000	0.00	350,000	0.00	0	0	0.00
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Total Function 1260 EARLY INTERVENTION	240,401	275,864	350,000	0.00	350,000	0.00	0	0	0.00
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Function 1281 PUBL ALTERNATIVE PROGRAMS

310 INSTR PROF TECH SVCS	51,489	80,500	60,000	0.00	82,000	0.00	0	0	0.00
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Total Function 1281 PUBL ALTERNATIVE PROGRAMS	51,489	80,500	60,000	0.00	82,000	0.00	0	0	0.00
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Function 2112 ATTENDANCE SERVICES

310 INSTR PROF TECH SVCS	6,344	2,553	50,000	0.00	20,000	0.00	0	0	0.00
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Total Function 2112 ATTENDANCE SERVICES	6,344	2,553	50,000	0.00	20,000	0.00	0	0	0.00
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Function 2134 NURSE SERVICES

310 INSTR PROF TECH SVCS	222,298	363,450	250,000	0.00	375,000	0.00	0	0	0.00
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Total Function 2134 NURSE SERVICES	222,298	363,450	250,000	0.00	375,000	0.00	0	0	0.00
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Function 2139 OTHER HEALTH SERVICES

310 INSTR PROF TECH SVCS	224,732	252,823	225,000	0.00	275,000	0.00	0	0	0.00
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Total Function 2139 OTHER HEALTH SERVICES	224,732	252,823	225,000	0.00	275,000	0.00	0	0	0.00
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Function 2140 PSYCHOLOGICAL SERVICES

310 INSTR PROF TECH SVCS	374,553	421,371	400,000	0.00	450,000	0.00	0	0	0.00
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Total Function 2140 PSYCHOLOGICAL SERVICES	374,553	421,371	400,000	0.00	450,000	0.00	0	0	0.00
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Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 756 TIGARD-TUALATIN SD

Function 2152 SPEECH PATHOLOGY SERVICES

310	INSTR PROF TECH SVCS	601,770	726,143	625,000	0.00	700,000	0.00	0	0	0.00
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Total Function	2152 SPEECH PATHOLOGY SERVICES	601,770	726,143	625,000	0.00	700,000	0.00	0	0	0.00
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Function 2160 OTH STUDENT TREATMENT SVC

310	INSTR PROF TECH SVCS	49,940	56,183	55,000	0.00	60,000	0.00	0	0	0.00
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Total Function	2160 OTH STUDENT TREATMENT SVC	49,940	56,183	55,000	0.00	60,000	0.00	0	0	0.00
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Function 2620 PLAN, RESEARCH & DEVELOPM

310	INSTR PROF TECH SVCS	20,000	22,400	25,000	0.00	25,000	0.00	0	0	0.00
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319	OTHR INSTR, PROF, TECH SVCS	0	9,500	0	0.00	0	0.00	0	0	0.00
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Total Function	2620 PLAN, RESEARCH & DEVELOPM	20,000	31,900	25,000	0.00	25,000	0.00	0	0	0.00
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Function 2660 TECHNOLOGY SERVICES

389	OTH NON-INST PROF TECH SV	335,337	333,067	360,000	0.00	400,000	0.00	0	0	0.00
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470	COMPUTER SOFTWARE	49,883	36,678	75,000	0.00	60,000	0.00	0	0	0.00
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480	COMPUTER HARDWARE	22,649	20,865	100,000	0.00	100,000	0.00	0	0	0.00
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Total Function	2660 TECHNOLOGY SERVICES	407,870	390,610	535,000	0.00	560,000	0.00	0	0	0.00
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Function 5300 APPORTIONMENT OF FUNDS

720	TRANSITS	970,000	950,000	5,464,199	0.00	5,341,332	0.00	0	0	0.00
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Total Function	5300 APPORTIONMENT OF FUNDS	970,000	950,000	5,464,199	0.00	5,341,332	0.00	0	0	0.00
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Total Fund 756	TIGARD-TUALATIN SD	4,285,434	4,867,800	9,536,084	0.00	9,743,332	0.00	0	0	0.00
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Requirements Report

			Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 757 TILLAMOOK SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		9,275	10,694	15,000	0.00	15,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		9,275	10,694	15,000	0.00	15,000	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		1,050	1,054	1,500	0.00	1,500	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		1,050	1,054	1,500	0.00	1,500	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		49,030	51,209	55,000	0.00	60,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		49,030	51,209	55,000	0.00	60,000	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES										
310	INSTR PROF TECH SVCS		0	0	40,000	0.00	0	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES		0	0	40,000	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		249,702	280,914	225,000	0.00	300,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		249,702	280,914	225,000	0.00	300,000	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
310	INSTR PROF TECH SVCS		249,702	280,914	250,000	0.00	300,000	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES		249,702	280,914	250,000	0.00	300,000	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS		17,884	21,101	0	0.00	25,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC		17,884	21,101	0	0.00	25,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
389	OTH NON-INST PROF TECH SV		5,652	5,974	7,000	0.00	6,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		5,652	5,974	7,000	0.00	6,000	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS										
720	TRANSITS		50,000	0	202,137	0.00	173,198	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS		50,000	0	202,137	0.00	173,198	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 757 TILLAMOOK SD

Total Fund 757 TILLAMOOK SD 632,295 651,861 795,637 0.00 880,698 0.00 0 0 0.00

Requirements Report

	Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE	
Fund 758 VERNONIA SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	2,749	3,151	5,000	0.00	7,500	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	2,749	3,151	5,000	0.00	7,500	0.00	0	0	0.00	
Function 2139 OTHER HEALTH SERVICES										
310 INSTR PROF TECH SVCS	9,988	0	0	0.00	10,000	0.00	0	0	0.00	
Total Function 2139 OTHER HEALTH SERVICES	9,988	0	0	0.00	10,000	0.00	0	0	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	0	56,183	40,000	0.00	0	0.00	0	0	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	0	56,183	40,000	0.00	0	0.00	0	0	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
310 INSTR PROF TECH SVCS	87,396	140,457	109,447	0.00	150,000	0.00	0	0	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	87,396	140,457	109,447	0.00	150,000	0.00	0	0	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	9,288	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	9,288	0	0	0.00	0	0.00	0	0	0.00	
Function 2520 FISCAL SERVICES										
389 OTH NON-INST PROF TECH SV	62,325	35,000	87,175	0.00	40,000	0.00	0	0	0.00	
Total Function 2520 FISCAL SERVICES	62,325	35,000	87,175	0.00	40,000	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	37,893	49,932	50,000	0.00	60,000	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	37,893	49,932	50,000	0.00	60,000	0.00	0	0	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	0	0	50,000	0.00	19,229	0.00	0	0	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	50,000	0.00	19,229	0.00	0	0	0.00	
Total Fund 758 VERNONIA SD	209,639	284,723	341,622	0.00	286,729	0.00	0	0	0.00	

Requirements Report

		Actual 19-20	Actual 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 759 WARRENTON-HAMMOND SD										
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	4,430	4,991	0	0.00	5,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	4,430	4,991	0	0.00	5,000	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	24,950	16,779	25,000	0.00	20,000	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	24,950	16,779	25,000	0.00	20,000	0.00	0	0	0.00
Function 2112	ATTENDANCE SERVICES									
310	INSTR PROF TECH SVCS	1,098	1,380	1,500	0.00	1,500	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	1,098	1,380	1,500	0.00	1,500	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	59,928	56,183	57,000	0.00	60,000	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES	59,928	56,183	57,000	0.00	60,000	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	62,426	70,229	80,000	0.00	80,000	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	62,426	70,229	80,000	0.00	80,000	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	146,976	152,066	140,000	0.00	150,000	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	146,976	152,066	140,000	0.00	150,000	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	6,547	8,957	0	0.00	10,000	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	6,547	8,957	0	0.00	10,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	21,792	21,267	25,000	0.00	23,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	21,792	21,267	25,000	0.00	23,000	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	9,545	9,545	17,327	0.00	14,650	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	9,545	9,545	17,327	0.00	14,650	0.00	0	0	0.00

Requirements Report

Actual 19-20 Actual 20-21 Adopted 21-22 FTE 21-22 Proposed 22-23 Proposed FTE Approved 22-23 Adopted 22-23 Adopted FTE

Fund 759 WARRENTON-HAMMOND SD

Total Fund 759 WARRENTON-HAMMOND SD 337,691 341,396 345,827 0.00 364,150 0.00 0 0 0.00

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Northwest Regional Education Service District
2022-2023 PROPOSED BUDGET

APPENDIX

BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been Approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two fiscal years and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the ESD.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the ESD, which is charges with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

BUDGET TERMINOLOGY (CONT.)

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The five fund types are: general, special revenue, capital projects, enterprise, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

BUDGET TERMINOLOGY (CONT.)

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not to anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and resources in the receiving fund.

Trust and Agency Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.