



NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT

**2023-2024 ADOPTED
BUDGET**



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NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT

HILLSBORO, OREGON

ADOPTED BUDGET 2023-2024

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NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT

ADOPTED BUDGET 2023-2024

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BUDGET DOCUMENT USER'S GUIDE

This budget document contains the complete fiscal year 2023-24 proposed budget for Northwest Regional Education Service District (ESD). Included are the budgets for the ESD's General Fund, Special Revenue Funds, Debt Service Fund, 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.

Northwest Regional Education Service District
2023-2024 ADOPTED BUDGET

INTRODUCTION

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 2023-24. This proposed budget of \$276,713,862 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 50-member Administrative Council consisting of the Superintendent's Cabinet, Operations and Regional Planning 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.

2022-23 has been characterized by significant growth, transition and opportunity at NWRESD. While the grimmest period of the COVID 19 pandemic appears to be behind us, lasting impacts remain. For some, life has returned to its normal cadence, but for many of our students and families access gaps that had widened during COVID are far from being closed. Many of our region's schools have increased staff and programming to address students' physical, mental and behavioral health, lags in academic and social growth, and safety program improvements. The vast majority of these additional supports have been aimed at re-engagement and connection for our children. Simultaneously, as federal relief aid used to close gaps between the well-resourced and underprivileged dries up, the Governor and Legislature are currently recommending an austerity budget despite having over \$2.8b in estimated reserves. Additionally, an extremely tight labor market, soaring inflation and demands for commensurate wage increases are putting intense pressure on agency budgets. Accordingly, our region's schools are designing budgets with staff reductions and/or the expenditure of one-time funds.

As we put the final touches on this Proposed Budget, the Joint Ways and Means Committee is debating which of the many pressing needs in our state will be prioritized in the state biennial budget. Homelessness, health and education are the stated priorities of our new governor. Currently, the state school fund is slated to receive \$9.9 billion, a full \$400 million shy of what our Oregon districts report needing to maintain their current service levels. This budget is built on that current estimate, which means our districts will receive less-than-required resources from the ESD in their Agency Accounts which, in turn, are used to contract for our specialized staff and services. Even while our districts are reporting they will be forced to reduce their staff and programs serving children, I am pleased to report that - despite this potentially dour education funding news from the state - our partner districts continue to contract at prior levels for NWRESD services. This is a testament to our amazing NWRESD professionals and the relevance of the services we provide. Our educators continue to work tirelessly, selflessly and with genuine care for the well-being of the children and families they are committed to serving - a fact clearly recognized by our partners.

Importantly, the NWRESD was purposeful in its management of federal relief dollars over the past three years in not adding significant numbers of employees. Instead, we focused those resources on facility improvements, health contracting, professional learning, technology investments, and

recruitment and retention stipends to ensure we attracted and retained our highly qualified workforce. While many public entities used federal resources to expand staffing (and are now in a reduction position), this budget proposal does not include staff reductions as one-time federal resources fall away.

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 Board is evaluating a revision to our current plan to better align with a post-pandemic reality, the Budget Committee will find ample evidence that this proposed budget is centered on the Board's strategic priorities: equity, partnership, innovation and student growth. The administration is confident that the priority areas in this budget plan will not be misaligned to the strategic plan revision: early learning expansion for the most marginalized in our communities, equity learning and action across the agency and region, improved HR and finance systems to better support our growing workforce and the diversification of resources, and improving special education programming aimed at wrapping around the kids who need the most care.

The ESD has experienced a tightening in general funding in the last few biennia, which is expected to continue into 2023-25 as the State School Fund continues to lag behind the cost of sustaining vital programs. Conversely, we expect to maintain the significant growth of the last two years in many of our state contracts: early childhood, Student Success Act (SSA) technical assistance to districts in grants management and measurement, and professional learning to support early literacy, instructional coaching, attendance services, career and college readiness, authentic community engagement, and mental health and school climate. Slight increases in SSA, Early Intervention/Early Childhood Special Education and other state contract areas will allow for maintenance of current service levels in these programs, while also allowing for slight increases in our operational department staffing (e.g., Human Resources, Finance, Facilities) to support the recent expansion of front-line contract-funded staff.

This budget should convey a sense of optimism as we continue to recover from the pressures of the last few years. Our fund balances are healthy, our direct service programs remain in high demand, and our technical assistance expertise continues to be rewarded by continued expansion of state and federal contracts.

Budget Assumptions

According to the February 2023 State School Fund estimate from the Oregon Department of Education, the 2023-25 biennial budget distributions are predicated on a \$9.9 billion biennial appropriation. 2023-24 is the first year of the biennium, and receives 49% of the funding; this represents a 3.85% 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; for the 2023-25 biennium, PERS rates for Tier I/II will increase by 1.04%; OPSRP rates will increase by 1.31% .

In the current biennium, the Legislature is trending towards a continuation of increasing school funding to ESDs and districts primarily through targeted & prescriptive contracts and grants while restricting the growth of the State School Fund below adequate service levels. This is resulting in comparatively 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 NWRESD programs and services without tapping into other funding streams (e.g., districts' Student Investment Accounts or General Funds).

Our component school district superintendents voted unanimously (with 19 of our school district boards following suit) to approve the 2023-24 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.

Since the pandemic is essentially over, the Federal Government will no longer be issuing relief dollars for this; consequently the ESD will receive no new ESSER Funds. The ESD will have approximately \$1.4 million in ESSER funds remaining as of June 30, 2023. The priority for those funds going into the 2023.2024 school year will be facility/infrastructure improvements to safely support student learning.

The Board is in current contract negotiations related to compensation and other factors with the NWEA licensed employee association. This Proposed Budget includes estimated increases in licensed employee compensation; however, true 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 22, 2023. All eyes are fixed on the upcoming May revenue forecast as, perhaps, the last opportunity for additional resources to support Oregon's schoolchildren.

I would like to recognize the following individuals for their hard work in developing the proposed budget: our interim CFO Sherry Ely for her dedication and management of our finance systems, Tera VanDyke for her effort to ensure the details in this Proposed Budget are accurate and clearly communicated; Holly Langan for her tireless efforts related to grant management and budgetary compliance; Debbie Simons and Carol Helfer for their 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 NWRESD 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 with great compassion and effect in serving students and families. Regardless of the many challenges we have faced together, I am confident that our NWRESD team is committed to maximizing all available resources on the programs and services in this budget proposal to ensure that 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 small flourish.

Dan Goldman
Superintendent/Budget Officer

EXECUTIVE SUMMARY

The Northwest Regional Education Service District administration is pleased to present the 2023-24 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 2023-24 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 operation 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 2023-24 the local funding (property taxes and state timber receipts) amount per ADMw is projected to be \$123.05 and the state funding is projected to be \$345.76 per ADMw, for a total of \$468.81.

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	2,118.6	Clatskanie	701.0	962.5
Jewell	280.2	280.2	Rainier	833.0	1,012.6
Knappa	483.0	654.9	St. Helens	2682.0	3,240.8
Seaside	1547.0	1,900.6	Scappoose	2187.0	2,583.0
Warrenton-Hammond	1005.0	1,242.5	Vernonia	549.0	783.2
County Total	5,080.2	6,196.6	County Total	6,952.0	8,582.1
Tillamook County			Washington County		
District	ADMr	ADMw	District	ADMr	ADMw
Tillamook	2071.0	2,536.3	Banks	1,076.0	1,302.7
Neah-Kah-Nie	714.0	953.9	Beaverton	37,826.0	46,345.9
Nestucca Valley	545.0	765.4	Forest Grove	5,738.0	7,238.4
County Total	3,330.0	4,255.6	Gaston	480.0	656.3
			Hillsboro	18,609.0	23,522.8
			Sherwood	4,879.0	5,540.3
			Tigard-Tualatin	11,348.0	13,790.3
			County Total	79,956.0	98,396.7
Total ADMr	95,318.2		Total ADMw*		117,431.0

* Extended ADMw estimates for 2023-24 from Oregon Department of Education as of 02/22/2023

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, Cybersecurity Services, Media and Videoconferencing, and Application Development.

Support Services: Human Resources, Business and Payroll services, Communications and Language Interpretation, Home School Registration, and Courier Services.

BUDGET PREPARATION

The Northwest Regional Education Service District uses a traditional budget process for the development of the agency's budget where we analyze current expenditures and program relevance and adjust accordingly based on available revenue and strategic direction for the upcoming year. This includes program administrators developing budget proposals with program staff input (aligning budget plans to the strategic plan, the adopted LSP, and student/family needs) and presenting budget proposals to the executive team for review and confirmation. 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, 2024
2	Banks, Forest Grove, Gaston, Sherwood	Clinton Nelson	June 30, 2025
3	Neah-Kah-Nie, Nestucca, Tillamook	Jaimie Rhodes	June 30, 2024
4	Scappoose, St. Helens, Vernonia	Greg Kintz	June 30, 2024
5	Clatskanie, Jewell, Rainer	VACANT	
6	Astoria, Knappa, Seaside, Warrenton-Hammond	Sheila Roley	June 30, 2024
7	At-Large	Jim Helmen	June 30, 2024
8	At-Large	Jon Graves	June 30, 2025
9	At-Large	Alexander Flores	June 30, 2024
10	At-Large	Jessica O'Donnell	June 30, 2025
11	ESD Board of Director; Higher Education (Chair)	Ross Tomlin	June 30, 2024
12	ESD Board of Director; Zone 1	Christine Riley	June 30, 2024
13	ESD Board of Director; Zone 2 (Vice Chair)	Doug Dougherty	June 30, 2023
14	ESD Board of Director; Zone 3	Yadira Martinez	June 30, 2024
15	ESD Board of Director; Zone 4	Tony Erickson	June 30, 2025
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, 2023
19	ESD Board of Director; At-Large	Maureen Wolf	June 30, 2026

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 \$69,105,673 for 2023-24 represent an increase of about \$5.98 million in resources, including an increase of \$1.12 million in beginning fund balance, \$3.3 million in Local revenues, and \$1.5 million in State School Fund revenues. The beginning fund balance projection for 2023-24 has increased by 19.31%.

Proposed General Fund expenditures totaling \$69,105,673 for 2023-24 represent an increase of \$5.98 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 has 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 2023-24 budget reserves including contingency, meets that goal at 9.0%.

General Fund	2022-23 Adopted Budget	2023-24 Proposed Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 17,311,904	\$ 20,648,229	\$ 3,336,325	19.27%
State Revenue	39,532,745	41,052,805	1,520,060	3.85%
Transfers In	425,000	425,000	-	0.00%
Other Revenue (BFB)	5,850,000	6,979,639	1,129,639	19.31%
Total Revenue	\$ 63,119,649	\$ 69,105,673	\$ 5,986,024	9.48%
EXPENDITURES				
Supporting Services	\$ 8,845,340	\$ 12,265,319	\$ 3,419,979	38.66%
Debt Service	638,000	638,000	-	0.00%
Transfers	48,573,939	49,918,886	1,344,947	2.77%
Contingency	720,000	700,000	(20,000)	-2.78%
Ending Fund Balance	4,342,370	5,583,468	1,241,098	28.58%
Total Expenditures	\$ 63,119,649	\$ 69,105,673	\$ 5,986,024	9.48%

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 2023-24, the proposed budget for the Special Revenue Fund of the Northwest Regional ESD is \$124,602,111. About 56% of the revenue to support this fund is generated with state contracts and grants, primarily through ODE. A \$6.3 million increase in local revenue is projected based on an increase in district funds available through the Local Service Plan. In addition, our component districts also choose to spend some of their funds outside of the LSP to purchase services from the ESD. The \$2.5 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. The decrease of \$3.2 million in Federal revenue is primarily due to the discontinuation of ESSER funding which had been provided to help deal with the COVID Pandemic. The majority of these funds will be spent out by the end of the 2022.2023 school year, and as noted previously, the priority for those funds will be facility/infrastructure improvements to safely support student learning. There is a \$4.6 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	2022-23 Adopted Budget	2023-24 Proposed Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 35,385,242	\$ 41,694,061	\$ 6,308,819	17.83%
State Revenue	49,435,477	52,009,612	2,574,135	5.21%
Federal Revenue	21,566,827	18,298,422	(3,268,405)	-15.15%
Transfers In	3,608,519	3,343,624	(264,895)	-7.34%
Other Revenue (BFB)	4,623,557	9,256,392	4,632,835	100.20%
Total Revenue	\$ 114,619,622	\$ 124,602,111	\$ 9,982,489	8.71%
EXPENDITURES				
Instruction	\$ 65,544,483	\$ 70,807,394	\$ 5,262,911	8.03%
Supporting Services	39,911,584	41,768,359	1,856,775	4.65%
Community Services	2,433,047	2,732,053	299,006	12.29%
Transfers	514,905	2,228,047	1,713,142	332.71%
Transits	6,215,603	7,066,258	850,655	13.69%
Total Expenditures	\$ 114,619,622	\$ 124,602,111	\$ 9,982,489	8.71%

DEBT SERVICE FUND

The Debt Service fund accounts for the accumulation of resources for, and the payment of, general long-term debt, principal and interest. In 2023-24 the Debt Service fund has been created due to service the debt as a result of financing for a new building in Hillsboro to support our EI/ECSE programs.

Debt Service Fund	2022-23 Adopted Budget	2023-24 Proposed Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Transfers In	\$ -	1,750,000	\$ -	100.00%
Other Revenue (BFB)			-	
Total Revenue	\$ -	\$ 1,750,000	\$ -	100.00%
EXPENDITURES				
Other (Debt Service)		1,750,000	1,750,000	100.00%
Ending Fund Balance			-	-
Total Expenditures	\$ -	\$ 1,750,000	\$ 1,750,000	100.00%

CAPITAL PROJECTS FUND

The Capital Projects fund accounts for resources to replace, repair, or acquire new facilities and capital equipment. In 2023-24 the proposed budget is considerably higher than the prior year, due to the purchase and renovation for the new building in Hillsboro to support our EI/ECSE programs. 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	2022-23 Adopted Budget	2023-24 Proposed Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 50,000	\$ 50,000	\$ -	0.00%
Transfers In	300,000	318,850	18,850	6.28%
Other Revenue (Long Term Debt Financing Sources)	-	15,070,000	15,070,000	100.00%
Other Revenue (BFB)	2,000,000	2,070,150	70,150	3.51%
Total Revenue	\$ 2,350,000	\$ 17,509,000	\$ 15,159,000	645.06%
EXPENDITURES				
Supporting Services	\$ 650,000	\$ 650,000	-	0.00%
Building Acquisition & Construction	958,729	16,314,500	15,355,771	1601.68%
Contingency	741,271	544,500	(196,771)	-26.55%
Ending Fund Balance	-	-	-	100.00%
Total Expenditures	\$ 2,350,000	\$ 17,509,000	\$ 15,159,000	645.06%

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 increase slightly, primarily due to increased labor costs.

Enterprise Fund	2022-23 Adopted Budget	2023-24 Proposed Budget	Increase/ (Decrease)	Percent Change
REVENUE				
Local Revenue	\$ 5,360,941	\$ 5,394,222	\$ 33,281	0.62%
State Revenue	295,000	295,000	-	0.00%
Transfers In	2,894,139	2,799,587	(94,552)	-3.38%
Other Revenue (BFB)	1,457,638	1,704,094	246,456	14.46%
Total Revenue	\$ 10,007,718	\$ 10,192,903	\$ 185,185	1.82%
EXPENDITURES				
Instruction	\$ 444,367	\$ 328,503	\$ (115,864)	-35.27%
Supporting Services	9,313,351	9,864,400	551,049	5.59%
Transfers	250,000	-	(250,000)	-100.00%
Total Expenditures	\$ 10,007,718	\$ 10,192,903	\$ 185,185	1.85%

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	2022-23	2023-24	Increase/ (Decrease)	Percent Change
	Adopted Budget	Proposed Budget		
REVENUE				
Local Revenue	\$ 100,000.00	\$ -	\$ (100,000)	-100.00%
Intermediate Revenue	941,921	-	(941,921)	-100.00%
Transfers In	43,140,288	44,546,941	1,406,653	3.26%
Other Revenue (BFB)	8,480,000	9,007,234	527,234	6.22%
Total Revenue	\$ 52,662,209	\$ 53,554,175	\$ 891,966	1.69%
EXPENDITURES				
Instruction	\$ 14,514,000	\$ 16,290,493	\$ 1,776,493	12.24%
Supporting Services	10,888,215	8,957,231	(1,930,984)	-17.73%
Community Services	200,000	124,653	(75,347)	-37.67%
Transfers	1,029,102	1,037,069	7,967	0.77%
Transits	26,030,892	27,144,729	1,113,837	4.28%
Total Expenditures	\$ 52,662,209	\$ 53,554,175	\$ 891,966	1.69%

ALL FUNDS SUMMARY

The 2023-24 Proposed Budget for the Northwest Regional ESD, totaling \$276,713,862, 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 General Fund ending fund balance of \$5.6 million. The estimated fund balance is a result of the guidelines established by the Board of Directors.

RESOURCES	General Fund		Special Revenue Funds		Debt Service Funds		Capital Projects Funds		Enterprise Funds		Agency Funds		Proposed Budget 2023-24	
														FTE
Local Revenue	\$	20,648,229	\$	41,694,061	\$	-	\$	50,000	\$	5,394,222	\$	-	\$	67,786,512
Intermediate Revenue		-		-		-		-		-		-		-
State Revenue		41,052,805		52,009,612		-		-		295,000		-		93,357,417
Federal Revenue		-		18,298,422		-		-		-		-		18,298,422
Transfers In		425,000		3,343,624		1,750,000		318,850		2,799,587		44,546,941		53,184,002
Sale of Assets		-		-		-		15,070,000		-		-		15,070,000
Other Revenue (BFB)		6,979,639		9,256,392		-		2,070,150		1,704,094		9,007,234		29,017,509
Total Revenue	\$	69,105,673	\$	124,602,111	\$	1,750,000	\$	17,509,000	\$	10,192,903	\$	53,554,175	\$	276,713,862
EXPENDITURES		FTE		FTE		FTE		FTE		FTE		FTE		FTE
Instruction	\$	-	\$	70,807,394	\$	-	\$	-	\$	328,503	\$	16,290,493	\$	87,426,390
Supporting Services		12,265,319		41,768,359		-		650,000		9,864,400		8,957,231		73,505,309
Building Acquisition & Const		-		-		-		16,314,500		-		-		16,314,500
Community Services		-		2,732,053		-		-		-		124,653		2,856,706
Debt Service		638,000		-		1,750,000		-		-		-		2,388,000
Transfers		49,918,886		2,228,047		-		-		-		1,037,069		53,184,002
Transits		-		7,066,258		-		-		-		27,144,729		34,210,987
Contingency		700,000		-		-		544,500		-		-		1,244,500
Ending Fund Balance		5,583,468		-		-		-		-		-		5,583,468
Total Expenditures	\$	69,105,673	\$	124,602,111	\$	1,750,000	\$	17,509,000	\$	10,192,903	\$	53,554,175	\$	276,713,862
		57.53		680.90				33.58						772.01

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 2022-23

- The Board Equity Policy Advisory Committee held regular meetings (minutes posted to nwresd.org), to ensure our policies increase, rather than limit, access and outcomes for each NWRESD student.
- The equity and family partnerships team delivered equity onboarding training to every new employee.

- In partnership with the National Equity Project, the equity and family partnerships team hosted five full-day design labs, facilitating equity analysis and problem identification for 17 Equity Learning Teams across the organization.
- In anticipation of hiring season, the Human Resources team hosted a six-hour anti-bias in hiring training for all administrators.
- The K12 special education team is supporting a full-time PD specialist for equity professional learning and technical assistance.
- The Regional Education Network (REN) provides coaching to school and district teams to support the recruitment and retention of staff of color. Currently 14 of 20 districts are participating.
- Diverse Educator Pathways (DEP) hired a 1.0 FTE Higher Education Liaison to support the development of teaching pathways program with Oregon colleges and universities. The program supports classified staff and community members to obtain degrees and licensure. This program will expand in 2023-2024.
- The Diverse Educator Pathways program currently supports 9 districts with implementation of affinity groups for high school students who express interest in becoming educators.
-

Strategic Investments for 2023-24

- The equity and family partnerships team will sustain internal support, including: Equity Onboarding, Equity Learning Teams, Leadership PD, Equity learning series, Equity Affinity Group, Board Equity Policy Advisory Committee, and Wellness support.
- Add 1.0 FTE Talent Acquisition & Recruitment Administrator to increase the recruitment, hiring and retention of staff mirroring the demographics of the students in our region.
- The Diverse Education Pathway will add Regional Connectors to the already existing program to support coastal districts in our region with increasing participation in the Education Pathway through the Grow Your Own (GYO) program.
- Partnerships with higher education institutions, including both universities and community colleges will be formalized to encourage a pathway that takes high school students from graduation, to entry level instructional employment while students complete coursework towards earning full educator licensure.

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 NWRESD schools and sites have robust Positive Behavior Intervention Support systems

Strategy 2.3 All NWRESD 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 2022-23

- Our social emotional learning schools initiated data-driven attendance committees, home visiting, and increased family communication.
- Our social emotional learning schools have aligned their social emotional learning curricula, implementing Lions Quest.
- The instructional services team established a regional attendance services team focused on fostering inclusive school communities, engaging families and resourcing community partnerships with 15 of 20 districts participating.
- As of April 2023, 1,345 households have taken the Faster Internet Oregon (FIO) survey which indicates the following households under 25Mb: Clatsop County - 62 (36.2%), Columbia County - 133 (42.4%), Tillamook County - 115 (38.5%), Washington County - 74 (25.7%).

Strategic Investments for 2023-24

- The technology team will roll out staff cell phones to increase connectivity between itinerant staff and families.
- K12 special education teams will expand equity-centered PD to support district needs (staff retention, technical assistance to support targeted monitoring, etc.).
- EI/ECSE will fund professional learning on inclusive program implementation.
- EI/ECSE will expand MTSS and the AEPS - 3 assessment in all settings (inclusive and non-inclusive) and provide joint PD with educational partners in cooperation with CCRR and Early Learning Hubs.
- EI/ECSE will refine LEAP inclusive program implementation and partnerships with increased coaching structure.

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 2022-23

- In its second year, the Early Literacy Network is actively working with 10 schools and 35 educators.
- The Research, Evaluation, Assessment, and Data Department coached 12 school districts on the implementation of Multi-Tiered Systems of Support (MTSS) through the use of ION software and regular coaching to develop data-based decision-making around academic supports for students.
- The Early Learning Department will coordinate grants to community partners to increase access and quality in collaboration with CCRR and Early Learning Hubs.
- Early learning instructional coaches provided training to community preschool providers in support of increased inclusion and equity.
- The instructional services team launched the career and college readiness program, which offers CTE program support; accelerated credit assistance (Willamette Promise partnership); career readiness, awareness and exposure curriculum; educator workshops and professional learning communities (PLCs) for licensed CTE teachers, career teachers, career counselors, and other CCR staff; work-based learning and internship development; and, employability skills curriculum guidance
- The Student Success Act/Integrated Guidance funded five Improvement Networks that support over 650 participants across 250 schools in 19 districts within our region: Early Literacy, Social-Emotional/Mental Health, School Culture and Climate, and Instructional Coaching and 9th Grade Success (9GS).
- The Student Success Act/Integrated Guidance funded the continued transition 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 as well as developed a tiered model to better support schools and districts with their individualized attendance needs.

Strategic Investments for 2023-24:

- The instructional services budget will hire an additional 2.0 FTE reading coaches to support school district training needs.
- The instructional services budget will cover substitute costs for school district educators to attend professional learning (9th Grade On-Track, Graduation, 3rd Grade Reading, CTE Concentrators, Attendance Milestones).
- The instructional services budget will cover district costs for 9GS Team Lead Stipends, Student Intern Stipends, and Student Projects previously covered by the Gates Grant.
- The instructional services budget will expand CTE professional learning communities and career and college readiness programming to support participation of BIPOC students in CTE programs.
- The Early Learning Department budget will expand CCRR & Hub collaborations across all counties
- The Early Learning Department budget will offer 6-days of joint professional development for inclusive community preschool partners.
- The Early Learning Department budget will offer mini-grants to community partners focused on inclusive practices.
- The Early Learning Department budget will pay the debt service for a new facility to include preschool classrooms for EI/ECSE services and space for community partners to offer inclusive preschool services.

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 2022-23:

- Action Plans were redesigned to include Liberatory Design principles based on Equity Learning Team trainings through the National Equity Project. All schools and departments completed annual “Action Plans” aligning goals, adult actions, professional learning and data use to track the Board’s Strategic Plan.
- Through SSA, school districts received comprehensive family engagement training and support in community survey delivery, qualitative data analysis, empathy interviews and story circles.
- The equity and family partnerships team coached ESD sites in family engagement strategies and co-hosted input sessions.
- 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.

Strategic Investments for 2023-24:

- The social emotional learning schools will prioritize curriculum adoption to replace outdated materials.
- K12 special education is adding four TOSA positions to support Regional Inclusive Services, itinerant staff and social emotional learning schools.
- The Action Planning cycle will align to the budget development cycle.

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 2022-23:

- SEL Schools and Regional Inclusive Services Programs expanded use of interpretation services in an effort to increase family access to specialists.
- Aligned to the Integrated Guidance process, published a community engagement toolkit with templates and resources for planning a comprehensive community engagement effort in creating school district strategic plans and investments.
- Sustained 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.
- 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
- 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.
- 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.

Strategic Investments for 2023-24:

- The early learning team will strengthen family and community partnerships by: 1) Continue building internal collaborations within ESD Early Learning; 2) Increase participation with Washington County Hub, P3 Collaborative, and Help Me Grow; 3) Build back Family Resource Specialist positions with clear expectations; 4) Include parent education opportunities into EL Professional Development Plan and systems for connecting families to other parent education resources.

- Through expansion of the communications team with a 1.0 FTE addition, we will provide more capacity for NWRESD programs to promote and communicate resources, opportunities and events.
- The equity and family partnerships team will sustain support for school districts, including: Equity Leadership/Affinity support, Integrated Guidance, CAFE, and Family/Community engagement.

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 NWRESD budget provides prudent reserves to meet unexpected emergencies and statewide funding shortfalls

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

Progress in 2022-23:

- Human Resources collected cross-department feedback and began the development of a comprehensive onboarding process for administrative staff. Monthly new administrator sessions were held throughout the year focusing on staff supervision strategies, budget and fiscal management, and other key topics. While attendance was required for new administrators, all administrators were welcome to attend. All administrators received anti-bias training.
- 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. Actual Budgeted reserves in 2022-23 reached nearly 11%.
- Additional FTE was added in Fiscal to support Instruction and Early Intervention departments in effective grants management.

Strategic Investments for 2023-24:

- Continue to develop and implement a comprehensive onboarding process that will support all new staff through Human Resources. Human Resources and Equity Family Partnership Departments collaborate frequently to ensure that equity onboarding is provided to all

new staff within 90-days of hire; and Human Resources is working to develop an on-demand new hire orientation to facilitate new hires receiving ESD specific information prior to beginning work.

- Software used for recruiting and hiring, onboarding, evaluation and other people management systems will receive enhancements to provide stronger data integrity; as well as simplify processes for employees and supervisors.
- Evaluation rubrics were added during the 2022-2023 school year for assignment specific positions based on the Charlotte Danielson Framework that includes equity embedded standards throughout each rubric. The Evaluation Committee will meet to provide review processes and make recommendations for the 2023-2024 school year.
- Research software options to make the budgeting process and budget management throughout the year more efficient and relevant for administrators.
- Budgeted reserves in 2023-24 are projected at 8.3%; but will likely trend higher based on recent history.

Northwest Regional Education Service District
2023-2024 ADOPTED 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 NWRES D 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.

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

Resources Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	(12,972,237)	(13,538,299)	(13,406,000)	0.00	(14,098,401)	0.00	(14,098,401)	(14,098,401)	0.00
1112 PRIOR YEAR TAXES	(166,970)	(168,998)	(200,000)	0.00	(200,000)	0.00	(200,000)	(200,000)	0.00
1114 PAYMENT IN LIEU OF TAXES	(17,522)	(21,383)	0	0.00	0	0.00	0	0	0.00
1190 INTEREST ON TAXES	(5,785)	(6,118)	0	0.00	0	0.00	0	0	0.00
1510 INTEREST	(190,722)	(165,377)	(300,000)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00
1910 RENTALS	(5,957)	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE/CONTRIB/DONATION	(13,995)	(14,541)	(40,904)	0.00	(35,500)	0.00	(35,500)	(35,500)	0.00
1941 SVCS PROVIDED OTHR DIST	(6,153)	(3,786)	0	0.00	0	0.00	0	0	0.00
1945 INHOUSE BILLINGS	(72,113)	(75,370)	(260,000)	0.00	(1,278,745)	0.00	(1,278,745)	(1,278,745)	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(13,532)	0	0	0.00	0	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(39,589)	(106,228)	(40,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
1961 RECOUPING CURRENT EXPENSE	(62)	(518)	0	0.00	0	0.00	0	0	0.00
1962 HR RECOUPING REVENUE	(3,481)	(4,953)	0	0.00	0	0.00	0	0	0.00
1970 SVCS PROVIDED OTHR FUNDS	(686,303)	(797,732)	(785,000)	0.00	(1,451,250)	0.00	(1,451,250)	(1,451,250)	0.00
1980 FEES CHARGED TO GRANTS	(1,904,550)	(2,060,358)	(2,200,000)	0.00	(3,164,333)	0.00	(3,164,333)	(3,164,333)	0.00
1990 MISCELLANEOUS REVENUE	(33,928)	(49,892)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
1996 MAC REVENUE	(43,766)	(28,670)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
1000 LOCAL REVENUE	(16,176,663)	(17,042,224)	(17,311,904)	0.00	(20,648,229)	0.00	(20,648,229)	(20,648,229)	0.00
2105 NATURAL GAS & MINERALS	(10,266)	(4,340)	0	0.00	0	0.00	0	0	0.00
2199 OTHER INTER.SOURCES	(15,937)	(5,794)	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	(26,203)	(10,134)	0	0.00	0	0.00	0	0	0.00
3101 SSF REVENUE	(37,730,704)	(37,488,465)	(39,082,745)	0.00	(40,602,805)	0.00	(40,602,805)	(40,602,805)	0.00
3104 TIMBER	(462,827)	(474,680)	(450,000)	0.00	(450,000)	0.00	(450,000)	(450,000)	0.00
3223 EARLY INTERVENTION	(248,000)	0	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	(38,441,531)	(37,963,145)	(39,532,745)	0.00	(41,052,805)	0.00	(41,052,805)	(41,052,805)	0.00
5200 TRANSFER OF FUNDS	(282,947)	(350,702)	(425,000)	0.00	(425,000)	0.00	(425,000)	(425,000)	0.00
5400 BEGINNING FUND BALANCE	(4,535,509)	(5,537,027)	(5,850,000)	0.00	(6,979,639)	0.00	(6,979,639)	(6,979,639)	0.00
5000 OTHER REVENUE	(4,818,455)	(5,887,728)	(6,275,000)	0.00	(7,404,639)	0.00	(7,404,639)	(7,404,639)	0.00
Total Fund 100 GENERAL FUND	(59,462,853)	(60,903,232)	(63,119,649)	0.00	(69,105,673)	0.00	(69,105,673)	(69,105,673)	0.00

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

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 100 GENERAL FUND										
Function 2112 ATTENDANCE SERVICES										
124 CLASSIFIED TEMPORARY	27,669	0	0	0.00	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	8,862	0	0	0.00	0	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	2,117	0	0	0.00	0	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	235	0	0	0.00	0	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	28	0	0	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	191	0	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	17	0	0	0.00	0	0.00	0	0	0.00	
491 VEHICLE OPERATION SUPPLY	2,599	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2112 ATTENDANCE SERVICES	41,717	0	0	0.00	0	0.00	0	0	0.00	
Function 2130 HEALTH SERVICES										
310 INSTR PROF TECH SVCS	180	1,515	25,000	0.00	50,000	0.00	50,000	50,000	0.00	
322 REPAIR & MAINTENANCE SVCS	338	147	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	1,138	520	0	0.00	0	0.00	0	0	0.00	
460 NONCONSUMABLE ITEMS	0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00	
470 COMPUTER SOFTWARE	198	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2130 HEALTH SERVICES	1,853	2,182	50,000	0.00	100,000	0.00	100,000	100,000	0.00	
Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION										
111 LICENSED SALARIES	0	0	0	0.00	51,947	0.50	51,947	51,947	0.50	
112 CLASSIFIED SALARIES	0	0	0	0.00	103,663	2.00	103,663	103,663	2.00	
113 ADMINISTRATORS	31,141	0	37,094	0.25	166,503	1.00	166,503	166,503	1.00	
130 ADDITIONAL SALARY	15,000	(37)	0	0.00	31,000	0.00	31,000	31,000	0.00	
211 EMPLOYER CONTRIBUTION	12,699	0	11,725	0.00	92,139	0.00	92,139	92,139	0.00	
220 MISC W/HOLD SS ADMIN	3,632	0	2,835	0.00	25,756	0.00	25,756	25,756	0.00	
231 MISC WITHH/WORK COMP	399	0	321	0.00	1,070	0.00	1,070	1,070	0.00	
232 MISC W/HOLD UNEMPLOYMENT	48	0	37	0.00	2,824	0.00	2,824	2,824	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	1,301	0.00	1,301	1,301	0.00	
240 CONTRACT EMPLOYEE BENEFIT	1,963	0	8,055	0.00	68,089	0.00	68,089	68,089	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 100 GENERAL FUND										
Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION									
319	OTHR INSTR,PROF,TECH SVCS	9,450	0	0	0.00	1,000	0.00	1,000	1,000	0.00
341	IN DISTRICT MTG/TRAVEL	0	26	0	0.00	4,000	0.00	4,000	4,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
344	CONFERENCE REGISTR FEES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	22	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	443	164	0	0.00	1,000	0.00	1,000	1,000	0.00
460	NONCONSUMABLE ITEMS	94	0	0	0.00	500	0.00	500	500	0.00
640	DUES & FEES	595	595	0	0.00	650	0.00	650	650	0.00
699	ISF PROGRAM OVERHEAD	315	315	315	0.00	4,040	0.00	4,040	4,040	0.00
Total Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION	75,800	1,063	60,382	0.25	559,981	3.50	559,981	559,981	3.50
Function 2214	EQUITY AND FAMILY PARTNERSHIPS									
111	LICENSED SALARIES	0	0	11,133	0.10	82,457	1.00	82,457	82,457	1.00
112	CLASSIFIED SALARIES	16,257	18,657	19,566	0.45	0	0.00	0	0	0.00
113	ADMINISTRATORS	27,422	156,322	131,931	1.00	250,555	2.00	250,555	250,555	2.00
130	ADDITIONAL SALARY	(50)	2,243	3,000	0.00	10,000	0.00	10,000	10,000	0.00
211	EMPLOYER CONTRIBUTION	10,330	42,004	39,989	0.00	85,856	0.00	85,856	85,856	0.00
220	MISC W/HOLD SS ADMIN	3,167	14,545	12,658	0.00	25,782	0.00	25,782	25,782	0.00
231	MISC WITHH/WORK COMP	356	1,114	1,785	0.00	1,028	0.00	1,028	1,028	0.00
232	MISC W/HOLD UNEMPLOYMENT	41	190	329	0.00	2,743	0.00	2,743	2,743	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,332	0.00	1,332	1,332	0.00
240	CONTRACT EMPLOYEE BENEFIT	9,555	35,299	33,017	0.00	55,704	0.00	55,704	55,704	0.00
310	INSTR PROF TECH SVCS	116,113	91,383	40,000	0.00	155,000	0.00	155,000	155,000	0.00
319	OTHR INSTR,PROF,TECH SVCS	1,798	97	10,000	0.00	27,493	0.00	27,493	27,493	0.00
341	IN DISTRICT MTG/TRAVEL	927	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	479	4,000	0.00	4,000	0.00	4,000	4,000	0.00
344	CONFERENCE REGISTR FEES	1,064	7,744	8,500	0.00	9,000	0.00	9,000	9,000	0.00
354	ADVERTISING	0	229	0	0.00	250	0.00	250	250	0.00
355	PRINTING	0	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
389	OTH NON-INST PROF TECH SV	0	35,000	0	0.00	10,980	0.00	10,980	10,980	0.00
410	CONSUMABLE MATER/SUPPLIES	1,263	4,886	5,500	0.00	5,500	0.00	5,500	5,500	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100 GENERAL FUND										
Function 2214	EQUITY AND FAMILY PARTNERSHIPS									
411	CATERING & FOOD SUPPLIES	0	0	2,000	0.00	12,000	0.00	12,000	12,000	0.00
460	NONCONSUMABLE ITEMS	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	0	274	1,500	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES & FEES	694	3,061	3,000	0.00	3,000	0.00	3,000	3,000	0.00
699	ISF PROGRAM OVERHEAD	1,827	2,457	1,953	0.00	2,626	0.00	2,626	2,626	0.00
Total Function 2214	EQUITY AND FAMILY PARTNERSHIPS	190,765	415,985	335,862	1.55	751,806	3.00	751,806	751,806	3.00
Function 2310	BOARD OF EDUCATION SVCS									
310	INSTR PROF TECH SVCS	475	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	0	0	0.00	500	0.00	500	500	0.00
341	IN DISTRICT MTG/TRAVEL	0	407	350	0.00	500	0.00	500	500	0.00
342	OUT OF DIST MTG/TRAVEL	0	245	2,500	0.00	1,000	0.00	1,000	1,000	0.00
344	CONFERENCE REGISTR FEES	180	3,185	3,500	0.00	10,000	0.00	10,000	10,000	0.00
354	ADVERTISING	4,893	5,898	5,100	0.00	5,711	0.00	5,711	5,711	0.00
355	PRINTING	0	0	250	0.00	200	0.00	200	200	0.00
381	AUDIT SERVICES	42,300	44,800	46,000	0.00	48,000	0.00	48,000	48,000	0.00
382	LEGAL SERVICES	56,856	102,127	147,665	0.00	148,900	0.00	148,900	148,900	0.00
389	OTH NON-INST PROF TECH SV	3,520	525	8,000	0.00	4,000	0.00	4,000	4,000	0.00
390	OTH GENRL PROF TECH SVCS	0	10,000	0	0.00	4,000	0.00	4,000	4,000	0.00
410	CONSUMABLE MATER/SUPPLIES	1,629	303	1,630	0.00	2,526	0.00	2,526	2,526	0.00
411	CATERING & FOOD SUPPLIES	328	913	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	720	180	200	0.00	200	0.00	200	200	0.00
640	DUES & FEES	34,143	36,899	38,559	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 2310	BOARD OF EDUCATION SVCS	145,043	205,482	255,253	0.00	267,037	0.00	267,037	267,037	0.00
Function 2321	OFFICE SUPERINTENDENT SVC									
112	CLASSIFIED SALARIES	87,349	88,763	94,846	1.00	79,693	1.00	79,693	79,693	1.00
113	ADMINISTRATORS	223,357	228,941	239,358	1.00	247,747	1.00	247,747	247,747	1.00
124	CLASSIFIED TEMPORARY	1,200	0	1,200	0.00	500	0.00	500	500	0.00
130	ADDITIONAL SALARY	18,773	24,964	12,685	0.00	12,200	0.00	12,200	12,200	0.00
211	EMPLOYER CONTRIBUTION	88,269	70,107	97,507	0.00	118,103	0.00	118,103	118,103	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100 GENERAL FUND										
Function	2321	OFFICE SUPERINTENDENT SVC								
220	MISC W/HOLD SS ADMIN	19,186	19,928	26,516	0.00	24,796	0.00	24,796	24,796	0.00
231	MISC WITHH/WORK COMP	2,730	1,977	3,072	0.00	1,007	0.00	1,007	1,007	0.00
232	MISC W/HOLD UNEMPLOYMENT	326	341	380	0.00	2,605	0.00	2,605	2,605	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,292	0.00	1,292	1,292	0.00
240	CONTRACT EMPLOYEE BENEFIT	89,017	79,596	86,251	0.00	72,151	0.00	72,151	72,151	0.00
310	INSTR PROF TECH SVCS	1,890	0	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
324	RENTALS	0	1,136	1,500	0.00	2,500	0.00	2,500	2,500	0.00
341	IN DISTRICT MTG/TRAVEL	0	3,728	4,750	0.00	10,000	0.00	10,000	10,000	0.00
342	OUT OF DIST MTG/TRAVEL	2	4,120	2,500	0.00	6,000	0.00	6,000	6,000	0.00
344	CONFERENCE REGISTR FEES	519	819	2,500	0.00	4,000	0.00	4,000	4,000	0.00
353	POSTAGE	0	0	100	0.00	100	0.00	100	100	0.00
354	ADVERTISING	0	121	0	0.00	200	0.00	200	200	0.00
355	PRINTING	0	0	100	0.00	100	0.00	100	100	0.00
389	OTH NON-INST PROF TECH SV	2,000	0	0	0.00	2,000	0.00	2,000	2,000	0.00
410	CONSUMABLE MATER/SUPPLIES	7,041	3,850	7,000	0.00	4,189	0.00	4,189	4,189	0.00
411	CATERING & FOOD SUPPLIES	0	4,329	7,000	0.00	20,000	0.00	20,000	20,000	0.00
440	PERIODICALS	179	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	247	0	0	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	0	57	500	0.00	500	0.00	500	500	0.00
640	DUES & FEES	2,777	8,022	9,000	0.00	6,500	0.00	6,500	6,500	0.00
699	ISF PROGRAM OVERHEAD	2,520	2,520	2,520	0.00	4,040	0.00	4,040	4,040	0.00
Total Function	2321 OFFICE SUPERINTENDENT SVC	547,382	543,319	599,286	2.00	626,724	2.00	626,724	626,724	2.00
Function	2322	OFFICE OF THE ASSISTANT SUPERINTENDENT								
112	CLASSIFIED SALARIES	15,843	18,657	21,740	0.50	0	0.00	0	0	0.00
113	ADMINISTRATORS	155,581	73,863	134,831	0.75	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	4,090	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	48,118	23,567	39,807	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	12,786	6,193	11,346	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,418	578	1,361	0.00	0	0.00	0	0	0.00

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 100 GENERAL FUND

Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT

232	MISC W/HOLD UNEMPLOYMENT	167	95	148	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	45,559	23,109	38,941	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	2,000	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	2,000	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	519	0	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	176	155	200	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	595	595	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,827	1,512	1,575	0.00	0	0.00	0	0	0.00

Total Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT 281,994 152,413 256,045 1.25 0 0.00 0 0 0.00

Function 2325 SUPERINTENDENT RELATIONS

112	CLASSIFIED SALARIES	0	0	0	0.00	49,152	1.00	49,152	49,152	1.00
113	ADMINISTRATORS	0	0	0	0.00	171,536	1.00	171,536	171,536	1.00
130	ADDITIONAL SALARY	0	0	0	0.00	3,200	0.00	3,200	3,200	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	60,044	0.00	60,044	60,044	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	17,113	0.00	17,113	17,113	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	679	0.00	679	679	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	1,799	0.00	1,799	1,799	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	891	0.00	891	891	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	57,364	0.00	57,364	57,364	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
344	CONFERENCE REGISTR FEES	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
389	OTH NON-INST PROF TECH SV	35,000	30,000	39,600	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
411	CATERING & FOOD SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES & FEES	0	0	0	0.00	645	0.00	645	645	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	4,040	0.00	4,040	4,040	0.00

Total Function 2325 SUPERINTENDENT RELATIONS 35,000 30,000 39,600 0.00 377,964 2.00 377,964 377,964 2.00

Function 2329 SERVICE CENTER ADMINISTRATION

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	GENERAL FUND									
Function 2329	SERVICE CENTER ADMINISTRATION									
112	CLASSIFIED SALARIES	93,235	87,302	114,893	3.00	124,132	3.00	124,132	124,132	3.00
113	ADMINISTRATORS	123,319	141,057	129,562	1.05	133,449	1.05	133,449	133,449	1.05
130	ADDITIONAL SALARY	169	1,395	1,500	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	62,648	60,461	62,373	0.00	68,228	0.00	68,228	68,228	0.00
220	MISC W/HOLD SS ADMIN	15,745	17,144	18,209	0.00	19,292	0.00	19,292	19,292	0.00
231	MISC WITHH/WORK COMP	1,813	1,355	2,168	0.00	802	0.00	802	802	0.00
232	MISC W/HOLD UNEMPLOYMENT	206	224	238	0.00	2,017	0.00	2,017	2,017	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,009	0.00	1,009	1,009	0.00
240	CONTRACT EMPLOYEE BENEFIT	65,852	67,219	75,908	0.00	67,659	0.00	67,659	67,659	0.00
310	INSTR PROF TECH SVCS	35	670	70	0.00	4,000	0.00	4,000	4,000	0.00
321	CLEANING SERVICES	16,878	32,862	33,454	0.00	37,500	0.00	37,500	37,500	0.00
322	REPAIR & MAINTENANCE SVCS	17,855	25,496	14,200	0.00	15,453	0.00	15,453	15,453	0.00
323	SECURITY MONITORING	354	3,461	1,800	0.00	3,500	0.00	3,500	3,500	0.00
324	RENTALS	11,728	36	40,290	0.00	18,151	0.00	18,151	18,151	0.00
325	ELECTRICITY	7,725	6,902	11,384	0.00	18,750	0.00	18,750	18,750	0.00
326	FUEL	1,290	1,802	3,500	0.00	3,500	0.00	3,500	3,500	0.00
327	WATER & SEWAGE	1,131	1,296	1,875	0.00	5,000	0.00	5,000	5,000	0.00
328	GARBAGE	7,581	2,867	2,155	0.00	3,375	0.00	3,375	3,375	0.00
329	COPIER RENTAL & SUPPLIES	0	0	4,200	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	318	190	3,600	0.00	3,400	0.00	3,400	3,400	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	4,850	0.00	7,500	0.00	7,500	7,500	0.00
344	CONFERENCE REGISTR FEES	0	0	1,000	0.00	1,550	0.00	1,550	1,550	0.00
351	TELEPHONE	6,951	4,360	5,712	0.00	5,818	0.00	5,818	5,818	0.00
353	POSTAGE	3,003	2,781	3,600	0.00	3,500	0.00	3,500	3,500	0.00
354	ADVERTISING	0	0	250	0.00	500	0.00	500	500	0.00
355	PRINTING	23	432	900	0.00	900	0.00	900	900	0.00
389	OTH NON-INST PROF TECH SV	5,048	1,100	0	0.00	3,000	0.00	3,000	3,000	0.00
410	CONSUMABLE MATER/SUPPLIES	4,556	4,662	7,530	0.00	9,435	0.00	9,435	9,435	0.00
411	CATERING & FOOD SUPPLIES	274	1,156	1,850	0.00	2,500	0.00	2,500	2,500	0.00
440	PERIODICALS	100	100	150	0.00	150	0.00	150	150	0.00
460	NONCONSUMABLE ITEMS	2,721	3,018	9,000	0.00	9,000	0.00	9,000	9,000	0.00
491	VEHICLE OPERATION SUPPLY	320	648	1,000	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100 GENERAL FUND									
Function 2329 SERVICE CENTER ADMINISTRATION									
640 DUES & FEES	505	230	766	0.00	626	0.00	626	626	0.00
699 ISF PROGRAM OVERHEAD	5,103	5,103	5,103	0.00	12,120	0.00	12,120	12,120	0.00
Total Function 2329 SERVICE CENTER ADMINISTRATION	456,486	475,332	563,090	4.05	585,815	4.05	585,815	585,815	4.05
Function 2510 DIR BUSINESS SUPPORT SVCS									
112 CLASSIFIED SALARIES	381,889	424,341	461,928	7.00	615,878	9.00	615,878	615,878	9.00
113 ADMINISTRATORS	494,922	503,608	593,184	4.50	477,089	3.50	477,089	477,089	3.50
124 CLASSIFIED TEMPORARY	0	456	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	7,823	33,438	1,500	0.00	2,600	0.00	2,600	2,600	0.00
211 EMPLOYER CONTRIBUTION	260,611	233,258	277,550	0.00	194,500	0.00	194,500	194,500	0.00
219 PERS PRIOR YEAR ADJUSTMENTS	7,709	25,125	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	64,605	72,666	78,710	0.00	82,918	0.00	82,918	82,918	0.00
231 MISC WITHH/WORK COMP	7,576	5,606	8,886	0.00	4,499	0.00	4,499	4,499	0.00
232 MISC W/HOLD UNEMPLOYMENT	849	950	969	0.00	8,671	0.00	8,671	8,671	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	4,115	0.00	4,115	4,115	0.00
240 CONTRACT EMPLOYEE BENEFIT	225,597	201,287	265,600	0.00	212,376	0.00	212,376	212,376	0.00
322 REPAIR & MAINTENANCE SVCS	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
341 IN DISTRICT MTG/TRAVEL	292	1,073	5,000	0.00	250	0.00	250	250	0.00
342 OUT OF DIST MTG/TRAVEL	0	1,922	5,000	0.00	5,000	0.00	5,000	5,000	0.00
344 CONFERENCE REGISTR FEES	2,180	1,609	3,000	0.00	6,000	0.00	6,000	6,000	0.00
354 ADVERTISING	0	73	0	0.00	1,000	0.00	1,000	1,000	0.00
355 PRINTING	1,665	121	1,500	0.00	1,500	0.00	1,500	1,500	0.00
389 OTH NON-INST PROF TECH SV	23,907	15,708	33,130	0.00	34,090	0.00	34,090	34,090	0.00
410 CONSUMABLE MATER/SUPPLIES	3,428	4,038	6,000	0.00	4,500	0.00	4,500	4,500	0.00
411 CATERING & FOOD SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00
460 NONCONSUMABLE ITEMS	6,475	8,978	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470 COMPUTER SOFTWARE	177	0	500	0.00	132,012	0.00	132,012	132,012	0.00
480 COMPUTER HARDWARE	1,796	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
640 DUES & FEES	32,879	25,593	39,130	0.00	26,205	0.00	26,205	26,205	0.00
651 LIABILITY INSURANCE	202,442	246,606	245,000	0.00	373,492	0.00	373,492	373,492	0.00
699 ISF PROGRAM OVERHEAD	14,805	13,860	14,490	0.00	25,250	0.00	25,250	25,250	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100 GENERAL FUND									
Total Function 2510 DIR BUSINESS SUPPORT SVCS	1,741,626	1,820,313	2,046,076	11.50	2,219,445	12.50	2,219,445	2,219,445	12.50
Function 2520 FISCAL SERVICES									
610 REDEMPTION OF PRICIPAL	0	20,049	0	0.00	0	0.00	0	0	0.00
621 INTEREST ON LEASES	0	11,512	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	0	31,561	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION MAINT PLANT SVC									
112 CLASSIFIED SALARIES	45,562	46,340	47,499	1.00	93,133	2.00	93,133	93,133	2.00
113 ADMINISTRATORS	0	69,735	131,931	1.00	101,966	1.00	101,966	101,966	1.00
130 ADDITIONAL SALARY	0	956	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	14,369	31,798	48,141	0.00	51,478	0.00	51,478	51,478	0.00
220 MISC W/HOLD SS ADMIN	3,432	8,925	12,808	0.00	14,233	0.00	14,233	14,233	0.00
231 MISC WITHH/WORK COMP	388	694	1,569	0.00	1,519	0.00	1,519	1,519	0.00
232 MISC W/HOLD UNEMPLOYMENT	45	117	167	0.00	1,488	0.00	1,488	1,488	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	568	0.00	568	568	0.00
240 CONTRACT EMPLOYEE BENEFIT	16,223	29,736	40,317	0.00	56,241	0.00	56,241	56,241	0.00
310 INSTR PROF TECH SVCS	0	2,178	0	0.00	28,000	0.00	28,000	28,000	0.00
321 CLEANING SERVICES	89,471	125,690	110,000	0.00	148,000	0.00	148,000	148,000	0.00
322 REPAIR & MAINTENANCE SVCS	94,972	141,969	150,000	0.00	265,000	0.00	265,000	265,000	0.00
323 SECURITY MONITORING	12,074	13,216	13,000	0.00	18,000	0.00	18,000	18,000	0.00
324 RENTALS	340	9	0	0.00	500	0.00	500	500	0.00
341 IN DISTRICT MTG/TRAVEL	0	356	1,000	0.00	5,000	0.00	5,000	5,000	0.00
342 OUT OF DIST MTG/TRAVEL	0	346	500	0.00	500	0.00	500	500	0.00
344 CONFERENCE REGISTR FEES	90	475	500	0.00	1,000	0.00	1,000	1,000	0.00
353 POSTAGE	317	2,767	2,000	0.00	3,800	0.00	3,800	3,800	0.00
389 OTH NON-INST PROF TECH SV	15,410	1,636	0	0.00	11,039	0.00	11,039	11,039	0.00
410 CONSUMABLE MATER/SUPPLIES	5,323	18,216	15,000	0.00	43,000	0.00	43,000	43,000	0.00
460 NONCONSUMABLE ITEMS	77	62,154	20,230	0.00	25,000	0.00	25,000	25,000	0.00
470 COMPUTER SOFTWARE	0	2	0	0.00	0	0.00	0	0	0.00
491 VEHICLE OPERATION SUPPLY	1,491	2,843	1,500	0.00	8,000	0.00	8,000	8,000	0.00
522 IMPROVMNT EXISTING FACIL	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
640 DUES & FEES	233	2,427	500	0.00	500	0.00	500	500	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100 GENERAL FUND										
Function 2540	OPERATION MAINT PLANT SVC									
699	ISF PROGRAM OVERHEAD	1,260	1,890	2,520	0.00	4,040	0.00	4,040	4,040	0.00
Total Function 2540	OPERATION MAINT PLANT SVC	301,077	564,477	599,183	2.00	900,005	3.00	900,005	900,005	3.00
Function 2542	CARE/UPKEEP BUILDINGS SVC									
322	REPAIR & MAINTENANCE SVCS	0	0	0	0.00	6,712	0.00	6,712	6,712	0.00
325	ELECTRICITY	58,925	72,104	95,000	0.00	95,000	0.00	95,000	95,000	0.00
326	FUEL	9,410	11,430	15,000	0.00	12,939	0.00	12,939	12,939	0.00
327	WATER & SEWAGE	38,087	42,394	44,000	0.00	47,500	0.00	47,500	47,500	0.00
328	GARBAGE	4,950	5,113	8,360	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 2542	CARE/UPKEEP BUILDINGS SVC	111,372	131,041	162,360	0.00	171,151	0.00	171,151	171,151	0.00
Function 2573	WAREHOUSING/DISTRIBUTING									
112	CLASSIFIED SALARIES	21,941	22,176	22,730	0.60	23,527	0.60	23,527	23,527	0.60
130	ADDITIONAL SALARY	483	2,393	1,000	0.00	1,000	0.00	1,000	1,000	0.00
211	EMPLOYER CONTRIBUTION	7,182	6,592	6,474	0.00	6,807	0.00	6,807	6,807	0.00
220	MISC W/HOLD SS ADMIN	1,642	1,873	1,739	0.00	1,831	0.00	1,831	1,831	0.00
231	MISC WITHH/WORK COMP	1,913	1,561	1,939	0.00	748	0.00	748	748	0.00
232	MISC W/HOLD UNEMPLOYMENT	21	24	23	0.00	196	0.00	196	196	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	94	0.00	94	94	0.00
240	CONTRACT EMPLOYEE BENEFIT	9,754	10,279	11,224	0.00	10,801	0.00	10,801	10,801	0.00
491	VEHICLE OPERATION SUPPLY	2,640	4,972	3,000	0.00	7,045	0.00	7,045	7,045	0.00
640	DUES & FEES	0	42	129	0.00	250	0.00	250	250	0.00
699	ISF PROGRAM OVERHEAD	756	756	756	0.00	1,212	0.00	1,212	1,212	0.00
Total Function 2573	WAREHOUSING/DISTRIBUTING	46,332	50,668	49,013	0.60	53,511	0.60	53,511	53,511	0.60
Function 2579	RECEPTION / COPIERS									
112	CLASSIFIED SALARIES	51,419	22,072	38,219	1.00	37,831	1.00	37,831	37,831	1.00
122	CLASSIFIED SUBSTITUTE	1,477	10,183	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	3,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	15,216	0	11,379	0.00	9,469	0.00	9,469	9,469	0.00
220	MISC W/HOLD SS ADMIN	4,341	2,468	3,000	0.00	2,857	0.00	2,857	2,857	0.00
231	MISC WITHH/WORK COMP	511	195	938	0.00	127	0.00	127	127	0.00

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 100 GENERAL FUND

Function 2579 RECEPTION / COPIERS

232	MISC W/HOLD UNEMPLOYMENT	57	32	316	0.00	299	0.00	299	299	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	149	0.00	149	149	0.00
240	CONTRACT EMPLOYEE BENEFIT	21,584	11,611	17,978	0.00	17,791	0.00	17,791	17,791	0.00
316	NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
322	REPAIR & MAINTENANCE SVCS	24,620	27,724	31,500	0.00	32,300	0.00	32,300	32,300	0.00
329	COPIER RENTAL & SUPPLIES	94,452	25,361	130,000	0.00	130,000	0.00	130,000	130,000	0.00
341	IN DISTRICT MTG/TRAVEL	150	0	500	0.00	500	0.00	500	500	0.00
351	TELEPHONE	38,481	34,867	40,000	0.00	37,500	0.00	37,500	37,500	0.00
353	POSTAGE	20,177	19,942	27,000	0.00	27,000	0.00	27,000	27,000	0.00
410	CONSUMABLE MATER/SUPPLIES	5,351	1,618	15,000	0.00	15,000	0.00	15,000	15,000	0.00
610	REDEMPTION OF PRICIPAL	0	74,801	0	0.00	0	0.00	0	0	0.00
621	INTEREST ON LEASES	0	2,715	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	5	0	0	0.00	500	0.00	500	500	0.00
699	ISF PROGRAM OVERHEAD	1,890	1,890	1,260	0.00	2,020	0.00	2,020	2,020	0.00

Total Function 2579 RECEPTION / COPIERS 279,728 235,481 320,090 1.00 318,344 1.00 318,344 318,344 1.00

Function 2629 OTHER PLAN/R&D/EVAL SVCS

112	CLASSIFIED SALARIES	0	0	0	0.00	137,505	2.00	137,505	137,505	2.00
113	ADMINISTRATORS	0	0	0	0.00	133,880	1.00	133,880	133,880	1.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	91,531	0.00	91,531	91,531	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	22,990	0.00	22,990	22,990	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	2,509	0.00	2,509	2,509	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	2,739	0.00	2,739	2,739	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	988	0.00	988	988	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	61,155	0.00	61,155	61,155	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
344	CONFERENCE REGISTR FEES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	6,060	0.00	6,060	6,060	0.00

Total Function 2629 OTHER PLAN/R&D/EVAL SVCS 0 0 0 0.00 466,359 3.00 466,359 466,359 3.00

Function 2633 PUBLIC INFORMATION SVCS

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100 GENERAL FUND										
Function 2633	PUBLIC INFORMATION SVCS									
112	CLASSIFIED SALARIES	55,167	67,960	115,256	2.20	151,957	3.00	151,957	151,957	3.00
113	ADMINISTRATORS	62,908	88,618	92,195	0.90	339,820	3.00	339,820	339,820	3.00
124	CLASSIFIED TEMPORARY	117	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	2,204	0	0.00	2,000	0.00	2,000	2,000	0.00
211	EMPLOYER CONTRIBUTION	33,384	39,507	49,207	0.00	98,674	0.00	98,674	98,674	0.00
220	MISC W/HOLD SS ADMIN	10,423	12,133	14,934	0.00	36,389	0.00	36,389	36,389	0.00
231	MISC WITHH/WORK COMP	1,200	981	1,819	0.00	2,342	0.00	2,342	2,342	0.00
232	MISC W/HOLD UNEMPLOYMENT	136	159	195	0.00	3,805	0.00	3,805	3,805	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,741	0.00	1,741	1,741	0.00
240	CONTRACT EMPLOYEE BENEFIT	42,770	47,316	54,654	0.00	91,537	0.00	91,537	91,537	0.00
319	OTHR INSTR,PROF,TECH SVCS	0	31,600	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	504	2,000	0.00	1,500	0.00	1,500	1,500	0.00
342	OUT OF DIST MTG/TRAVEL	0	940	100	0.00	500	0.00	500	500	0.00
344	CONFERENCE REGISTR FEES	0	4,833	450	0.00	1,000	0.00	1,000	1,000	0.00
354	ADVERTISING	0	162	0	0.00	0	0.00	0	0	0.00
355	PRINTING	0	5,050	3,000	0.00	3,500	0.00	3,500	3,500	0.00
358	NETWORK CONNECTION	0	0	0	0.00	148,000	0.00	148,000	148,000	0.00
389	OTH NON-INST PROF TECH SV	57,789	51,385	10,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	14,783	7,265	1,000	0.00	1,000	0.00	1,000	1,000	0.00
411	CATERING & FOOD SUPPLIES	240	1,057	0	0.00	400	0.00	400	400	0.00
440	PERIODICALS	99	99	300	0.00	300	0.00	300	300	0.00
460	NONCONSUMABLE ITEMS	0	350	3,500	0.00	3,500	0.00	3,500	3,500	0.00
470	COMPUTER SOFTWARE	1,974	17,875	35,000	0.00	35,700	0.00	35,700	35,700	0.00
499	STAFF RECOGNITION SUPPLY	0	3,466	1,400	0.00	0	0.00	0	0	0.00
640	DUES & FEES	1,509	2,083	1,000	0.00	26,400	0.00	26,400	26,400	0.00
699	ISF PROGRAM OVERHEAD	3,024	3,024	3,906	0.00	7,474	0.00	7,474	7,474	0.00
Total Function 2633	PUBLIC INFORMATION SVCS	285,524	388,570	389,915	3.10	957,541	6.00	957,541	957,541	6.00
Function 2640	STAFF SERVICES									
112	CLASSIFIED SALARIES	233,872	240,500	323,634	5.00	459,013	7.00	459,013	459,013	7.00
113	ADMINISTRATORS	262,570	388,525	380,812	3.00	566,191	4.00	566,191	566,191	4.00
122	CLASSIFIED SUBSTITUTE	0	1,075	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 100 GENERAL FUND										
Function 2640 STAFF SERVICES										
124 CLASSIFIED TEMPORARY	24,514	300	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	31,996	19,506	1,500	0.00	3,200	0.00	3,200	3,200	0.00	
211 EMPLOYER CONTRIBUTION	151,316	141,547	173,004	0.00	306,260	0.00	306,260	306,260	0.00	
220 MISC W/HOLD SS ADMIN	41,089	49,280	53,211	0.00	72,394	0.00	72,394	72,394	0.00	
231 MISC WITHH/WORK COMP	4,605	3,815	7,281	0.00	2,114	0.00	2,114	2,114	0.00	
232 MISC W/HOLD UNEMPLOYMENT	537	644	1,306	0.00	5,419	0.00	5,419	5,419	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	2,710	0.00	2,710	2,710	0.00	
240 CONTRACT EMPLOYEE BENEFIT	335,343	328,066	434,564	0.00	469,345	0.00	469,345	469,345	0.00	
299 PROGRAM CONTINGENCY	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00	
310 INSTR PROF TECH SVCS	3,460	7,814	10,000	0.00	0	0.00	0	0	0.00	
314 IN HOUSE-PROFESSIONAL SERVICES	0	0	65,000	0.00	0	0.00	0	0	0.00	
322 REPAIR & MAINTENANCE SVCS	811	780	850	0.00	0	0.00	0	0	0.00	
324 RENTALS	0	250	0	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	0	797	250	0.00	250	0.00	250	250	0.00	
342 OUT OF DIST MTG/TRAVEL	0	13,271	7,000	0.00	10,000	0.00	10,000	10,000	0.00	
344 CONFERENCE REGISTR FEES	6,812	7,422	5,000	0.00	11,986	0.00	11,986	11,986	0.00	
353 POSTAGE	7	35	100	0.00	0	0.00	0	0	0.00	
354 ADVERTISING	14,082	85,633	32,000	0.00	10,000	0.00	10,000	10,000	0.00	
355 PRINTING	317	799	750	0.00	1,300	0.00	1,300	1,300	0.00	
380 NON-INSTR PROF TECH SVCS	3,903	5,643	2,500	0.00	5,500	0.00	5,500	5,500	0.00	
389 OTH NON-INST PROF TECH SV	9,100	975	35,000	0.00	9,977	0.00	9,977	9,977	0.00	
410 CONSUMABLE MATER/SUPPLIES	9,012	12,043	9,700	0.00	10,000	0.00	10,000	10,000	0.00	
411 CATERING & FOOD SUPPLIES	(1,169)	332	10,450	0.00	10,450	0.00	10,450	10,450	0.00	
460 NONCONSUMABLE ITEMS	320	887	500	0.00	500	0.00	500	500	0.00	
470 COMPUTER SOFTWARE	9,250	0	52,000	0.00	87,500	0.00	87,500	87,500	0.00	
480 COMPUTER HARDWARE	0	8,933	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
640 DUES & FEES	52,534	47,346	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
642 FINGERPRINTING	2,773	13,354	7,227	0.00	12,500	0.00	12,500	12,500	0.00	
655 JUDGMNT/SETTLM AGNST DIST	1,000	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
699 ISF PROGRAM OVERHEAD	7,560	10,080	10,080	0.00	14,140	0.00	14,140	14,140	0.00	
Total Function 2640 STAFF SERVICES	1,205,615	1,389,652	1,631,719	8.00	2,178,749	11.00	2,178,749	2,178,749	11.00	

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 100 GENERAL FUND

Function 2649 OTHER STAFF SERVICES-WELLNESS ACTIVITIES

112	CLASSIFIED SALARIES	7,858	9,047	9,479	0.20	6,521	0.13	6,521	6,521	0.13
130	ADDITIONAL SALARY	0	80	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2,089	2,165	2,248	0.00	1,632	0.00	1,632	1,632	0.00
220	MISC W/HOLD SS ADMIN	601	698	725	0.00	499	0.00	499	499	0.00
231	MISC WITHH/WORK COMP	68	53	83	0.00	20	0.00	20	20	0.00
232	MISC W/HOLD UNEMPLOYMENT	8	9	9	0.00	52	0.00	52	52	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	26	0.00	26	26	0.00
240	CONTRACT EMPLOYEE BENEFIT	2,300	1,823	2,205	0.00	1,575	0.00	1,575	1,575	0.00
299	PROGRAM CONTINGENCY	0	0	209	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	953	1,708	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	0	0.00	1,700	0.00	1,700	1,700	0.00
410	CONSUMABLE MATER/SUPPLIES	1,674	809	2,845	0.00	2,845	0.00	2,845	2,845	0.00
411	CATERING & FOOD SUPPLIES	0	0	2,847	0.00	367	0.00	367	367	0.00
460	NONCONSUMABLE ITEMS	7,050	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	252	252	252	0.00	263	0.00	263	263	0.00

Total Function 2649	OTHER STAFF SERVICES-WELLNESS ACTIVITIES	22,853	16,645	20,904	0.20	15,500	0.13	15,500	15,500	0.13
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Function 2660 TECHNOLOGY SERVICES

322	REPAIR & MAINTENANCE SVCS	4,444	4,870	10,280	0.00	7,000	0.00	7,000	7,000	0.00
326	FUEL	0	0	0	0.00	250	0.00	250	250	0.00
389	OTH NON-INST PROF TECH SV	82	6,934	5,000	0.00	32,000	0.00	32,000	32,000	0.00
410	CONSUMABLE MATER/SUPPLIES	11,062	12,349	11,000	0.00	26,000	0.00	26,000	26,000	0.00
460	NONCONSUMABLE ITEMS	8,175	0	10,000	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	79,007	173,794	235,000	0.00	310,000	0.00	310,000	310,000	0.00
475	COMPUTER SOFTWARE - MAINT	48,528	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	299,460	392,732	455,720	0.00	625,000	0.00	625,000	625,000	0.00

Total Function 2660	TECHNOLOGY SERVICES	450,758	590,678	727,000	0.00	1,003,250	0.00	1,003,250	1,003,250	0.00
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Function 2661 SERVICE AREA DIRECTION

112	CLASSIFIED SALARIES	68,311	70,812	75,999	1.25	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	504	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 100 GENERAL FUND										
Function 2661 SERVICE AREA DIRECTION										
211 EMPLOYER CONTRIBUTION	17,855	15,404	18,027	0.00	0	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	5,126	5,453	5,814	0.00	0	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	578	426	674	0.00	0	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	67	71	76	0.00	0	0.00	0	0	0.00	
240 CONTRACT EMPLOYEE BENEFIT	20,312	20,565	22,693	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	0	563	200	0.00	0	0.00	0	0	0.00	
342 OUT OF DIST MTG/TRAVEL	0	33	0	0.00	0	0.00	0	0	0.00	
344 CONFERENCE REGISTR FEES	99	0	0	0.00	0	0.00	0	0	0.00	
353 POSTAGE	110	144	0	0.00	0	0.00	0	0	0.00	
354 ADVERTISING	195	0	0	0.00	0	0.00	0	0	0.00	
389 OTH NON-INST PROF TECH SV	300	315	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	429	96	0	0.00	0	0.00	0	0	0.00	
460 NONCONSUMABLE ITEMS	30	0	0	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	0	6,480	93,133	0.00	0	0.00	0	0	0.00	
480 COMPUTER HARDWARE	40	60	100	0.00	0	0.00	0	0	0.00	
640 DUES & FEES	500	0	1,250	0.00	0	0.00	0	0	0.00	
699 ISF PROGRAM OVERHEAD	1,575	1,575	1,575	0.00	0	0.00	0	0	0.00	
Total Function 2661 SERVICE AREA DIRECTION	115,527	122,500	219,541	1.25	0	0.00	0	0	0.00	
Function 2664 OPERATING SERVICES										
112 CLASSIFIED SALARIES	257,877	268,912	279,354	4.00	388,300	5.50	388,300	388,300	5.50	
113 ADMINISTRATORS	29,443	30,632	31,861	0.25	33,310	0.25	33,310	33,310	0.25	
130 ADDITIONAL SALARY	3,444	7,754	3,000	0.00	500	0.00	500	500	0.00	
211 EMPLOYER CONTRIBUTION	87,073	79,657	81,414	0.00	112,561	0.00	112,561	112,561	0.00	
220 MISC W/HOLD SS ADMIN	21,342	23,250	23,831	0.00	32,099	0.00	32,099	32,099	0.00	
231 MISC WITHH/WORK COMP	2,430	1,813	2,767	0.00	1,659	0.00	1,659	1,659	0.00	
232 MISC W/HOLD UNEMPLOYMENT	279	304	312	0.00	3,357	0.00	3,357	3,357	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	1,612	0.00	1,612	1,612	0.00	
240 CONTRACT EMPLOYEE BENEFIT	72,811	76,565	81,129	0.00	104,643	0.00	104,643	104,643	0.00	
310 INSTR PROF TECH SVCS	24,300	25,272	0	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	653	1,614	497	0.00	1,200	0.00	1,200	1,200	0.00	
342 OUT OF DIST MTG/TRAVEL	33	756	100	0.00	1,000	0.00	1,000	1,000	0.00	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100 GENERAL FUND										
Function 2664	OPERATING SERVICES									
353	POSTAGE	0	32	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	516	557	400	0.00	783	0.00	783	783	0.00
470	COMPUTER SOFTWARE	9,953	10,185	10,000	0.00	12,000	0.00	12,000	12,000	0.00
475	COMPUTER SOFTWARE - MAINT	826	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	817	0	0.00	7,500	0.00	7,500	7,500	0.00
699	ISF PROGRAM OVERHEAD	5,985	5,355	5,355	0.00	11,615	0.00	11,615	11,615	0.00
Total Function 2664	OPERATING SERVICES	516,965	533,475	520,020	4.25	712,138	5.75	712,138	712,138	5.75
Major Function 2000	SUPPORT SERVICES	6,853,415	7,700,835	8,845,340	41.00	12,265,319	57.53	12,265,319	12,265,319	57.53
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRICIPAL	678,765	564,105	585,000	0.00	585,000	0.00	585,000	585,000	0.00
620	INTEREST	100,614	75,947	53,000	0.00	53,000	0.00	53,000	53,000	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	779,379	640,052	638,000	0.00	638,000	0.00	638,000	638,000	0.00
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	46,293,033	46,255,896	48,573,939	0.00	49,918,886	0.00	49,918,886	49,918,886	0.00
Total Function 5200	TRANSFERS OF FUNDS	46,293,033	46,255,896	48,573,939	0.00	49,918,886	0.00	49,918,886	49,918,886	0.00
Major Function 5000	OTHER USES	47,072,412	46,895,948	49,211,939	0.00	50,556,886	0.00	50,556,886	50,556,886	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	720,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	720,000	0.00	700,000	0.00	700,000	700,000	0.00
Major Function 6000	CONTINGENCY	0	0	720,000	0.00	700,000	0.00	700,000	700,000	0.00
Function 7000	UNAPPROP END FUND BALANCE									
810	PLANNED RESERVE	0	0	4,342,370	0.00	5,583,468	0.00	5,583,468	5,583,468	0.00
Total Function 7000	UNAPPROP END FUND BALANCE	0	0	4,342,370	0.00	5,583,468	0.00	5,583,468	5,583,468	0.00
Major Function 7000	UNAPPROP END FUND BALANCE	0	0	4,342,370	0.00	5,583,468	0.00	5,583,468	5,583,468	0.00

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 100 GENERAL FUND

Total Fund 100 GENERAL FUND	53,925,826	54,596,783	63,119,649	41.00	69,105,673	57.53	69,105,673	69,105,673	57.53
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Northwest Regional Education Service District
2023-2024 ADOPTED 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 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 200 SPECIAL REVENUE FUNDS

1311 TUITION FROM INDIVIDUALS	595	0	0	0.00	0	0.00	0	0	0.00
1312 TUITION FR REGIONAL DIST	(3,167,540)	(1,703,362)	(2,000,000)	0.00	(7,800,000)	0.00	(7,800,000)	(7,800,000)	0.00
1314 TUITION FR IN/ST OUT/REG	31,039	(400,156)	(2,141,513)	0.00	0	0.00	0	0	0.00
1332 SUMMER SCH TUITION IN/ST	0	(8,500)	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE/CONTRIB/DONATION	(1,797,778)	(746,019)	(85,600)	0.00	(193,987)	0.00	(193,987)	(193,987)	0.00
1941 SVCS PROVIDED OTHR DIST	(2,477,326)	(3,346,359)	(435,913)	0.00	(1,627,599)	0.00	(1,627,599)	(1,627,599)	0.00
1945 INHOUSE BILLINGS	(952,695)	(688,888)	(455,676)	0.00	(369,645)	0.00	(369,645)	(369,645)	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(21,444,237)	(20,541,476)	(25,596,540)	0.00	(27,064,040)	0.00	(27,064,040)	(27,064,040)	0.00
1960 REFUND PRIOR YEAR EXPENSE	(6,308)	(14,706)	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(38,319)	(68,125)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(2,240)	(4,482)	0	0.00	(16,790)	0.00	(16,790)	(16,790)	0.00
1992 DISTRICT SUPPORT	0	(15,000)	0	0.00	0	0.00	0	0	0.00
1993 SERVICE TO OTHER AGENCIES	(124,003)	(110,905)	(5,000)	0.00	(22,000)	0.00	(22,000)	(22,000)	0.00
1994 NWRES D 3RD PARTY BILLING	(262,838)	(278,353)	(165,000)	0.00	(100,000)	0.00	(100,000)	(100,000)	0.00
1996 MAC REVENUE	(3,313,546)	(3,205,527)	(4,000,000)	0.00	(4,000,000)	0.00	(4,000,000)	(4,000,000)	0.00
1997 ERATE	(12,278)	0	0	0.00	0	0.00	0	0	0.00
1999 OTHER LOCAL REVENUE	0	0	(500,000)	0.00	(500,000)	0.00	(500,000)	(500,000)	0.00
1000 LOCAL REVENUE	(33,567,475)	(31,131,859)	(35,385,242)	0.00	(41,694,061)	0.00	(41,694,061)	(41,694,061)	0.00
2200 INTERMEDIATE RESTRICTED REVEN	(22,000)	(69,120)	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	(22,000)	(69,120)	0	0.00	0	0.00	0	0	0.00
3102 SSF SCHOOL LUNCH MATCH	(2,196)	(2,196)	0	0.00	0	0.00	0	0	0.00
3199 OTHER UNRESTRICTED SOURCES	0	(6,901)	0	0.00	0	0.00	0	0	0.00
3202 SPECIAL ED REIMBURSEMENT	(1,041,734)	(2,430,928)	(2,693,408)	0.00	(2,977,658)	0.00	(2,977,658)	(2,977,658)	0.00
3223 EARLY INTERVENTION	(21,270,119)	(21,317,115)	(32,666,748)	0.00	(32,479,505)	0.00	(32,479,505)	(32,479,505)	0.00
3250 OR YOUTH CONSERV CORPS	(33,500)	(40,500)	(20,000)	0.00	(52,500)	0.00	(52,500)	(52,500)	0.00
3299 OTHR RESTR GRANTS IN AID	(9,815,783)	(9,422,868)	(13,015,321)	0.00	(15,459,949)	0.00	(15,459,949)	(15,459,949)	0.00
3990 OTHER STATE REVENUE	(70,119)	(40,728)	(40,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
3999 OTHER STATE REVENUE	0	0	(1,000,000)	0.00	(1,000,000)	0.00	(1,000,000)	(1,000,000)	0.00
3000 STATE REVENUE	(32,233,450)	(33,261,235)	(49,435,477)	0.00	(52,009,612)	0.00	(52,009,612)	(52,009,612)	0.00
4500 RESTRICTED REV FED GOV THROUC	(1,844,377)	(2,892,600)	(7,832,791)	0.00	(6,740,683)	0.00	(6,740,683)	(6,740,683)	0.00
4504 10.553 School Breakfast Program	0	0	(10,000)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
4505 10.555 National School Lunch Program	0	0	(50,000)	0.00	(80,000)	0.00	(80,000)	(80,000)	0.00
4506 10.555 National School Snack Program	0	0	(5,000)	0.00	0	0.00	0	0	0.00
4508 84.027 IDEA Part B 611	(5,994,427)	(8,747,157)	(10,469,720)	0.00	(7,279,205)	0.00	(7,279,205)	(7,279,205)	0.00
4511 NCLB STRATEGIST TRAINING	(45)	0	0	0.00	0	0.00	0	0	0.00
4512 84.013 Title ID Neglected and Delinquer	(99,700)	(145,046)	(109,000)	0.00	(109,000)	0.00	(109,000)	(109,000)	0.00
4514 84.365 Title III English Language Acquis	(56,048)	(31,176)	(65,000)	0.00	(55,000)	0.00	(55,000)	(55,000)	0.00
4515 84.011 Migrant Education State Grant P	(709,597)	(975,348)	(888,500)	0.00	(982,718)	0.00	(982,718)	(982,718)	0.00
4517 84.126 Youth Transition Program	(129,865)	(82,627)	(131,816)	0.00	(131,816)	0.00	(131,816)	(131,816)	0.00
4525 STATE IMP ESD ASSESS SUPP	0	(1,588)	0	0.00	0	0.00	0	0	0.00
4546 SECTION 619 ECSE	0	(282,782)	0	0.00	0	0.00	0	0	0.00
4564 84.425U ARP ESSER	0	0	0	0.00	(900,000)	0.00	(900,000)	(900,000)	0.00
4910 USDA DONATED COMMODITIES	(487)	0	(5,000)	0.00	0	0.00	0	0	0.00
4999 OTHER FEDERAL REVENUE	0	0	(2,000,000)	0.00	(2,000,000)	0.00	(2,000,000)	(2,000,000)	0.00
4000 FEDERAL REVENUE	(8,834,547)	(13,158,324)	(21,566,827)	0.00	(18,298,422)	0.00	(18,298,422)	(18,298,422)	0.00
5200 TRANSFER OF FUNDS	(3,416,821)	(3,401,616)	(3,608,519)	0.00	(3,343,624)	0.00	(3,343,624)	(3,343,624)	0.00
5400 BEGINNING FUND BALANCE	(2,036,936)	(9,924,425)	(4,623,557)	0.00	(9,256,392)	0.00	(9,256,392)	(9,256,392)	0.00

Resources Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
5000 OTHER REVENUE	(5,453,757)	(13,326,041)	(8,232,076)	0.00	(12,600,016)	0.00	(12,600,016)	(12,600,016)	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	(80,111,230)	(90,946,579)	(114,619,622)	0.00	(124,602,111)	0.00	(124,602,111)	(124,602,111)	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 201 AUTISM REGIONAL PROJECT											
Function 2219	OTH IMPRV INSTRUCTION SVC										
111	LICENSED SALARIES	33,101	24,278	25,880	0.40	26,387	0.40	26,387	26,387	0.40	
113	ADMINISTRATORS	1,467	4,966	5,090	0.05	6,071	0.05	6,071	6,071	0.05	
130	ADDITIONAL SALARY	0	2,334	0	0.00	0	0.00	0	0	0.00	
211	EMPLOYER CONTRIBUTION	12,124	7,652	7,504	0.00	8,832	0.00	8,832	8,832	0.00	
220	MISC W/HOLD SS ADMIN	2,890	2,409	2,364	0.00	2,416	0.00	2,416	2,416	0.00	
231	MISC WITHH/WORK COMP	317	185	271	0.00	630	0.00	630	630	0.00	
232	MISC W/HOLD UNEMPLOYMENT	38	31	31	0.00	253	0.00	253	253	0.00	
235	PAID LEAVE OREGON	0	0	0	0.00	24	0.00	24	24	0.00	
240	CONTRACT EMPLOYEE BENEFIT	8,758	9,119	8,493	0.00	8,120	0.00	8,120	8,120	0.00	
299	PROGRAM CONTINGENCY	0	0	239	0.00	55,365	0.00	55,365	55,365	0.00	
341	IN DISTRICT MTG/TRAVEL	(1,405)	1,875	800	0.00	1,000	0.00	1,000	1,000	0.00	
342	OUT OF DIST MTG/TRAVEL	(86)	438	1,000	0.00	3,000	0.00	3,000	3,000	0.00	
344	CONFERENCE REGISTR FEES	(125)	0	0	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE MATER/SUPPLIES	5,988	0	0	0.00	0	0.00	0	0	0.00	
470	COMPUTER SOFTWARE	0	3,975	0	0.00	0	0.00	0	0	0.00	
640	DUES & FEES	(174)	0	0	0.00	0	0.00	0	0	0.00	
690	INDIRECT CHARGES	3,030	2,672	2,261	0.00	2,725	0.00	2,725	2,725	0.00	
699	ISF PROGRAM OVERHEAD	567	567	567	0.00	1,818	0.00	1,818	1,818	0.00	
Total Function 2219 OTH IMPRV INSTRUCTION SVC		66,490	60,502	54,500	0.45	116,641	0.45	116,641	116,641	0.45	
Major Function 2000	SUPPORT SERVICES	66,490	60,502	54,500	0.45	116,641	0.45	116,641	116,641	0.45	
Total Fund 201	AUTISM REGIONAL PROJECT	66,490	60,502	54,500	0.45	116,641	0.45	116,641	116,641	0.45	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 203 REGIONAL INNOVATIONS FUND										
Function 2620	PLAN, RESEARCH & DEVELOPM									
111	LICENSED SALARIES	0	0	0	0.00	186,808	2.00	186,808	186,808	2.00
112	CLASSIFIED SALARIES	46,223	47,793	152,638	1.50	148,437	1.50	148,437	148,437	1.50
113	ADMINISTRATORS	125,649	162,436	289,799	2.75	179,289	1.55	179,289	179,289	1.55
123	LICENSED TEMPORARY	3,000	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,046	2,172	20,000	0.00	5,000	0.00	5,000	5,000	0.00
211	EMPLOYER CONTRIBUTION	56,974	50,252	115,284	0.00	134,519	0.00	134,519	134,519	0.00
220	MISC W/HOLD SS ADMIN	16,647	16,208	35,321	0.00	39,481	0.00	39,481	39,481	0.00
231	MISC WITHH/WORK COMP	1,818	1,246	3,819	0.00	1,417	0.00	1,417	1,417	0.00
232	MISC W/HOLD UNEMPLOYMENT	218	212	582	0.00	3,762	0.00	3,762	3,762	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,881	0.00	1,881	1,881	0.00
240	CONTRACT EMPLOYEE BENEFIT	32,787	35,750	93,146	0.00	83,676	0.00	83,676	83,676	0.00
299	PROGRAM CONTINGENCY	0	0	27,863	0.00	951	0.00	951	951	0.00
310	INSTR PROF TECH SVCS	16,970	15,560	89,000	0.00	31,107	0.00	31,107	31,107	0.00
319	OTHR INSTR,PROF,TECH SVCS	0	0	15,000	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	2,000	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	33	2,000	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	0	3,000	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	0	500	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	0	10,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	0	2,000	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	3,780	2,961	5,355	0.00	10,201	0.00	10,201	10,201	0.00
810	PLANNED RESERVE	0	0	272,916	0.00	249,171	0.00	249,171	249,171	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	310,113	334,622	1,140,222	4.25	1,075,700	5.05	1,075,700	1,075,700	5.05
Major Function 2000	SUPPORT SERVICES	310,113	334,622	1,140,222	4.25	1,075,700	5.05	1,075,700	1,075,700	5.05
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	120,000	120,000	120,000	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFERS OF FUNDS	120,000	120,000	120,000	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	120,000	120,000	120,000	0.00	0	0.00	0	0	0.00
Total Fund 203	REGIONAL INNOVATIONS FUND	430,113	454,622	1,260,222	4.25	1,075,700	5.05	1,075,700	1,075,700	5.05

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	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 204 EARLY INTERVENTION									
Function 1260 EARLY INTERVENTION									
111 LICENSED SALARIES	9,383,462	10,281,513	13,883,034	181.25	14,665,922	186.16	14,665,922	14,665,922	186.16
112 CLASSIFIED SALARIES	1,929,617	2,381,228	4,571,864	137.20	4,253,926	112.09	4,253,926	4,253,926	112.09
121 SUBSTITUTES-LICENSED	852	42,232	31,175	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUBSTITUTE	17,036	10,482	34,200	0.00	0	0.00	0	0	0.00
123 LICENSED TEMPORARY	0	19,564	12,075	0.00	0	0.00	0	0	0.00
124 CLASSIFIED TEMPORARY	5,085	12,771	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	134,225	299,407	134,500	0.00	193,500	0.00	193,500	193,500	0.00
211 EMPLOYER CONTRIBUTION	3,078,541	2,947,837	4,670,273	0.00	4,391,534	0.00	4,391,534	4,391,534	0.00
220 MISC W/HOLD SS ADMIN	861,758	980,998	1,415,414	0.00	1,413,382	0.00	1,413,382	1,413,382	0.00
231 MISC WITHH/WORK COMP	96,846	75,869	239,246	0.00	96,403	0.00	96,403	96,403	0.00
232 MISC W/HOLD UNEMPLOYMENT	11,297	12,824	53,545	0.00	148,509	0.00	148,509	148,509	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	66,824	0.00	66,824	66,824	0.00
240 CONTRACT EMPLOYEE BENEFIT	3,012,051	3,571,755	5,763,920	0.00	5,381,721	0.00	5,381,721	5,381,721	0.00
299 PROGRAM CONTINGENCY	0	0	31,342	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	349,505	770,702	203,000	0.00	205,300	0.00	205,300	205,300	0.00
314 IN HOUSE-PROFESSIONAL SERVICES	131,815	684,576	643,921	0.00	0	0.00	0	0	0.00
315 INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
316 NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
321 CLEANING SERVICES	118,905	185,680	230,625	0.00	198,724	0.00	198,724	198,724	0.00
322 REPAIR & MAINTENANCE SVCS	17,418	43,076	299,625	0.00	95,025	0.00	95,025	95,025	0.00
323 SECURITY MONITORING	18,613	18,798	23,000	0.00	22,357	0.00	22,357	22,357	0.00
324 RENTALS	643,409	121,245	81,178	0.00	47,352	0.00	47,352	47,352	0.00
325 ELECTRICITY	46,113	54,463	66,087	0.00	77,000	0.00	77,000	77,000	0.00
326 FUEL	20,184	24,089	30,165	0.00	22,000	0.00	22,000	22,000	0.00
327 WATER & SEWAGE	12,779	13,368	17,165	0.00	22,950	0.00	22,950	22,950	0.00
328 GARBAGE	11,536	15,086	19,825	0.00	16,476	0.00	16,476	16,476	0.00
341 IN DISTRICT MTG/TRAVEL	16,362	67,911	203,000	0.00	83,000	0.00	83,000	83,000	0.00
342 OUT OF DIST MTG/TRAVEL	55	691	12,600	0.00	20,100	0.00	20,100	20,100	0.00
344 CONFERENCE REGISTR FEES	850	3,803	12,700	0.00	6,000	0.00	6,000	6,000	0.00
351 TELEPHONE	13,410	12,666	17,200	0.00	13,425	0.00	13,425	13,425	0.00
353 POSTAGE	1,098	530	14,875	0.00	3,350	0.00	3,350	3,350	0.00
354 ADVERTISING	646	819	500	0.00	1,600	0.00	1,600	1,600	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 204 EARLY INTERVENTION										
Function 1260 EARLY INTERVENTION										
355 PRINTING	2,542	993	13,900	0.00	4,700	0.00	4,700	4,700	0.00	
370 STUDENT TUITION	821,784	1,059,296	1,227,000	0.00	1,605,210	0.00	1,605,210	1,605,210	0.00	
382 LEGAL SERVICES	0	1,430	0	0.00	1,500	0.00	1,500	1,500	0.00	
389 OTH NON-INST PROF TECH SV	630	56,977	1,000	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	229,556	80,783	90,100	0.00	77,908	0.00	77,908	77,908	0.00	
411 CATERING & FOOD SUPPLIES	375	2,889	9,800	0.00	6,900	0.00	6,900	6,900	0.00	
420 TEXTBOOKS	9,864	190	28,000	0.00	25,500	0.00	25,500	25,500	0.00	
430 LIBRARY BOOKS	27,760	0	0	0.00	1,200	0.00	1,200	1,200	0.00	
460 NONCONSUMABLE ITEMS	105,948	17,066	17,000	0.00	65,992	0.00	65,992	65,992	0.00	
470 COMPUTER SOFTWARE	54,593	10,392	29,329	0.00	27,000	0.00	27,000	27,000	0.00	
480 COMPUTER HARDWARE	44,118	0	33,450	0.00	4,500	0.00	4,500	4,500	0.00	
541 INITIAL & ADDTL EQUIPMENT	65,690	0	5,750	0.00	0	0.00	0	0	0.00	
542 REPLACEMENT EQUIPMENT	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
640 DUES & FEES	11,373	23,491	24,275	0.00	28,500	0.00	28,500	28,500	0.00	
699 ISF PROGRAM OVERHEAD	518,072	559,526	371,572	0.00	555,079	0.00	555,079	555,079	0.00	
Total Function 1260 EARLY INTERVENTION	21,825,770	24,467,015	34,567,230	318.45	33,873,369	298.25	33,873,369	33,873,369	298.25	
Major Function 1000 INSTRUCTION	21,825,770	24,467,015	34,567,230	318.45	33,873,369	298.25	33,873,369	33,873,369	298.25	
Function 2190 SVC DIRECTION STUDENT SUP										
111 LICENSED SALARIES	26,162	46,833	71,469	0.70	51,947	0.50	51,947	51,947	0.50	
112 CLASSIFIED SALARIES	138,603	192,093	213,137	4.80	223,116	4.80	223,116	223,116	4.80	
113 ADMINISTRATORS	879,640	1,042,944	1,571,684	13.55	1,592,299	12.80	1,592,299	1,592,299	12.80	
130 ADDITIONAL SALARY	6,503	18,625	16,500	0.00	17,000	0.00	17,000	17,000	0.00	
211 EMPLOYER CONTRIBUTION	308,635	321,092	494,744	0.00	475,970	0.00	475,970	475,970	0.00	
220 MISC W/HOLD SS ADMIN	77,757	96,387	141,274	0.00	140,871	0.00	140,871	140,871	0.00	
231 MISC WITHH/WORK COMP	8,712	7,534	12,824	0.00	4,875	0.00	4,875	4,875	0.00	
232 MISC W/HOLD UNEMPLOYMENT	1,016	1,279	1,445	0.00	12,756	0.00	12,756	12,756	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	6,378	0.00	6,378	6,378	0.00	
240 CONTRACT EMPLOYEE BENEFIT	243,088	255,992	425,513	0.00	347,549	0.00	347,549	347,549	0.00	
310 INSTR PROF TECH SVCS	595	345	0	0.00	495,500	0.00	495,500	495,500	0.00	
322 REPAIR & MAINTENANCE SVCS	0	150	0	0.00	0	0.00	0	0	0.00	

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		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 204 EARLY INTERVENTION										
Function 2190	SVC DIRECTION STUDENT SUP									
324	RENTALS	370,000	50,000	50,000	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	585	1,335	0	0.00	4,000	0.00	4,000	4,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	823	20,000	0.00	10,000	0.00	10,000	10,000	0.00
389	OTH NON-INST PROF TECH SV	0	13,450	75,000	0.00	140,000	0.00	140,000	140,000	0.00
410	CONSUMABLE MATER/SUPPLIES	959	3,120	5,000	0.00	32,000	0.00	32,000	32,000	0.00
411	CATERING & FOOD SUPPLIES	0	899	0	0.00	2,400	0.00	2,400	2,400	0.00
440	PERIODICALS	0	0	1,000	0.00	600	0.00	600	600	0.00
480	COMPUTER HARDWARE	0	6,915	10,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	2,293	3,293	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	1,265,687	1,256,070	1,686,606	0.00	1,965,776	0.00	1,965,776	1,965,776	0.00
699	ISF PROGRAM OVERHEAD	33,012	52,164	48,321	0.00	87,618	0.00	87,618	87,618	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	3,363,247	3,371,342	4,844,518	19.05	5,610,654	18.10	5,610,654	5,610,654	18.10
Function 2520	FISCAL SERVICES									
610	REDEMPTION OF PRICIPAL	0	461,156	0	0.00	0	0.00	0	0	0.00
621	INTEREST ON LEASES	0	117,541	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	0	578,697	0	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
389	OTH NON-INST PROF TECH SV	0	0	0	0.00	203,806	0.00	203,806	203,806	0.00
Total Function 2640	STAFF SERVICES	0	0	0	0.00	203,806	0.00	203,806	203,806	0.00
Major Function 2000	SUPPORT SERVICES	3,363,247	3,950,039	4,844,518	19.05	5,814,460	18.10	5,814,460	5,814,460	18.10
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	0	50,000	0	0.00	1,786,000	0.00	1,786,000	1,786,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	0	50,000	0	0.00	1,786,000	0.00	1,786,000	1,786,000	0.00
Major Function 5000	OTHER USES	0	50,000	0	0.00	1,786,000	0.00	1,786,000	1,786,000	0.00
Total Fund 204	EARLY INTERVENTION	25,189,016	28,467,054	39,411,748	337.50	41,473,830	316.35	41,473,830	41,473,830	316.35

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	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 205 REGIONAL INCLUSIVE SERVICES									
Function 1250 LESS RESTR PRG ST W/DISAB									
111 LICENSED SALARIES	1,525,067	1,868,117	2,234,509	28.10	2,712,572	33.90	2,712,572	2,712,572	33.90
112 CLASSIFIED SALARIES	62,001	63,997	99,417	2.40	242,469	5.90	242,469	242,469	5.90
113 ADMINISTRATORS	56,097	57,500	58,937	0.50	60,705	0.50	60,705	60,705	0.50
121 SUBSTITUTES-LICENSED	0	0	10,200	0.00	0	0.00	0	0	0.00
123 LICENSED TEMPORARY	0	45,472	0	0.00	1,200	0.00	1,200	1,200	0.00
124 CLASSIFIED TEMPORARY	0	0	0	0.00	7,980	0.00	7,980	7,980	0.00
130 ADDITIONAL SALARY	3,064	38,585	17,300	0.00	7,000	0.00	7,000	7,000	0.00
211 EMPLOYER CONTRIBUTION	455,199	492,178	600,511	0.00	764,931	0.00	764,931	764,931	0.00
220 MISC W/HOLD SS ADMIN	125,604	158,051	183,828	0.00	229,329	0.00	229,329	229,329	0.00
231 MISC WITHH/WORK COMP	13,957	11,851	25,376	0.00	20,562	0.00	20,562	20,562	0.00
232 MISC W/HOLD UNEMPLOYMENT	1,642	2,066	4,417	0.00	24,049	0.00	24,049	24,049	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	9,787	0.00	9,787	9,787	0.00
240 CONTRACT EMPLOYEE BENEFIT	372,876	456,449	565,644	0.00	738,093	0.00	738,093	738,093	0.00
299 PROGRAM CONTINGENCY	0	0	205,467	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	880,923	1,891,060	1,779,820	0.00	2,237,749	0.00	2,237,749	2,237,749	0.00
314 IN HOUSE-PROFESSIONAL SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
324 RENTALS	0	88	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	12,068	46,508	68,000	0.00	73,500	0.00	73,500	73,500	0.00
342 OUT OF DIST MTG/TRAVEL	0	10	1,050	0.00	5,550	0.00	5,550	5,550	0.00
343 STUDENT TRAVEL OUT/DIST	0	443	0	0.00	0	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353 POSTAGE	50	0	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	0	229	0	0.00	0	0.00	0	0	0.00
355 PRINTING	31	104	75	0.00	200	0.00	200	200	0.00
410 CONSUMABLE MATER/SUPPLIES	5,892	4,490	9,785	0.00	8,690	0.00	8,690	8,690	0.00
411 CATERING & FOOD SUPPLIES	154	1,601	689	0.00	900	0.00	900	900	0.00
430 LIBRARY BOOKS	1,469	223	0	0.00	126	0.00	126	126	0.00
440 PERIODICALS	100	100	200	0.00	200	0.00	200	200	0.00
460 NONCONSUMABLE ITEMS	3,093	2,748	1,200	0.00	1,700	0.00	1,700	1,700	0.00
470 COMPUTER SOFTWARE	1,231	1,037	1,440	0.00	1,487	0.00	1,487	1,487	0.00
480 COMPUTER HARDWARE	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
491 VEHICLE OPERATION SUPPLY	4,405	4,346	6,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 205 REGIONAL INCLUSIVE SERVICES										
Function 1250	LESS RESTR PRG ST W/DISAB									
640	DUES & FEES	1,298	1,363	1,600	0.00	938	0.00	938	938	0.00
643	PAYPAL FEES	56	0	100	0.00	100	0.00	100	100	0.00
645	DISTRICT MATCH	0	0	46,167	0.00	46,167	0.00	46,167	46,167	0.00
699	ISF PROGRAM OVERHEAD	27,342	34,209	40,522	0.00	82,618	0.00	82,618	82,618	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	3,553,620	5,182,821	6,079,254	31.00	7,305,601	40.30	7,305,601	7,305,601	40.30
Major Function 1000	INSTRUCTION	3,553,620	5,182,821	6,079,254	31.00	7,305,601	40.30	7,305,601	7,305,601	40.30
Function 2160	OTH STUDENT TREATMENT SVC									
111	LICENSED SALARIES	21,705	26,237	26,893	0.31	23,451	0.25	23,451	23,451	0.25
112	CLASSIFIED SALARIES	40,070	40,779	41,799	1.00	53,519	1.00	53,519	53,519	1.00
113	ADMINISTRATORS	0	0	0	0.00	36,423	0.30	36,423	36,423	0.30
130	ADDITIONAL SALARY	0	1,788	200	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	16,145	16,294	16,341	0.00	29,902	0.00	29,902	29,902	0.00
220	MISC W/HOLD SS ADMIN	4,524	5,107	5,102	0.00	8,591	0.00	8,591	8,591	0.00
231	MISC WITHH/WORK COMP	523	403	610	0.00	1,458	0.00	1,458	1,458	0.00
232	MISC W/HOLD UNEMPLOYMENT	59	67	67	0.00	898	0.00	898	898	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	235	0.00	235	235	0.00
240	CONTRACT EMPLOYEE BENEFIT	20,454	22,369	23,743	0.00	25,272	0.00	25,272	25,272	0.00
322	REPAIR & MAINTENANCE SVCS	2,062	1,225	4,000	0.00	12,600	0.00	12,600	12,600	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
410	CONSUMABLE MATER/SUPPLIES	1,463	486	4,500	0.00	4,500	0.00	4,500	4,500	0.00
411	CATERING & FOOD SUPPLIES	0	73	650	0.00	650	0.00	650	650	0.00
460	NONCONSUMABLE ITEMS	65,514	69,620	80,000	0.00	80,000	0.00	80,000	80,000	0.00
470	COMPUTER SOFTWARE	352	4,500	2,000	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE	9,428	6,084	11,000	0.00	10,000	0.00	10,000	10,000	0.00
699	ISF PROGRAM OVERHEAD	1,590	1,590	1,590	0.00	3,283	0.00	3,283	3,283	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	183,888	196,622	218,594	1.31	300,884	1.56	300,884	300,884	1.56
Function 2190	SVC DIRECTION STUDENT SUP									
111	LICENSED SALARIES	0	0	0	0.00	272,265	3.00	272,265	272,265	3.00
112	CLASSIFIED SALARIES	101,845	123,985	204,984	4.00	142,507	2.50	142,507	142,507	2.50

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 205 REGIONAL INCLUSIVE SERVICES										
Function 2190 SVC DIRECTION STUDENT SUP										
113 ADMINISTRATORS	99,628	135,767	166,274	1.36	281,083	2.14	281,083	281,083	2.14	
130 ADDITIONAL SALARY	800	4,527	2,600	0.00	2,900	0.00	2,900	2,900	0.00	
211 EMPLOYER CONTRIBUTION	73,121	73,364	97,227	0.00	190,012	0.00	190,012	190,012	0.00	
220 MISC W/HOLD SS ADMIN	18,030	19,619	27,771	0.00	52,363	0.00	52,363	52,363	0.00	
231 MISC WITHH/WORK COMP	2,060	1,550	3,895	0.00	8,200	0.00	8,200	8,200	0.00	
232 MISC W/HOLD UNEMPLOYMENT	236	256	667	0.00	5,476	0.00	5,476	5,476	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	1,569	0.00	1,569	1,569	0.00	
240 CONTRACT EMPLOYEE BENEFIT	50,835	63,697	104,262	0.00	136,200	0.00	136,200	136,200	0.00	
310 INSTR PROF TECH SVCS	0	1,608	0	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	170	102	2,500	0.00	0	0.00	0	0	0.00	
342 OUT OF DIST MTG/TRAVEL	0	0	2,000	0.00	0	0.00	0	0	0.00	
344 CONFERENCE REGISTR FEES	0	0	500	0.00	0	0.00	0	0	0.00	
354 ADVERTISING	0	229	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	170	383	0	0.00	0	0.00	0	0	0.00	
411 CATERING & FOOD SUPPLIES	0	0	2,000	0.00	0	0.00	0	0	0.00	
640 DUES & FEES	595	0	600	0.00	0	0.00	0	0	0.00	
690 INDIRECT CHARGES	181,897	268,373	248,211	0.00	292,506	0.00	292,506	292,506	0.00	
699 ISF PROGRAM OVERHEAD	4,259	4,397	7,610	0.00	15,857	0.00	15,857	15,857	0.00	
Total Function 2190 SVC DIRECTION STUDENT SUP	533,646	697,859	871,101	5.36	1,400,939	7.64	1,400,939	1,400,939	7.64	
Major Function 2000 SUPPORT SERVICES	717,534	894,481	1,089,695	6.67	1,701,823	9.20	1,701,823	1,701,823	9.20	
Total Fund 205 REGIONAL INCLUSIVE SERVICES	4,271,154	6,077,302	7,168,949	37.67	9,007,425	49.49	9,007,425	9,007,425	49.49	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 206 OREGON SCHOOL FOR THE BLIND									
Function 2160 OTH STUDENT TREATMENT SVC									
111 LICENSED SALARIES	26,749	99,168	103,171	1.00	175,129	1.75	175,129	175,129	1.75
112 CLASSIFIED SALARIES	28,663	15,180	22,222	0.50	47,007	0.75	47,007	47,007	0.75
113 ADMINISTRATORS	34,488	34,784	63,653	0.54	68,110	0.50	68,110	68,110	0.50
130 ADDITIONAL SALARY	1,039	139	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	27,502	35,153	50,803	0.00	76,053	0.00	76,053	76,053	0.00
220 MISC W/HOLD SS ADMIN	6,929	11,408	14,452	0.00	21,960	0.00	21,960	21,960	0.00
231 MISC WITHH/WORK COMP	775	865	1,429	0.00	1,814	0.00	1,814	1,814	0.00
232 MISC W/HOLD UNEMPLOYMENT	91	149	281	0.00	2,296	0.00	2,296	2,296	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	969	0.00	969	969	0.00
240 CONTRACT EMPLOYEE BENEFIT	25,391	28,961	41,128	0.00	70,084	0.00	70,084	70,084	0.00
299 PROGRAM CONTINGENCY	0	0	4,666	0.00	50,000	0.00	50,000	50,000	0.00
310 INSTR PROF TECH SVCS	90	2,207	20,000	0.00	54,000	0.00	54,000	54,000	0.00
341 IN DISTRICT MTG/TRAVEL	0	92	5,000	0.00	500	0.00	500	500	0.00
342 OUT OF DIST MTG/TRAVEL	0	268	5,000	0.00	1,500	0.00	1,500	1,500	0.00
344 CONFERENCE REGISTR FEES	0	195	3,000	0.00	0	0.00	0	0	0.00
351 TELEPHONE	220	1,044	1,200	0.00	1,200	0.00	1,200	1,200	0.00
370 STUDENT TUITION	0	3,521	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	8,963	4,386	5,912	0.00	13,234	0.00	13,234	13,234	0.00
411 CATERING & FOOD SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460 NONCONSUMABLE ITEMS	0	850	1,500	0.00	55,000	0.00	55,000	55,000	0.00
470 COMPUTER SOFTWARE	1,280	18,400	30,000	0.00	31,500	0.00	31,500	31,500	0.00
480 COMPUTER HARDWARE	29,350	45,680	100,000	0.00	100,955	0.00	100,955	100,955	0.00
640 DUES & FEES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
690 INDIRECT CHARGES	24,135	28,668	43,062	0.00	40,000	0.00	40,000	40,000	0.00
699 ISF PROGRAM OVERHEAD	2,457	1,575	2,520	0.00	6,060	0.00	6,060	6,060	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	218,121	332,692	520,000	2.04	819,371	3.00	819,371	819,371	3.00
Major Function 2000 SUPPORT SERVICES	218,121	332,692	520,000	2.04	819,371	3.00	819,371	819,371	3.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	310,718	316,667	480,000	0.00	450,000	0.00	450,000	450,000	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	310,718	316,667	480,000	0.00	450,000	0.00	450,000	450,000	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 206 OREGON SCHOOL FOR THE BLIND									
Major Function 5000 OTHER USES	310,718	316,667	480,000	0.00	450,000	0.00	450,000	450,000	0.00
Total Fund 206 OREGON SCHOOL FOR THE BLIND	528,838	649,360	1,000,000	2.04	1,269,371	3.00	1,269,371	1,269,371	3.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 207 SCHOOL SAFETY AND PREVENTION										
Function 2111	SERVICE AREA-CHRONIC ABSENTEEISM									
111	LICENSED SALARIES	8,934	0	0	0.00	223,118	3.00	223,118	223,118	3.00
113	ADMINISTRATORS	35,160	58,957	66,153	0.65	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	(18)	9	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	14,819	13,992	15,692	0.00	58,452	0.00	58,452	58,452	0.00
220	MISC W/HOLD SS ADMIN	4,020	4,414	5,031	0.00	17,055	0.00	17,055	17,055	0.00
231	MISC WITHH/WORK COMP	470	346	576	0.00	2,598	0.00	2,598	2,598	0.00
232	MISC W/HOLD UNEMPLOYMENT	53	58	66	0.00	1,783	0.00	1,783	1,783	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	525	0.00	525	525	0.00
240	CONTRACT EMPLOYEE BENEFIT	6,082	3,889	8,098	0.00	72,412	0.00	72,412	72,412	0.00
310	INSTR PROF TECH SVCS	30,730	0	0	0.00	40,475	0.00	40,475	40,475	0.00
319	OTHR INSTR,PROF,TECH SVCS	6,993	1,719	5,254	0.00	5,000	0.00	5,000	5,000	0.00
324	RENTALS	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
342	OUT OF DIST MTG/TRAVEL	9	1,428	2,000	0.00	7,500	0.00	7,500	7,500	0.00
344	CONFERENCE REGISTR FEES	222	225	2,316	0.00	6,807	0.00	6,807	6,807	0.00
354	ADVERTISING	0	0	350	0.00	0	0.00	0	0	0.00
355	PRINTING	0	0	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	27,036	0	2,574	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES & FEES	595	0	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	6,547	4,828	4,737	0.00	22,824	0.00	22,824	22,824	0.00
699	ISF PROGRAM OVERHEAD	1,575	945	819	0.00	8,080	0.00	8,080	8,080	0.00
Total Function 2111	SERVICE AREA-CHRONIC ABSENTEEISM	143,226	90,809	114,166	0.65	473,129	3.00	473,129	473,129	3.00
Function 2112	ATTENDANCE SERVICES									
111	LICENSED SALARIES	0	61,541	203,240	3.00	65,968	1.00	65,968	65,968	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	10,995	0.25	10,995	10,995	0.25
124	CLASSIFIED TEMPORARY	0	39,544	50,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	558	0	0.00	2,000	0.00	2,000	2,000	0.00
211	EMPLOYER CONTRIBUTION	0	19,350	77,030	0.00	19,774	0.00	19,774	19,774	0.00
220	MISC W/HOLD SS ADMIN	0	7,755	23,198	0.00	5,953	0.00	5,953	5,953	0.00
231	MISC WITHH/WORK COMP	0	580	4,440	0.00	446	0.00	446	446	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 207 SCHOOL SAFETY AND PREVENTION										
Function 2112	ATTENDANCE SERVICES									
232	MISC W/HOLD UNEMPLOYMENT	0	101	1,202	0.00	623	0.00	623	623	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	272	0.00	272	272	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	15,523	35,956	0.00	22,632	0.00	22,632	22,632	0.00
299	PROGRAM CONTINGENCY	0	0	23,341	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	229	1,132	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	850	22,500	0.00	14,905	0.00	14,905	14,905	0.00
355	PRINTING	0	401	0	0.00	300	0.00	300	300	0.00
410	CONSUMABLE MATER/SUPPLIES	0	56	0	0.00	12,444	0.00	12,444	12,444	0.00
460	NONCONSUMABLE ITEMS	0	502	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	546	0	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	0	3,457	5,000	0.00	5,000	0.00	5,000	5,000	0.00
699	ISF PROGRAM OVERHEAD	0	2,142	4,410	0.00	6,060	0.00	6,060	6,060	0.00
Total Function 2112	ATTENDANCE SERVICES	0	153,136	451,449	3.00	167,373	1.25	167,373	167,373	1.25
Function 2210	IMPROVE INSTRUCTION SVC									
111	LICENSED SALARIES	0	0	0	0.00	80,110	1.00	80,110	80,110	1.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	20,051	0.00	20,051	20,051	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	6,091	0.00	6,091	6,091	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	244	0.00	244	244	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	637	0.00	637	637	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	318	0.00	318	318	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	18,108	0.00	18,108	18,108	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	6,565	0.00	6,565	6,565	0.00
Total Function 2210	IMPROVE INSTRUCTION SVC	0	0	0	0.00	132,124	1.00	132,124	132,124	1.00
Major Function 2000	SUPPORT SERVICES	143,226	243,945	565,615	3.65	772,625	5.25	772,625	772,625	5.25
Total Fund 207	SCHOOL SAFETY AND PREVENTION	143,226	243,945	565,615	3.65	772,625	5.25	772,625	772,625	5.25

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 208 NW EARLY LEARNING HUB

Function 3300 COMMUNITY SERVICES

111	LICENSED SALARIES	61,202	53,330	70,840	1.00	77,569	1.00	77,569	77,569	1.00
112	CLASSIFIED SALARIES	85,326	129,484	137,862	3.00	150,247	3.00	150,247	150,247	3.00
113	ADMINISTRATORS	62,176	97,089	88,406	0.75	91,058	0.75	91,058	91,058	0.75
121	SUBSTITUTES-LICENSED	1,983	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	339	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,000	8,005	1,000	0.00	9,000	0.00	9,000	9,000	0.00
211	EMPLOYER CONTRIBUTION	50,227	69,217	72,062	0.00	83,401	0.00	83,401	83,401	0.00
220	MISC W/HOLD SS ADMIN	16,044	21,929	22,692	0.00	24,723	0.00	24,723	24,723	0.00
231	MISC WITHH/WORK COMP	1,784	1,698	2,614	0.00	1,019	0.00	1,019	1,019	0.00
232	MISC W/HOLD UNEMPLOYMENT	210	287	297	0.00	2,614	0.00	2,614	2,614	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,283	0.00	1,283	1,283	0.00
240	CONTRACT EMPLOYEE BENEFIT	51,557	73,814	83,635	0.00	76,262	0.00	76,262	76,262	0.00
299	PROGRAM CONTINGENCY	0	0	18,147	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	263,869	260,867	290,788	0.00	342,481	0.00	342,481	342,481	0.00
341	IN DISTRICT MTG/TRAVEL	987	1,311	5,965	0.00	5,650	0.00	5,650	5,650	0.00
342	OUT OF DIST MTG/TRAVEL	0	691	500	0.00	3,305	0.00	3,305	3,305	0.00
344	CONFERENCE REGISTR FEES	140	480	6,000	0.00	4,000	0.00	4,000	4,000	0.00
354	ADVERTISING	369	56	2,000	0.00	1,000	0.00	1,000	1,000	0.00
355	PRINTING	4,488	2,990	500	0.00	500	0.00	500	500	0.00
359	OTH COMMUNICATION SERVICE	0	5,000	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	56,740	4,762	3,884	0.00	6,452	0.00	6,452	6,452	0.00
411	CATERING & FOOD SUPPLIES	0	233	1,000	0.00	3,653	0.00	3,653	3,653	0.00
460	NONCONSUMABLE ITEMS	1,355	2,438	4,706	0.00	2,541	0.00	2,541	2,541	0.00
470	COMPUTER SOFTWARE	18,173	6,510	0	0.00	9,000	0.00	9,000	9,000	0.00
480	COMPUTER HARDWARE	0	4,335	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	128	336	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	38,513	26,013	36,850	0.00	42,416	0.00	42,416	42,416	0.00
699	ISF PROGRAM OVERHEAD	4,410	4,725	5,985	0.00	9,600	0.00	9,600	9,600	0.00

Total Function 3300 COMMUNITY SERVICES 721,020 775,599 855,731 4.75 947,774 4.75 947,774 947,774 4.75

Function 3390 OTHER COMMUNITY SERVICES

690	INDIRECT CHARGES	0	129	0	0.00	4,789	0.00	4,789	4,789	0.00
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Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 208 NW EARLY LEARNING HUB

Total Function 3390	OTHER COMMUNITY SERVICES	0	129	0	0.00	4,789	0.00	4,789	4,789	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SVCS	721,020	775,727	855,731	4.75	952,564	4.75	952,564	952,564	4.75
Total Fund 208	NW EARLY LEARNING HUB	721,020	775,727	855,731	4.75	952,564	4.75	952,564	952,564	4.75

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 209 TITLE III ELL GRANT										
Function 2240 INSTRUCTIONAL STAFF DEVEL										
113 ADMINISTRATORS	7,395	9,506	12,988	0.20	4,816	0.10	4,816	4,816	0.10	
124 CLASSIFIED TEMPORARY	18,900	0	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	1,444	5,131	7,000	0.00	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	1,942	2,256	4,959	0.00	1,589	0.00	1,589	1,589	0.00	
220 MISC W/HOLD SS ADMIN	2,113	1,118	1,527	0.00	368	0.00	368	368	0.00	
231 MISC WITHH/WORK COMP	239	89	290	0.00	0	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	28	15	83	0.00	0	0.00	0	0	0.00	
240 CONTRACT EMPLOYEE BENEFIT	3,060	3,137	5,147	0.00	2,952	0.00	2,952	2,952	0.00	
299 PROGRAM CONTINGENCY	0	0	1,104	0.00	0	0.00	0	0	0.00	
310 INSTR PROF TECH SVCS	0	0	10,377	0.00	24,375	0.00	24,375	24,375	0.00	
341 IN DISTRICT MTG/TRAVEL	0	76	5,000	0.00	3,440	0.00	3,440	3,440	0.00	
342 OUT OF DIST MTG/TRAVEL	0	0	1,000	0.00	4,508	0.00	4,508	4,508	0.00	
344 CONFERENCE REGISTR FEES	14,590	0	1,000	0.00	5,000	0.00	5,000	5,000	0.00	
355 PRINTING	0	0	500	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	5,158	4,002	7,500	0.00	5,000	0.00	5,000	5,000	0.00	
640 DUES & FEES	0	5,017	5,000	0.00	0	0.00	0	0	0.00	
690 INDIRECT CHARGES	1,099	703	1,275	0.00	2,750	0.00	2,750	2,750	0.00	
699 ISF PROGRAM OVERHEAD	126	126	252	0.00	202	0.00	202	202	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	56,094	31,176	65,000	0.20	55,000	0.10	55,000	55,000	0.10	
Major Function 2000 SUPPORT SERVICES	56,094	31,176	65,000	0.20	55,000	0.10	55,000	55,000	0.10	
Total Fund 209 TITLE III ELL GRANT	56,094	31,176	65,000	0.20	55,000	0.10	55,000	55,000	0.10	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 210 THIRD PARTY BILLING										
Function 2190 SVC DIRECTION STUDENT SUP										
112 CLASSIFIED SALARIES	57,928	49,206	99,712	2.00	107,965	2.00	107,965	107,965	2.00	
113 ADMINISTRATORS	43,312	45,061	46,881	0.54	49,011	0.54	49,011	49,011	0.54	
130 ADDITIONAL SALARY	2,441	971	5,000	0.00	1,000	0.00	1,000	1,000	0.00	
211 EMPLOYER CONTRIBUTION	29,446	23,870	39,122	0.00	42,500	0.00	42,500	42,500	0.00	
220 MISC W/HOLD SS ADMIN	7,479	7,088	11,420	0.00	11,752	0.00	11,752	11,752	0.00	
231 MISC WITHH/WORK COMP	873	568	2,172	0.00	499	0.00	499	499	0.00	
232 MISC W/HOLD UNEMPLOYMENT	98	93	543	0.00	1,229	0.00	1,229	1,229	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	615	0.00	615	615	0.00	
240 CONTRACT EMPLOYEE BENEFIT	34,767	31,046	50,446	0.00	45,367	0.00	45,367	45,367	0.00	
299 PROGRAM CONTINGENCY	0	0	4,809	0.00	0	0.00	0	0	0.00	
342 OUT OF DIST MTG/TRAVEL	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00	
351 TELEPHONE	0	38	0	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	200	200	0	0.00	250	0.00	250	250	0.00	
640 DUES & FEES	100	120	0	0.00	100	0.00	100	100	0.00	
699 ISF PROGRAM OVERHEAD	2,885	1,940	3,200	0.00	5,131	0.00	5,131	5,131	0.00	
Total Function 2190 SVC DIRECTION STUDENT SUP	179,529	160,200	263,305	2.54	268,419	2.54	268,419	268,419	2.54	
Function 2529 OTHER FISCAL SERVICES										
410 CONSUMABLE MATER/SUPPLIES	0	33	0	0.00	0	0.00	0	0	0.00	
640 DUES & FEES	0	1,240	10,000	0.00	12,490	0.00	12,490	12,490	0.00	
691 MISC OBJECTS	87,500	85,000	371,695	0.00	364,091	0.00	364,091	364,091	0.00	
Total Function 2529 OTHER FISCAL SERVICES	87,500	86,273	381,695	0.00	376,581	0.00	376,581	376,581	0.00	
Major Function 2000 SUPPORT SERVICES	267,029	246,473	645,000	2.54	645,000	2.54	645,000	645,000	2.54	
Total Fund 210 THIRD PARTY BILLING	267,029	246,473	645,000	2.54	645,000	2.54	645,000	645,000	2.54	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 211 REIMBURSEMENT PROGRAMS										
Function 2529 OTHER FISCAL SERVICES										
113 ADMINISTRATORS	18,448	19,193	19,968	0.23	20,875	0.23	20,875	20,875	0.23	
211 EMPLOYER CONTRIBUTION	5,815	5,155	5,357	0.00	5,818	0.00	5,818	5,818	0.00	
220 MISC W/HOLD SS ADMIN	1,364	1,450	1,508	0.00	1,577	0.00	1,577	1,577	0.00	
231 MISC WITHH/WORK COMP	153	113	175	0.00	63	0.00	63	63	0.00	
232 MISC W/HOLD UNEMPLOYMENT	18	19	20	0.00	165	0.00	165	165	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	82	0.00	82	82	0.00	
240 CONTRACT EMPLOYEE BENEFIT	5,586	5,659	6,106	0.00	4,138	0.00	4,138	4,138	0.00	
640 DUES & FEES	55,445	25,636	10,000	0.00	10,000	0.00	10,000	10,000	0.00	
699 ISF PROGRAM OVERHEAD	290	290	290	0.00	300	0.00	300	300	0.00	
810 PLANNED RESERVE	0	0	900,000	0.00	465	0.00	465	465	0.00	
Total Function 2529 OTHER FISCAL SERVICES	87,119	57,514	943,422	0.23	43,483	0.23	43,483	43,483	0.23	
Major Function 2000 SUPPORT SERVICES	87,119	57,514	943,422	0.23	43,483	0.23	43,483	43,483	0.23	
Function 5200 TRANSFERS OF FUNDS										
715 TRANSFERS TO OTHER FUND	78,000	129,810	78,000	0.00	125,000	0.00	125,000	125,000	0.00	
Total Function 5200 TRANSFERS OF FUNDS	78,000	129,810	78,000	0.00	125,000	0.00	125,000	125,000	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	3,182,263	3,035,164	3,978,578	0.00	4,831,517	0.00	4,831,517	4,831,517	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	3,182,263	3,035,164	3,978,578	0.00	4,831,517	0.00	4,831,517	4,831,517	0.00	
Major Function 5000 OTHER USES	3,260,263	3,164,974	4,056,578	0.00	4,956,517	0.00	4,956,517	4,956,517	0.00	
Total Fund 211 REIMBURSEMENT PROGRAMS	3,347,382	3,222,488	5,000,000	0.23	5,000,000	0.23	5,000,000	5,000,000	0.23	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 212 CAREER TECHNICAL-FIRE SCIENCE										
Function 1131	HIGH SCHOOL PROGRAMS									
123	LICENSED TEMPORARY	71,361	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	22,763	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,459	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	594	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	71	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	186	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	59	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	36	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	100,529	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	100,529	0	0	0.00	0	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	0	10,236	0	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	0	10,236	0	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	0	10,236	0	0.00	0	0.00	0	0	0.00
Total Fund 212	CAREER TECHNICAL-FIRE SCIENCE	100,529	10,236	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 213	TITLE IC MIGRANT PROJECT									
Function 2117	ID/RECRUITMENT MIGRANT									
111	LICENSED SALARIES	0	0	0	0.00	93,932	1.00	93,932	93,932	1.00
112	CLASSIFIED SALARIES	212,631	202,218	321,788	6.90	303,441	6.00	303,441	303,441	6.00
113	ADMINISTRATORS	66,552	85,556	79,490	0.90	40,164	0.30	40,164	40,164	0.30
123	LICENSED TEMPORARY	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
124	CLASSIFIED TEMPORARY	68,767	95,693	99,200	0.00	150,000	0.00	150,000	150,000	0.00
130	ADDITIONAL SALARY	0	55,436	13,600	0.00	39,000	0.00	39,000	39,000	0.00
211	EMPLOYER CONTRIBUTION	69,433	82,913	126,862	0.00	139,616	0.00	139,616	139,616	0.00
220	MISC W/HOLD SS ADMIN	26,370	33,533	39,301	0.00	37,265	0.00	37,265	37,265	0.00
231	MISC WITHH/WORK COMP	2,986	2,654	7,057	0.00	2,535	0.00	2,535	2,535	0.00
232	MISC W/HOLD UNEMPLOYMENT	345	438	1,847	0.00	4,811	0.00	4,811	4,811	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	2,395	0.00	2,395	2,395	0.00
240	CONTRACT EMPLOYEE BENEFIT	108,718	114,914	137,670	0.00	148,918	0.00	148,918	148,918	0.00
299	PROGRAM CONTINGENCY	0	0	43,475	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	21,626	76,831	26,746	0.00	25,000	0.00	25,000	25,000	0.00
324	RENTALS	0	2,250	0	0.00	0	0.00	0	0	0.00
329	COPIER RENTAL & SUPPLIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
330	STUDENT TRANSPORTATION SV	0	0	0	0.00	18,573	0.00	18,573	18,573	0.00
332	NON-REIMB STUDENT TRANSP	0	5,583	2,000	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	13,207	27,476	14,017	0.00	35,000	0.00	35,000	35,000	0.00
342	OUT OF DIST MTG/TRAVEL	1,302	70,212	1,750	0.00	22,500	0.00	22,500	22,500	0.00
343	STUDENT TRAVEL OUT/DIST	0	26,723	1,700	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	2,805	5,830	500	0.00	3,400	0.00	3,400	3,400	0.00
349	OTHER TRAVEL	0	93	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
351	TELEPHONE	3,473	3,184	2,500	0.00	9,000	0.00	9,000	9,000	0.00
355	PRINTING	301	313	300	0.00	2,011	0.00	2,011	2,011	0.00
359	OTH COMMUNICATION SERVICE	2,811	1,730	1,500	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	72	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	60,450	27,102	31,500	0.00	123,906	0.00	123,906	123,906	0.00
411	CATERING & FOOD SUPPLIES	202	2,629	6,501	0.00	14,158	0.00	14,158	14,158	0.00
460	NONCONSUMABLE ITEMS	3,192	0	3,000	0.00	25,343	0.00	25,343	25,343	0.00
470	COMPUTER SOFTWARE	158	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 213 TITLE IC MIGRANT PROJECT										
Function 2117 ID/RECRUITMENT MIGRANT										
480 COMPUTER HARDWARE	8,177	7,280	3,000	0.00	3,000	0.00	3,000	3,000	0.00	
640 DUES & FEES	0	133	150	0.00	0	0.00	0	0	0.00	
690 INDIRECT CHARGES	32,320	45,839	39,983	0.00	11,037	0.00	11,037	11,037	0.00	
699 ISF PROGRAM OVERHEAD	7,434	6,804	8,064	0.00	1,515	0.00	1,515	1,515	0.00	
Total Function 2117 ID/RECRUITMENT MIGRANT	713,329	983,365	1,013,500	7.80	1,301,522	7.30	1,301,522	1,301,522	7.30	
Major Function 2000 SUPPORT SERVICES	713,329	983,365	1,013,500	7.80	1,301,522	7.30	1,301,522	1,301,522	7.30	
Total Fund 213 TITLE IC MIGRANT PROJECT	713,329	983,365	1,013,500	7.80	1,301,522	7.30	1,301,522	1,301,522	7.30	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 214 SITES RESOURCE FUNDS										
Function 2490 OTH SUPPORT SVCS SCH ADMN										
310 INSTR PROF TECH SVCS	2,100	0	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	1,434	685	51,194	0.00	51,194	0.00	51,194	51,194	0.00	
Total Function 2490 OTH SUPPORT SVCS SCH ADMN	3,534	685	51,194	0.00	51,194	0.00	51,194	51,194	0.00	
Major Function 2000 SUPPORT SERVICES	3,534	685	51,194	0.00	51,194	0.00	51,194	51,194	0.00	
Total Fund 214 SITES RESOURCE FUNDS	3,534	685	51,194	0.00	51,194	0.00	51,194	51,194	0.00	

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 215 CARE OREGON GRANT

Function 2240 INSTRUCTIONAL STAFF DEVEL										
410 CONSUMABLE MATER/SUPPLIES	0	1,000	2,000	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	1,000	2,000	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	0	1,000	2,000	0.00	0	0.00	0	0	0.00	
Total Fund 215 CARE OREGON GRANT	0	1,000	2,000	0.00	0	0.00	0	0	0.00	

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Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 216 INTEL INFO CENTER TRIPS		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 2999 OTHER SUPPORT SERVICES										
331 REIMB STUDENT TRANSPORT.		0	0	12,000	0.00	0	0.00	0	0	0.00
Total Function 2999 OTHER SUPPORT SERVICES		0	0	12,000	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES		0	0	12,000	0.00	0	0.00	0	0	0.00
Total Fund 216 INTEL INFO CENTER TRIPS		0	0	12,000	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES										
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	32,665	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	219,839	169,374	307,540	7.00	465,347	10.00	465,347	465,347	10.00
113	ADMINISTRATORS	75,603	84,895	88,322	1.00	90,972	1.00	90,972	90,972	1.00
124	CLASSIFIED TEMPORARY	2,720	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	3,456	0	0.00	1,000	0.00	1,000	1,000	0.00
211	EMPLOYER CONTRIBUTION	65,713	60,705	99,051	0.00	147,080	0.00	147,080	147,080	0.00
220	MISC W/HOLD SS ADMIN	24,427	19,440	30,056	0.00	42,346	0.00	42,346	42,346	0.00
231	MISC WITHH/WORK COMP	2,802	1,542	6,000	0.00	7,299	0.00	7,299	7,299	0.00
232	MISC W/HOLD UNEMPLOYMENT	319	254	1,553	0.00	4,428	0.00	4,428	4,428	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,146	0.00	1,146	1,146	0.00
240	CONTRACT EMPLOYEE BENEFIT	100,062	70,432	131,378	0.00	184,758	0.00	184,758	184,758	0.00
299	PROGRAM CONTINGENCY	0	0	58,863	0.00	30,730	0.00	30,730	30,730	0.00
310	INSTR PROF TECH SVCS	57,767	77,620	68,586	0.00	7,775	0.00	7,775	7,775	0.00
313	STUDENT SERVICES	2,954	15,172	10,057	0.00	12,998	0.00	12,998	12,998	0.00
324	RENTALS	0	0	0	0.00	36,000	0.00	36,000	36,000	0.00
341	IN DISTRICT MTG/TRAVEL	331	3,166	6,000	0.00	18,822	0.00	18,822	18,822	0.00
342	OUT OF DIST MTG/TRAVEL	0	7,259	8,000	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	3,275	4,993	5,986	0.00	0	0.00	0	0	0.00
354	ADVERTISING	219	649	1,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	69,693	24,593	41,040	0.00	973	0.00	973	973	0.00
470	COMPUTER SOFTWARE	0	40	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	11,007	629	2,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	1,065	1,676	2,000	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	32,459	25,636	39,488	0.00	52,839	0.00	52,839	52,839	0.00
699	ISF PROGRAM OVERHEAD	10,080	8,820	10,080	0.00	16,160	0.00	16,160	16,160	0.00
Total Function 3300	COMMUNITY SERVICES	713,001	580,350	917,000	8.00	1,120,673	11.00	1,120,673	1,120,673	11.00
Major Function 3000	ENTERPRISE/COMMUNITY SVCS	713,001	580,350	917,000	8.00	1,120,673	11.00	1,120,673	1,120,673	11.00
Total Fund 217	CHILD CARE RESOURCE AND REFERRAL SERVICES	713,001	580,350	917,000	8.00	1,120,673	11.00	1,120,673	1,120,673	11.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 218 VISUALLY DISABLED YTP										
Function 1250	LESS RESTR PRG ST W/DISAB									
111	LICENSED SALARIES	42,682	43,555	44,644	0.50	45,983	0.50	45,983	45,983	0.50
130	ADDITIONAL SALARY	0	200	0	0.00	10,274	0.00	10,274	10,274	0.00
211	EMPLOYER CONTRIBUTION	13,671	11,739	11,978	0.00	18,996	0.00	18,996	18,996	0.00
220	MISC W/HOLD SS ADMIN	3,265	3,311	3,376	0.00	3,866	0.00	3,866	3,866	0.00
231	MISC WITHH/WORK COMP	359	247	389	0.00	173	0.00	173	173	0.00
232	MISC W/HOLD UNEMPLOYMENT	43	43	44	0.00	462	0.00	462	462	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	182	0.00	182	182	0.00
240	CONTRACT EMPLOYEE BENEFIT	8,094	8,544	8,994	0.00	9,054	0.00	9,054	9,054	0.00
299	PROGRAM CONTINGENCY	0	0	19,945	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	630	630	630	0.00	1,010	0.00	1,010	1,010	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	68,744	68,270	90,000	0.50	90,000	0.50	90,000	90,000	0.50
Major Function 1000	INSTRUCTION	68,744	68,270	90,000	0.50	90,000	0.50	90,000	90,000	0.50
Total Fund 218	VISUALLY DISABLED YTP	68,744	68,270	90,000	0.50	90,000	0.50	90,000	90,000	0.50

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 219 YOUTH TRANSITION PROGRAM										
Function 3390	OTHER COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	65,788	44,136	36,524	1.00	39,470	1.00	39,470	39,470	1.00
130	ADDITIONAL SALARY	0	400	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	8,753	5,199	8,663	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	2,486	1,655	2,760	0.00	3,019	0.00	3,019	3,019	0.00
231	MISC WITHH/WORK COMP	284	134	327	0.00	130	0.00	130	130	0.00
232	MISC W/HOLD UNEMPLOYMENT	32	22	36	0.00	316	0.00	316	316	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	158	0.00	158	158	0.00
240	CONTRACT EMPLOYEE BENEFIT	41,782	23,903	17,990	0.00	17,816	0.00	17,816	17,816	0.00
299	PROGRAM CONTINGENCY	0	0	1,318	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	70	0	43,840	0.00	43,840	0.00	43,840	43,840	0.00
332	NON-REIMB STUDENT TRANSP	0	0	150	0.00	150	0.00	150	150	0.00
341	IN DISTRICT MTG/TRAVEL	1,443	1,224	3,000	0.00	6,000	0.00	6,000	6,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	4,000	0.00	5,888	0.00	5,888	5,888	0.00
343	STUDENT TRAVEL OUT/DIST	0	0	300	0.00	300	0.00	300	300	0.00
344	CONFERENCE REGISTR FEES	250	0	800	0.00	800	0.00	800	800	0.00
355	PRINTING	0	16	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	0	1,000	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	412	426	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NONCONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	798	202	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	5,909	3,649	6,847	0.00	7,909	0.00	7,909	7,909	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,260	1,260	0.00	2,020	0.00	2,020	2,020	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	129,267	83,225	131,816	1.00	131,816	1.00	131,816	131,816	1.00
Major Function 3000	ENTERPRISE/COMMUNITY SVCS	129,267	83,225	131,816	1.00	131,816	1.00	131,816	131,816	1.00
Total Fund 219	YOUTH TRANSITION PROGRAM	129,267	83,225	131,816	1.00	131,816	1.00	131,816	131,816	1.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 220	SOCIAL AND EMOTIONAL LEARNING									
Function 1221	LEARNING CTR/STRUCTURED									
111	LICENSED SALARIES	1,399,170	1,375,111	1,571,267	19.50	1,262,194	15.80	1,262,194	1,262,194	15.80
112	CLASSIFIED SALARIES	622,538	595,929	665,554	20.30	613,529	17.75	613,529	613,529	17.75
113	ADMINISTRATORS	61,196	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES-LICENSED	14,790	104,832	27,000	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	20,539	19,149	19,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	35,732	108,374	71,196	0.00	11,000	0.00	11,000	11,000	0.00
211	EMPLOYER CONTRIBUTION	612,913	506,455	587,411	0.00	490,126	0.00	490,126	490,126	0.00
220	MISC W/HOLD SS ADMIN	161,872	166,843	178,280	0.00	147,440	0.00	147,440	147,440	0.00
231	MISC WITHH/WORK COMP	18,299	12,675	24,984	0.00	11,142	0.00	11,142	11,142	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,116	2,181	4,458	0.00	15,655	0.00	15,655	15,655	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	6,662	0.00	6,662	6,662	0.00
240	CONTRACT EMPLOYEE BENEFIT	637,324	637,426	736,400	0.00	634,447	0.00	634,447	634,447	0.00
299	PROGRAM CONTINGENCY	0	0	44,362	0.00	185,309	0.00	185,309	185,309	0.00
310	INSTR PROF TECH SVCS	1,722,335	847,795	751,998	0.00	846,314	0.00	846,314	846,314	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	0	0.00	75,000	0.00	75,000	75,000	0.00
316	NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	0	0.00	47,000	0.00	47,000	47,000	0.00
321	CLEANING SERVICES	14,375	21,404	25,000	0.00	32,000	0.00	32,000	32,000	0.00
322	REPAIR & MAINTENANCE SVCS	4,108	1,677	12,000	0.00	24,500	0.00	24,500	24,500	0.00
323	SECURITY MONITORING	2,109	2,109	5,000	0.00	5,000	0.00	5,000	5,000	0.00
324	RENTALS	299,776	(256,158)	220,000	0.00	317,350	0.00	317,350	317,350	0.00
325	ELECTRICITY	14,649	18,499	8,000	0.00	27,000	0.00	27,000	27,000	0.00
326	FUEL	5,684	6,385	3,000	0.00	8,500	0.00	8,500	8,500	0.00
327	WATER & SEWAGE	7,282	7,260	8,000	0.00	10,000	0.00	10,000	10,000	0.00
328	GARBAGE	1,408	2,214	1,800	0.00	3,500	0.00	3,500	3,500	0.00
332	NON-REIMB STUDENT TRANSP	0	1,581	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	14	235	1,450	0.00	1,250	0.00	1,250	1,250	0.00
342	OUT OF DIST MTG/TRAVEL	62	50	1,100	0.00	1,000	0.00	1,000	1,000	0.00
343	STUDENT TRAVEL OUT/DIST	0	80	500	0.00	500	0.00	500	500	0.00
344	CONFERENCE REGISTR FEES	1,149	1,439	4,500	0.00	5,500	0.00	5,500	5,500	0.00
353	POSTAGE	442	148	1,200	0.00	1,000	0.00	1,000	1,000	0.00
354	ADVERTISING	0	45	0	0.00	0	0.00	0	0	0.00
355	PRINTING	0	0	200	0.00	500	0.00	500	500	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 220 SOCIAL AND EMOTIONAL LEARNING										
Function 1221 LEARNING CTR/STRUCTURED										
370 STUDENT TUITION	825	1,665	3,700	0.00	3,000	0.00	3,000	3,000	0.00	
389 OTH NON-INST PROF TECH SV	630	630	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	18,397	31,029	35,000	0.00	30,000	0.00	30,000	30,000	0.00	
411 CATERING & FOOD SUPPLIES	1,648	3,047	2,200	0.00	2,300	0.00	2,300	2,300	0.00	
414 FOOD - STUDENT/NON FOOD SERVICE PGM	16,731	13,977	20,000	0.00	30,000	0.00	30,000	30,000	0.00	
420 TEXTBOOKS	10,924	18,646	60,000	0.00	50,000	0.00	50,000	50,000	0.00	
430 LIBRARY BOOKS	1,473	1,061	1,500	0.00	2,500	0.00	2,500	2,500	0.00	
440 PERIODICALS	1,549	1,231	4,200	0.00	2,500	0.00	2,500	2,500	0.00	
460 NONCONSUMABLE ITEMS	8,263	11,018	35,000	0.00	21,500	0.00	21,500	21,500	0.00	
470 COMPUTER SOFTWARE	2,503	2,600	6,000	0.00	4,500	0.00	4,500	4,500	0.00	
480 COMPUTER HARDWARE	21,184	(9,386)	28,000	0.00	23,000	0.00	23,000	23,000	0.00	
530 IMPROVMNTS OTH THAN BLDGS	0	24,264	0	0.00	2,930,327	0.00	2,930,327	2,930,327	0.00	
541 INITIAL & ADDTL EQUIPMENT	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00	
640 DUES & FEES	815	2,202	3,100	0.00	2,700	0.00	2,700	2,700	0.00	
690 INDIRECT CHARGES	81,703	125,393	207,043	0.00	85,500	0.00	85,500	85,500	0.00	
699 ISF PROGRAM OVERHEAD	50,542	49,187	55,172	0.00	75,447	0.00	75,447	75,447	0.00	
Total Function 1221 LEARNING CTR/STRUCTURED	5,877,069	4,460,299	5,434,577	39.80	8,049,192	33.55	8,049,192	8,049,192	33.55	
Function 1250 LESS RESTR PRG ST W/DISAB										
111 LICENSED SALARIES	1,374,313	1,348,102	1,597,592	19.50	1,731,977	20.33	1,731,977	1,731,977	20.33	
112 CLASSIFIED SALARIES	670,553	623,462	846,853	24.60	808,745	23.48	808,745	808,745	23.48	
113 ADMINISTRATORS	152,992	0	0	0.00	0	0.00	0	0	0.00	
121 SUBSTITUTES-LICENSED	3,028	52,877	20,000	0.00	0	0.00	0	0	0.00	
122 CLASSIFIED SUBSTITUTE	3,769	15,381	15,000	0.00	0	0.00	0	0	0.00	
123 LICENSED TEMPORARY	0	28,100	18,000	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	4,783	53,737	43,000	0.00	42,000	0.00	42,000	42,000	0.00	
211 EMPLOYER CONTRIBUTION	630,667	505,020	638,654	0.00	588,097	0.00	588,097	588,097	0.00	
220 MISC W/HOLD SS ADMIN	167,436	160,681	191,809	0.00	186,724	0.00	186,724	186,724	0.00	
231 MISC WITHH/WORK COMP	18,976	12,183	29,397	0.00	9,784	0.00	9,784	9,784	0.00	
232 MISC W/HOLD UNEMPLOYMENT	2,189	2,101	5,893	0.00	19,527	0.00	19,527	19,527	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	9,361	0.00	9,361	9,361	0.00	
240 CONTRACT EMPLOYEE BENEFIT	654,618	634,968	812,556	0.00	810,784	0.00	810,784	810,784	0.00	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 220 SOCIAL AND EMOTIONAL LEARNING										
Function 1250	LESS RESTR PRG ST W/DISAB									
299	PROGRAM CONTINGENCY	0	0	228,071	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	519,320	47,096	30,000	0.00	20,000	0.00	20,000	20,000	0.00
321	CLEANING SERVICES	57,844	94,853	90,000	0.00	103,000	0.00	103,000	103,000	0.00
322	REPAIR & MAINTENANCE SVCS	13,169	5,821	20,000	0.00	20,000	0.00	20,000	20,000	0.00
324	RENTALS	406,329	424,694	400,000	0.00	435,397	0.00	435,397	435,397	0.00
325	ELECTRICITY	9,754	13,424	16,000	0.00	16,000	0.00	16,000	16,000	0.00
326	FUEL	6,406	6,817	6,000	0.00	8,000	0.00	8,000	8,000	0.00
327	WATER & SEWAGE	14,135	14,093	16,000	0.00	16,000	0.00	16,000	16,000	0.00
328	GARBAGE	6,245	4,809	8,000	0.00	10,000	0.00	10,000	10,000	0.00
332	NON-REIMB STUDENT TRANSP	0	1,326	5,000	0.00	3,000	0.00	3,000	3,000	0.00
341	IN DISTRICT MTG/TRAVEL	85	197	500	0.00	500	0.00	500	500	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	400	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	0	1,437	0	0.00	5,000	0.00	5,000	5,000	0.00
344	CONFERENCE REGISTR FEES	640	600	4,000	0.00	4,000	0.00	4,000	4,000	0.00
353	POSTAGE	264	4	200	0.00	0	0.00	0	0	0.00
355	PRINTING	0	765	1,000	0.00	0	0.00	0	0	0.00
370	STUDENT TUITION	0	8,125	12,000	0.00	12,000	0.00	12,000	12,000	0.00
410	CONSUMABLE MATER/SUPPLIES	17,755	29,290	60,000	0.00	60,000	0.00	60,000	60,000	0.00
411	CATERING & FOOD SUPPLIES	304	3,307	80,000	0.00	3,000	0.00	3,000	3,000	0.00
414	FOOD - STUDENT/NON FOOD SERVICE PGM	0	65,047	0	0.00	90,000	0.00	90,000	90,000	0.00
420	TEXTBOOKS	2,794	125	40,000	0.00	40,000	0.00	40,000	40,000	0.00
460	NONCONSUMABLE ITEMS	1,135	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
470	COMPUTER SOFTWARE	6,820	7,500	10,000	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	9,159	16,140	20,000	0.00	8,000	0.00	8,000	8,000	0.00
491	VEHICLE OPERATION SUPPLY	2,352	5,092	4,000	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES & FEES	209	3,246	6,000	0.00	4,000	0.00	4,000	4,000	0.00
699	ISF PROGRAM OVERHEAD	51,282	52,227	57,204	0.00	99,606	0.00	99,606	99,606	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	4,809,324	4,242,644	5,339,128	44.10	5,179,501	43.81	5,179,501	5,179,501	43.81
Major Function 1000	INSTRUCTION	10,686,393	8,702,943	10,773,705	83.90	13,228,693	77.36	13,228,693	13,228,693	77.36
Function 2190	SVC DIRECTION STUDENT SUP									

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 220 SOCIAL AND EMOTIONAL LEARNING										
Function 2190 SVC DIRECTION STUDENT SUP										
111 LICENSED SALARIES	68,154	69,688	71,430	0.80	73,573	0.80	73,573	73,573	0.80	
112 CLASSIFIED SALARIES	51,615	54,723	0	0.00	86,631	1.50	86,631	86,631	1.50	
113 ADMINISTRATORS	218,025	466,225	544,890	4.80	561,674	4.90	561,674	561,674	4.90	
130 ADDITIONAL SALARY	0	2,492	0	0.00	1,000	0.00	1,000	1,000	0.00	
211 EMPLOYER CONTRIBUTION	98,580	142,282	161,388	0.00	197,160	0.00	197,160	197,160	0.00	
220 MISC W/HOLD SS ADMIN	25,130	44,820	46,731	0.00	55,377	0.00	55,377	55,377	0.00	
231 MISC WITHH/WORK COMP	2,812	3,438	4,591	0.00	2,256	0.00	2,256	2,256	0.00	
232 MISC W/HOLD UNEMPLOYMENT	328	586	523	0.00	4,820	0.00	4,820	4,820	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	2,330	0.00	2,330	2,330	0.00	
240 CONTRACT EMPLOYEE BENEFIT	71,486	97,434	118,234	0.00	130,024	0.00	130,024	130,024	0.00	
310 INSTR PROF TECH SVCS	7,250	15,833	0	0.00	0	0.00	0	0	0.00	
314 IN HOUSE-PROFESSIONAL SERVICES	0	0	30,000	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	35	0	0	0.00	0	0.00	0	0	0.00	
460 NONCONSUMABLE ITEMS	0	389	0	0.00	0	0.00	0	0	0.00	
699 ISF PROGRAM OVERHEAD	4,505	4,977	3,654	0.00	3,030	0.00	3,030	3,030	0.00	
Total Function 2190 SVC DIRECTION STUDENT SUP	547,919	902,887	981,440	5.60	1,117,875	7.20	1,117,875	1,117,875	7.20	
Function 2520 FISCAL SERVICES										
610 REDEMPTION OF PRICIPAL	0	539,761	0	0.00	0	0.00	0	0	0.00	
621 INTEREST ON LEASES	0	14,315	0	0.00	0	0.00	0	0	0.00	
Total Function 2520 FISCAL SERVICES	0	554,075	0	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	547,919	1,456,962	981,440	5.60	1,117,875	7.20	1,117,875	1,117,875	7.20	
Total Fund 220 SOCIAL AND EMOTIONAL LEARNING	11,234,312	10,159,906	11,755,145	89.50	14,346,568	84.56	14,346,568	14,346,568	84.56	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 221 SPED CLASSROOM STAFF COLUMBIA COUNTY										
Function 1220	RESTRICTIVE ST W/DISAB									
111	LICENSED SALARIES	76,999	80,893	0	0.00	89,726	1.00	89,726	89,726	1.00
112	CLASSIFIED SALARIES	187,727	107,455	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES-LICENSED	0	1,175	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	113	3,886	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,021	4,781	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	73,271	47,308	0	0.00	22,458	0.00	22,458	22,458	0.00
220	MISC W/HOLD SS ADMIN	19,759	14,994	0	0.00	6,864	0.00	6,864	6,864	0.00
231	MISC WITHH/WORK COMP	2,288	1,139	0	0.00	270	0.00	270	270	0.00
232	MISC W/HOLD UNEMPLOYMENT	258	196	0	0.00	718	0.00	718	718	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	359	0.00	359	359	0.00
240	CONTRACT EMPLOYEE BENEFIT	114,734	70,976	0	0.00	18,108	0.00	18,108	18,108	0.00
341	IN DISTRICT MTG/TRAVEL	0	29	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	8,978	6,773	0	0.00	2,021	0.00	2,021	2,021	0.00
Total Function 1220	RESTRICTIVE ST W/DISAB	485,147	339,605	0	0.00	140,524	1.00	140,524	140,524	1.00
Major Function 1000	INSTRUCTION	485,147	339,605	0	0.00	140,524	1.00	140,524	140,524	1.00
Function 2190	SVC DIRECTION STUDENT SUP									
113	ADMINISTRATORS	11,745	12,038	0	0.00	12,709	0.10	12,709	12,709	0.10
211	EMPLOYER CONTRIBUTION	3,072	2,859	0	0.00	3,181	0.00	3,181	3,181	0.00
220	MISC W/HOLD SS ADMIN	863	901	0	0.00	950	0.00	950	950	0.00
231	MISC WITHH/WORK COMP	97	70	0	0.00	38	0.00	38	38	0.00
232	MISC W/HOLD UNEMPLOYMENT	11	12	0	0.00	99	0.00	99	99	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	50	0.00	50	50	0.00
240	CONTRACT EMPLOYEE BENEFIT	592	661	0	0.00	503	0.00	503	503	0.00
699	ISF PROGRAM OVERHEAD	126	126	0	0.00	202	0.00	202	202	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	16,505	16,666	0	0.00	17,734	0.10	17,734	17,734	0.10
Major Function 2000	SUPPORT SERVICES	16,505	16,666	0	0.00	17,734	0.10	17,734	17,734	0.10
Total Fund 221	SPED CLASSROOM STAFF COLUMBIA COUNTY	501,652	356,272	0	0.00	158,258	1.10	158,258	158,258	1.10

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 223 PSYCHOLOGICAL SERVICES										
Function 2140 PSYCHOLOGICAL SERVICES										
111 LICENSED SALARIES	1,250,366	1,231,357	1,418,452	17.40	1,138,180	13.80	1,138,180	1,138,180	13.80	
112 CLASSIFIED SALARIES	15,584	24,049	25,212	0.60	27,380	0.60	27,380	27,380	0.60	
113 ADMINISTRATORS	56,097	57,500	58,937	0.50	60,705	0.50	60,705	60,705	0.50	
123 LICENSED TEMPORARY	17,000	37,715	36,000	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	8,963	35,310	11,644	0.00	2,000	0.00	2,000	2,000	0.00	
211 EMPLOYER CONTRIBUTION	397,109	331,903	393,596	0.00	315,454	0.00	315,454	315,454	0.00	
220 MISC W/HOLD SS ADMIN	102,017	105,246	117,829	0.00	93,311	0.00	93,311	93,311	0.00	
231 MISC WITHH/WORK COMP	11,352	7,858	15,563	0.00	4,921	0.00	4,921	4,921	0.00	
232 MISC W/HOLD UNEMPLOYMENT	1,334	1,376	2,546	0.00	9,758	0.00	9,758	9,758	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	4,648	0.00	4,648	4,648	0.00	
240 CONTRACT EMPLOYEE BENEFIT	275,321	285,636	305,719	0.00	264,451	0.00	264,451	264,451	0.00	
299 PROGRAM CONTINGENCY	0	0	25,456	0.00	0	0.00	0	0	0.00	
310 INSTR PROF TECH SVCS	37,551	9,000	56,075	0.00	329,231	0.00	329,231	329,231	0.00	
341 IN DISTRICT MTG/TRAVEL	3,345	20,616	27,185	0.00	25,000	0.00	25,000	25,000	0.00	
342 OUT OF DIST MTG/TRAVEL	0	94	30	0.00	30	0.00	30	30	0.00	
355 PRINTING	0	16	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	10,826	27,470	30,055	0.00	30,000	0.00	30,000	30,000	0.00	
411 CATERING & FOOD SUPPLIES	0	0	320	0.00	320	0.00	320	320	0.00	
430 LIBRARY BOOKS	0	106	125	0.00	500	0.00	500	500	0.00	
460 NONCONSUMABLE ITEMS	18,200	10,944	12,000	0.00	12,000	0.00	12,000	12,000	0.00	
470 COMPUTER SOFTWARE	414	3,780	4,500	0.00	3,700	0.00	3,700	3,700	0.00	
480 COMPUTER HARDWARE	9,856	0	2,500	0.00	0	0.00	0	0	0.00	
640 DUES & FEES	298	743	630	0.00	630	0.00	630	630	0.00	
699 ISF PROGRAM OVERHEAD	21,546	20,790	23,310	0.00	30,098	0.00	30,098	30,098	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	2,237,177	2,211,509	2,567,683	18.50	2,352,317	14.90	2,352,317	2,352,317	14.90	
Function 2190 SVC DIRECTION STUDENT SUP										
299 PROGRAM CONTINGENCY	0	0	0	0.00	284,053	0.00	284,053	284,053	0.00	
Total Function 2190 SVC DIRECTION STUDENT SUP	0	0	0	0.00	284,053	0.00	284,053	284,053	0.00	
Major Function 2000 SUPPORT SERVICES	2,237,177	2,211,509	2,567,683	18.50	2,636,370	14.90	2,636,370	2,636,370	14.90	

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 223 PSYCHOLOGICAL SERVICES

Total Fund 223 PSYCHOLOGICAL SERVICES	2,237,177	2,211,509	2,567,683	18.50	2,636,370	14.90	2,636,370	2,636,370	14.90
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Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 224 SPEECH PATHOLOGY										
Function 2152	SPEECH PATHOLOGY SERVICES									
111	LICENSED SALARIES	1,288,543	1,134,356	1,810,262	21.50	2,352,753	28.69	2,352,753	2,352,753	28.69
112	CLASSIFIED SALARIES	211,854	299,545	346,448	6.85	324,855	6.60	324,855	324,855	6.60
113	ADMINISTRATORS	84,446	86,249	88,406	0.75	149,124	1.25	149,124	149,124	1.25
130	ADDITIONAL SALARY	491	24,400	20,000	0.00	20,000	0.00	20,000	20,000	0.00
211	EMPLOYER CONTRIBUTION	428,461	354,861	566,857	0.00	710,503	0.00	710,503	710,503	0.00
220	MISC W/HOLD SS ADMIN	119,546	118,437	171,991	0.00	213,766	0.00	213,766	213,766	0.00
231	MISC WITHH/WORK COMP	13,371	8,861	30,727	0.00	37,277	0.00	37,277	37,277	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,563	1,548	7,325	0.00	22,449	0.00	22,449	22,449	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	5,641	0.00	5,641	5,641	0.00
240	CONTRACT EMPLOYEE BENEFIT	354,442	370,895	550,382	0.00	678,104	0.00	678,104	678,104	0.00
299	PROGRAM CONTINGENCY	0	0	47,059	0.00	125,000	0.00	125,000	125,000	0.00
310	INSTR PROF TECH SVCS	394,256	1,144,735	300,000	0.00	221,538	0.00	221,538	221,538	0.00
322	REPAIR & MAINTENANCE SVCS	1,245	5,130	10,000	0.00	8,000	0.00	8,000	8,000	0.00
341	IN DISTRICT MTG/TRAVEL	2,521	10,504	12,000	0.00	15,000	0.00	15,000	15,000	0.00
342	OUT OF DIST MTG/TRAVEL	8	0	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	180	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	28	83	400	0.00	400	0.00	400	400	0.00
410	CONSUMABLE MATER/SUPPLIES	1,258	7,376	15,000	0.00	15,000	0.00	15,000	15,000	0.00
411	CATERING & FOOD SUPPLIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
460	NONCONSUMABLE ITEMS	481	8,252	12,000	0.00	15,000	0.00	15,000	15,000	0.00
470	COMPUTER SOFTWARE	6,170	1,175	8,000	0.00	6,000	0.00	6,000	6,000	0.00
480	COMPUTER HARDWARE	6,637	13,320	5,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES & FEES	4,589	3,970	7,200	0.00	8,000	0.00	8,000	8,000	0.00
699	ISF PROGRAM OVERHEAD	27,884	26,057	40,194	0.00	80,800	0.00	80,800	80,800	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	2,947,974	3,619,753	4,049,250	29.10	5,013,711	36.54	5,013,711	5,013,711	36.54
Major Function 2000	SUPPORT SERVICES	2,947,974	3,619,753	4,049,250	29.10	5,013,711	36.54	5,013,711	5,013,711	36.54
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	60,000	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	60,000	0	2,000	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 224 SPEECH PATHOLOGY									
Major Function 5000 OTHER USES	60,000	0	2,000	0.00	0	0.00	0	0	0.00
Total Fund 224 SPEECH PATHOLOGY	3,007,974	3,619,753	4,051,250	29.10	5,013,711	36.54	5,013,711	5,013,711	36.54

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 226 CONTRACTED MOTOR SERVICES										
Function 2139	OTHER HEALTH SERVICES									
111	LICENSED SALARIES	843,081	900,726	1,068,181	12.47	1,508,477	18.09	1,508,477	1,508,477	18.09
112	CLASSIFIED SALARIES	123,535	125,476	176,085	3.50	273,891	5.30	273,891	273,891	5.30
113	ADMINISTRATORS	112,194	0	0	0.00	0	0.00	0	0	0.00
123	LICENSED TEMPORARY	0	0	0	0.00	4,500	0.00	4,500	4,500	0.00
130	ADDITIONAL SALARY	3,710	18,372	6,800	0.00	4,000	0.00	4,000	4,000	0.00
211	EMPLOYER CONTRIBUTION	302,152	242,831	315,335	0.00	349,106	0.00	349,106	349,106	0.00
220	MISC W/HOLD SS ADMIN	82,499	79,712	95,517	0.00	136,782	0.00	136,782	136,782	0.00
231	MISC WITHH/WORK COMP	9,112	5,917	13,537	0.00	9,416	0.00	9,416	9,416	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,078	1,042	2,460	0.00	14,288	0.00	14,288	14,288	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	6,384	0.00	6,384	6,384	0.00
240	CONTRACT EMPLOYEE BENEFIT	226,227	230,584	300,031	0.00	435,184	0.00	435,184	435,184	0.00
299	PROGRAM CONTINGENCY	0	0	530,191	0.00	97,511	0.00	97,511	97,511	0.00
310	INSTR PROF TECH SVCS	373,288	559,099	30,000	0.00	249,920	0.00	249,920	249,920	0.00
341	IN DISTRICT MTG/TRAVEL	1,048	18,150	32,000	0.00	43,700	0.00	43,700	43,700	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
354	ADVERTISING	0	1,493	0	0.00	3,000	0.00	3,000	3,000	0.00
355	PRINTING	0	0	100	0.00	100	0.00	100	100	0.00
410	CONSUMABLE MATER/SUPPLIES	4,274	1,173	6,000	0.00	6,300	0.00	6,300	6,300	0.00
411	CATERING & FOOD SUPPLIES	0	316	500	0.00	600	0.00	600	600	0.00
460	NONCONSUMABLE ITEMS	2,819	3,005	3,500	0.00	3,500	0.00	3,500	3,500	0.00
470	COMPUTER SOFTWARE	1,711	2,697	8,747	0.00	2,800	0.00	2,800	2,800	0.00
480	COMPUTER HARDWARE	0	59	0	0.00	2,200	0.00	2,200	2,200	0.00
640	DUES & FEES	0	595	595	0.00	645	0.00	645	645	0.00
699	ISF PROGRAM OVERHEAD	17,591	18,545	24,091	0.00	48,692	0.00	48,692	48,692	0.00
Total Function 2139	OTHER HEALTH SERVICES	2,104,320	2,209,792	2,613,770	15.97	3,201,095	23.39	3,201,095	3,201,095	23.39
Function 2190	SVC DIRECTION STUDENT SUP									
113	ADMINISTRATORS	0	112,650	82,291	0.70	85,987	0.70	85,987	85,987	0.70
211	EMPLOYER CONTRIBUTION	0	26,735	19,520	0.00	21,523	0.00	21,523	21,523	0.00
220	MISC W/HOLD SS ADMIN	0	8,604	6,282	0.00	6,578	0.00	6,578	6,578	0.00
231	MISC WITHH/WORK COMP	0	654	715	0.00	257	0.00	257	257	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	112	82	0.00	688	0.00	688	688	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 226 CONTRACTED MOTOR SERVICES									
Function 2190 SVC DIRECTION STUDENT SUP									
235 PAID LEAVE OREGON	0	0	0	0.00	344	0.00	344	344	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	12,430	12,174	0.00	6,018	0.00	6,018	6,018	0.00
699 ISF PROGRAM OVERHEAD	0	1,260	1,260	0.00	2,020	0.00	2,020	2,020	0.00
Total Function 2190 SVC DIRECTION STUDENT SUP	0	162,446	122,325	0.70	123,415	0.70	123,415	123,415	0.70
Major Function 2000 SUPPORT SERVICES	2,104,320	2,372,238	2,736,095	16.67	3,324,510	24.09	3,324,510	3,324,510	24.09
Total Fund 226 CONTRACTED MOTOR SERVICES	2,104,320	2,372,238	2,736,095	16.67	3,324,510	24.09	3,324,510	3,324,510	24.09

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 227 EXTENDED ASSESSMENT

Function 2240	INSTRUCTIONAL STAFF DEVEL									
690	INDIRECT CHARGES	0	70	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	70	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	0	70	0	0.00	0	0.00	0	0	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	0	1,518	0	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	0	1,518	0	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	0	1,518	0	0.00	0	0.00	0	0	0.00
Total Fund 227	EXTENDED ASSESSMENT	0	1,588	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 229	STEM (SCIENCE, TECH, ENG & MATH)									
Function 2620	PLAN, RESEARCH & DEVELOPM									
111	LICENSED SALARIES	0	(5,000)	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	44,866	46,405	48,640	1.00	104,122	2.00	104,122	104,122	2.00
113	ADMINISTRATORS	42,301	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	0	0	99,545	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	17,280	26,060	22,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,005	0	0.00	1,000	0.00	1,000	1,000	0.00
211	EMPLOYER CONTRIBUTION	11,578	11,102	44,148	0.00	27,807	0.00	27,807	27,807	0.00
220	MISC W/HOLD SS ADMIN	4,698	5,620	13,019	0.00	8,042	0.00	8,042	8,042	0.00
231	MISC WITHH/WORK COMP	539	475	3,473	0.00	1,426	0.00	1,426	1,426	0.00
232	MISC W/HOLD UNEMPLOYMENT	61	74	1,264	0.00	841	0.00	841	841	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	210	0.00	210	210	0.00
240	CONTRACT EMPLOYEE BENEFIT	16,220	17,077	18,129	0.00	35,923	0.00	35,923	35,923	0.00
299	PROGRAM CONTINGENCY	0	0	5,457	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	37,334	174,042	117,419	0.00	155,915	0.00	155,915	155,915	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	0	0	15,000	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	126,365	185,690	156,565	0.00	55,000	0.00	55,000	55,000	0.00
341	IN DISTRICT MTG/TRAVEL	824	3,060	9,911	0.00	9,000	0.00	9,000	9,000	0.00
342	OUT OF DIST MTG/TRAVEL	38	1,581	2,000	0.00	2,000	0.00	2,000	2,000	0.00
344	CONFERENCE REGISTR FEES	425	1,595	500	0.00	1,000	0.00	1,000	1,000	0.00
353	POSTAGE	84	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	41,902	66,663	52,169	0.00	142,521	0.00	142,521	142,521	0.00
411	CATERING & FOOD SUPPLIES	214	528	500	0.00	1,500	0.00	1,500	1,500	0.00
541	INITIAL & ADDTL EQUIPMENT	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
640	DUES & FEES	830	(227)	0	0.00	500	0.00	500	500	0.00
690	INDIRECT CHARGES	18,734	7,011	20,752	0.00	33,180	0.00	33,180	33,180	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,260	1,418	0.00	2,020	0.00	2,020	2,020	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	365,553	544,022	631,909	1.00	602,007	2.00	602,007	602,007	2.00
Major Function 2000	SUPPORT SERVICES	365,553	544,022	631,909	1.00	602,007	2.00	602,007	602,007	2.00
Total Fund 229	STEM (SCIENCE, TECH, ENG & MATH)	365,553	544,022	631,909	1.00	602,007	2.00	602,007	602,007	2.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 231 NW PROMISE											
Function 2620	PLAN, RESEARCH & DEVELOPM										
111	LICENSED SALARIES	0	0	89,288	1.00	135,834	1.63	135,834	135,834	1.63	
112	CLASSIFIED SALARIES	29,335	0	60,409	1.00	65,365	1.00	65,365	65,365	1.00	
130	ADDITIONAL SALARY	6,500	1,240	0	0.00	0	0.00	0	0	0.00	
211	EMPLOYER CONTRIBUTION	11,618	247	40,164	0.00	52,702	0.00	52,702	52,702	0.00	
220	MISC W/HOLD SS ADMIN	3,260	95	11,452	0.00	15,392	0.00	15,392	15,392	0.00	
231	MISC WITHH/WORK COMP	368	7	3,578	0.00	2,337	0.00	2,337	2,337	0.00	
232	MISC W/HOLD UNEMPLOYMENT	43	1	1,198	0.00	1,610	0.00	1,610	1,610	0.00	
235	PAID LEAVE OREGON	0	0	0	0.00	475	0.00	475	475	0.00	
240	CONTRACT EMPLOYEE BENEFIT	8,102	0	35,956	0.00	47,197	0.00	47,197	47,197	0.00	
299	PROGRAM CONTINGENCY	0	0	13,528	0.00	0	0.00	0	0	0.00	
310	INSTR PROF TECH SVCS	60,704	395,762	60,000	0.00	403,605	0.00	403,605	403,605	0.00	
319	OTHR INSTR, PROF, TECH SVCS	372,379	0	0	0.00	5,000	0.00	5,000	5,000	0.00	
341	IN DISTRICT MTG/TRAVEL	0	109	2,000	0.00	5,000	0.00	5,000	5,000	0.00	
342	OUT OF DIST MTG/TRAVEL	18	0	5,000	0.00	1,500	0.00	1,500	1,500	0.00	
344	CONFERENCE REGISTR FEES	1,725	450	4,000	0.00	4,000	0.00	4,000	4,000	0.00	
355	PRINTING	0	0	500	0.00	750	0.00	750	750	0.00	
410	CONSUMABLE MATER/SUPPLIES	124	0	500	0.00	1,000	0.00	1,000	1,000	0.00	
411	CATERING & FOOD SUPPLIES	632	0	2,000	0.00	3,000	0.00	3,000	3,000	0.00	
470	COMPUTER SOFTWARE	74	0	0	0.00	160	0.00	160	160	0.00	
640	DUES & FEES	824	0	650	0.00	650	0.00	650	650	0.00	
690	INDIRECT CHARGES	7,842	0	0	0.00	37,125	0.00	37,125	37,125	0.00	
699	ISF PROGRAM OVERHEAD	630	630	2,520	0.00	3,283	0.00	3,283	3,283	0.00	
810	PLANNED RESERVE	0	0	217,258	0.00	206,250	0.00	206,250	206,250	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM		504,177	398,541	550,000	2.00	992,233	2.63	992,233	992,233	2.63	
Major Function 2000 SUPPORT SERVICES		504,177	398,541	550,000	2.00	992,233	2.63	992,233	992,233	2.63	
Total Fund 231 NW PROMISE		504,177	398,541	550,000	2.00	992,233	2.63	992,233	992,233	2.63	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 232 CASCADE EDUCATION CORPS										
Function 1281	PUBL ALTERNATIVE PROGRAMS									
111	LICENSED SALARIES	58,806	62,484	66,447	1.00	71,009	1.00	71,009	71,009	1.00
130	ADDITIONAL SALARY	0	988	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	15,580	14,916	15,761	0.00	17,774	0.00	17,774	17,774	0.00
220	MISC W/HOLD SS ADMIN	4,499	4,856	5,083	0.00	5,432	0.00	5,432	5,432	0.00
231	MISC WITHH/WORK COMP	501	369	583	0.00	218	0.00	218	218	0.00
232	MISC W/HOLD UNEMPLOYMENT	59	64	66	0.00	568	0.00	568	568	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	284	0.00	284	284	0.00
240	CONTRACT EMPLOYEE BENEFIT	16,180	17,015	17,990	0.00	18,108	0.00	18,108	18,108	0.00
299	PROGRAM CONTINGENCY	0	0	1,100	0.00	2,251	0.00	2,251	2,251	0.00
310	INSTR PROF TECH SVCS	0	0	158	0.00	8,587	0.00	8,587	8,587	0.00
324	RENTALS	0	256	300	0.00	300	0.00	300	300	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	0	0.00	50	0.00	50	50	0.00
343	STUDENT TRAVEL OUT/DIST	65	385	50	0.00	400	0.00	400	400	0.00
344	CONFERENCE REGISTR FEES	0	0	0	0.00	200	0.00	200	200	0.00
410	CONSUMABLE MATER/SUPPLIES	626	848	0	0.00	2,474	0.00	2,474	2,474	0.00
411	CATERING & FOOD SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00
491	VEHICLE OPERATION SUPPLY	1,067	3,446	1,200	0.00	3,500	0.00	3,500	3,500	0.00
640	DUES & FEES	0	25	0	0.00	500	0.00	500	500	0.00
693	SCHOLARSHIPS	0	2,000	0	0.00	38,250	0.00	38,250	38,250	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,260	1,260	0.00	2,020	0.00	2,020	2,020	0.00
Total Function 1281	PUBL ALTERNATIVE PROGRAMS	98,641	108,912	110,000	1.00	172,024	1.00	172,024	172,024	1.00
Major Function 1000	INSTRUCTION	98,641	108,912	110,000	1.00	172,024	1.00	172,024	172,024	1.00
Total Fund 232	CASCADE EDUCATION CORPS	98,641	108,912	110,000	1.00	172,024	1.00	172,024	172,024	1.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 233	9th GRADE SUCCESS NETWORK (GATES GRANT)									
Function 2620	PLAN, RESEARCH & DEVELOPM									
111	LICENSED SALARIES	0	39,681	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	83,932	49,938	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	138,695	82,624	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	10,000	10,000	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,750	10,310	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	61,254	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	18,423	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,029	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	241	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	33,296	0	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	221,725	283,823	150,000	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	2,023	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	199	1,700	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	3,950	293	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	116	342	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	19,651	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,822	2,394	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	578,432	502,779	150,000	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	578,432	502,779	150,000	0.00	0	0.00	0	0	0.00
Total Fund 233	9th GRADE SUCCESS NETWORK (GATES GRANT)	578,432	502,779	150,000	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 235 DEAF/ HARD OF HEARING										
Function 1250 LESS RESTR PRG ST W/DISAB										
111 LICENSED SALARIES	116,863	119,673	123,764	1.43	126,882	1.43	126,882	126,882	1.43	
112 CLASSIFIED SALARIES	214,434	266,592	319,545	8.38	370,263	9.19	370,263	370,263	9.19	
121 SUBSTITUTES-LICENSED	568	3,721	5,854	0.00	0	0.00	0	0	0.00	
122 CLASSIFIED SUBSTITUTE	0	3,118	4,860	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	2,318	10,017	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
211 EMPLOYER CONTRIBUTION	100,445	87,054	116,419	0.00	118,903	0.00	118,903	118,903	0.00	
220 MISC W/HOLD SS ADMIN	24,901	30,408	34,343	0.00	37,767	0.00	37,767	37,767	0.00	
231 MISC WITHH/WORK COMP	2,856	2,322	5,002	0.00	2,966	0.00	2,966	2,966	0.00	
232 MISC W/HOLD UNEMPLOYMENT	326	398	913	0.00	3,949	0.00	3,949	3,949	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	1,707	0.00	1,707	1,707	0.00	
240 CONTRACT EMPLOYEE BENEFIT	108,639	139,045	180,475	0.00	194,997	0.00	194,997	194,997	0.00	
299 PROGRAM CONTINGENCY	0	0	116,384	0.00	29,436	0.00	29,436	29,436	0.00	
310 INSTR PROF TECH SVCS	14,046	15,647	500	0.00	30,282	0.00	30,282	30,282	0.00	
314 IN HOUSE-PROFESSIONAL SERVICES	0	0	15,000	0.00	0	0.00	0	0	0.00	
315 INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	0	0.00	2,240	0.00	2,240	2,240	0.00	
316 NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00	
322 REPAIR & MAINTENANCE SVCS	0	3,599	0	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	145	497	100	0.00	250	0.00	250	250	0.00	
342 OUT OF DIST MTG/TRAVEL	28	0	0	0.00	0	0.00	0	0	0.00	
343 STUDENT TRAVEL OUT/DIST	0	392	0	0.00	0	0.00	0	0	0.00	
355 PRINTING	0	139	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	1,358	18,165	2,750	0.00	2,750	0.00	2,750	2,750	0.00	
460 NONCONSUMABLE ITEMS	0	595	0	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	2,242	1,600	1,700	0.00	1,600	0.00	1,600	1,600	0.00	
480 COMPUTER HARDWARE	379	0	0	0.00	0	0.00	0	0	0.00	
640 DUES & FEES	595	0	0	0.00	645	0.00	645	645	0.00	
699 ISF PROGRAM OVERHEAD	9,126	13,299	12,354	0.00	14,082	0.00	14,082	14,082	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	599,268	716,282	941,963	9.81	942,719	10.62	942,719	942,719	10.62	
Major Function 1000 INSTRUCTION	599,268	716,282	941,963	9.81	942,719	10.62	942,719	942,719	10.62	
Function 2190 SVC DIRECTION STUDENT SUP										

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 235	DEAF/ HARD OF HEARING									
Function 2190	SVC DIRECTION STUDENT SUP									
113	ADMINISTRATORS	6,732	6,900	46,678	0.40	37,188	0.31	37,188	37,188	0.31
130	ADDITIONAL SALARY	100	100	400	0.00	100	0.00	100	100	0.00
211	EMPLOYER CONTRIBUTION	2,151	1,880	12,631	0.00	9,543	0.00	9,543	9,543	0.00
220	MISC W/HOLD SS ADMIN	511	533	3,578	0.00	2,702	0.00	2,702	2,702	0.00
231	MISC WITHH/WORK COMP	56	40	406	0.00	111	0.00	111	111	0.00
232	MISC W/HOLD UNEMPLOYMENT	7	7	47	0.00	282	0.00	282	282	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	141	0.00	141	141	0.00
240	CONTRACT EMPLOYEE BENEFIT	354	394	2,068	0.00	5,401	0.00	5,401	5,401	0.00
699	ISF PROGRAM OVERHEAD	76	76	504	0.00	626	0.00	626	626	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	9,986	9,929	66,312	0.40	56,095	0.31	56,095	56,095	0.31
Major Function 2000	SUPPORT SERVICES	9,986	9,929	66,312	0.40	56,095	0.31	56,095	56,095	0.31
Total Fund 235	DEAF/ HARD OF HEARING	609,254	726,210	1,008,275	10.20	998,814	10.93	998,814	998,814	10.93

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 236 LIRP - TBI GRANT										
Function 1250	LESS RESTR PRG ST W/DISAB									
111	LICENSED SALARIES	1,118	0	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	18,941	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	4,500	1,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	297	1,067	268	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	86	318	77	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	9	25	25	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	1	4	10	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	106	0	2	0.00	0	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	257	0.00	4,300	0.00	4,300	4,300	0.00
310	INSTR PROF TECH SVCS	0	7,200	9,000	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	84	1,000	0.00	3,000	0.00	3,000	3,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	2,000	0.00	3,000	0.00	3,000	3,000	0.00
344	CONFERENCE REGISTR FEES	0	100	3,000	0.00	3,000	0.00	3,000	3,000	0.00
355	PRINTING	0	0	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE MATER/SUPPLIES	0	90	1,000	0.00	2,000	0.00	2,000	2,000	0.00
411	CATERING & FOOD SUPPLIES	0	1,374	1,000	0.00	1,500	0.00	1,500	1,500	0.00
460	NONCONSUMABLE ITEMS	0	938	0	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES & FEES	0	44	0	0.00	500	0.00	500	500	0.00
690	INDIRECT CHARGES	991	663	861	0.00	1,200	0.00	1,200	1,200	0.00
699	ISF PROGRAM OVERHEAD	126	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	21,675	16,407	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Major Function 1000	INSTRUCTION	21,675	16,407	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 236	LIRP - TBI GRANT	21,675	16,407	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 237 9th GRADE SUCCESS MEYER GRANT										
Function 2620	PLAN, RESEARCH & DEVELOPM									
130	ADDITIONAL SALARY	5,780	9,554	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	1,536	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	442	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	49	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	6	0	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	106,300	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	61	0	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,159	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	138	0	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	115,470	9,554	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	115,470	9,554	0	0.00	0	0.00	0	0	0.00
Total Fund 237	9th GRADE SUCCESS MEYER GRANT	115,470	9,554	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 238 DIVERSE EDUCATOR PATHWAYS										
Function 2620	PLAN, RESEARCH & DEVELOPM									
111	LICENSED SALARIES	59,802	101,746	96,007	1.00	159,729	2.00	159,729	159,729	2.00
123	LICENSED TEMPORARY	3,000	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	53	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	17,000	6,698	0	0.00	1,000	0.00	1,000	1,000	0.00
211	EMPLOYER CONTRIBUTION	21,086	25,527	25,759	0.00	40,230	0.00	40,230	40,230	0.00
220	MISC W/HOLD SS ADMIN	6,100	8,288	7,345	0.00	12,291	0.00	12,291	12,291	0.00
231	MISC WITHH/WORK COMP	674	627	2,295	0.00	487	0.00	487	487	0.00
232	MISC W/HOLD UNEMPLOYMENT	80	108	768	0.00	1,285	0.00	1,285	1,285	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	643	0.00	643	643	0.00
240	CONTRACT EMPLOYEE BENEFIT	16,088	24,059	17,978	0.00	36,216	0.00	36,216	36,216	0.00
299	PROGRAM CONTINGENCY	0	0	21,102	0.00	4,566	0.00	4,566	4,566	0.00
310	INSTR PROF TECH SVCS	233,032	155,032	40,000	0.00	219,655	0.00	219,655	219,655	0.00
311	INSTRUCTION SERVICES	0	2,500	0	0.00	0	0.00	0	0	0.00
313	STUDENT SERVICES	0	9,752	40,000	0.00	35,000	0.00	35,000	35,000	0.00
319	OTHR INSTR,PROF,TECH SVCS	0	28,000	0	0.00	25,000	0.00	25,000	25,000	0.00
324	RENTALS	0	0	18,000	0.00	8,246	0.00	8,246	8,246	0.00
341	IN DISTRICT MTG/TRAVEL	179	613	3,000	0.00	3,000	0.00	3,000	3,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	546	3,000	0.00	3,000	0.00	3,000	3,000	0.00
354	ADVERTISING	0	0	2,000	0.00	0	0.00	0	0	0.00
355	PRINTING	0	26	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,456	3,466	2,000	0.00	3,000	0.00	3,000	3,000	0.00
411	CATERING & FOOD SUPPLIES	0	0	2,987	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES & FEES	0	0	3,000	0.00	2,987	0.00	2,987	2,987	0.00
690	INDIRECT CHARGES	15,959	1,627	0	0.00	18,645	0.00	18,645	18,645	0.00
699	ISF PROGRAM OVERHEAD	1,260	2,520	1,260	0.00	2,020	0.00	2,020	2,020	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	378,715	371,186	286,500	1.00	578,000	2.00	578,000	578,000	2.00
Major Function 2000	SUPPORT SERVICES	378,715	371,186	286,500	1.00	578,000	2.00	578,000	578,000	2.00
Function 3390	OTHER COMMUNITY SERVICES									
374	OTHER TUITION	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 238 DIVERSE EDUCATOR PATHWAYS									
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 238 DIVERSE EDUCATOR PATHWAYS	378,715	371,186	286,500	1.00	580,000	2.00	580,000	580,000	2.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 239	REGIONAL EDUCATOR NETWORK FACILITATOR									
Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION									
111	LICENSED SALARIES	0	130,702	439,296	5.20	256,729	3.00	256,729	256,729	3.00
112	CLASSIFIED SALARIES	24,426	39,473	43,481	1.00	105,804	2.00	105,804	105,804	2.00
113	ADMINISTRATORS	94,991	98,826	130,212	1.25	182,610	1.50	182,610	182,610	1.50
123	LICENSED TEMPORARY	4,250	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,200	11,990	3,000	0.00	2,000	0.00	2,000	2,000	0.00
211	EMPLOYER CONTRIBUTION	29,331	61,705	151,030	0.00	147,787	0.00	147,787	147,787	0.00
220	MISC W/HOLD SS ADMIN	9,694	21,381	47,081	0.00	41,853	0.00	41,853	41,853	0.00
231	MISC WITHH/WORK COMP	1,110	1,643	7,781	0.00	2,570	0.00	2,570	2,570	0.00
232	MISC W/HOLD UNEMPLOYMENT	127	279	1,722	0.00	3,459	0.00	3,459	3,459	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,490	0.00	1,490	1,490	0.00
240	CONTRACT EMPLOYEE BENEFIT	22,010	55,725	135,233	0.00	129,963	0.00	129,963	129,963	0.00
310	INSTR PROF TECH SVCS	68,945	69,629	3,535,131	0.00	1,097,041	0.00	1,097,041	1,097,041	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	28,500	0	15,000	0.00	219,500	0.00	219,500	219,500	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	0	0.00	170,000	0.00	170,000	170,000	0.00
318	PROF/IMPR NON-INSTR STAFF	0	1,986	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	96,560	0	46,861	0.00	450,000	0.00	450,000	450,000	0.00
324	RENTALS	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
341	IN DISTRICT MTG/TRAVEL	0	1,561	4,000	0.00	10,396	0.00	10,396	10,396	0.00
342	OUT OF DIST MTG/TRAVEL	0	1,877	4,000	0.00	2,000	0.00	2,000	2,000	0.00
344	CONFERENCE REGISTR FEES	10,294	10,485	20,899	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	56	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	408	0	0.00	0	0.00	0	0	0.00
355	PRINTING	0	40	0	0.00	3,010	0.00	3,010	3,010	0.00
389	OTH NON-INSTR PROF TECH SV	2,516	3,954	3,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	840	2,061	2,000	0.00	9,500	0.00	9,500	9,500	0.00
411	CATERING & FOOD SUPPLIES	0	515	3,000	0.00	12,000	0.00	12,000	12,000	0.00
460	NONCONSUMABLE ITEMS	0	150	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	13,782	899	20,000	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	19,800	24,043	64,593	0.00	136,842	0.00	136,842	136,842	0.00
699	ISF PROGRAM OVERHEAD	2,520	5,040	8,820	0.00	1,616	0.00	1,616	1,616	0.00
Total Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION	434,897	544,428	4,686,140	7.45	2,993,170	6.50	2,993,170	2,993,170	6.50

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 239 REGIONAL EDUCATOR NETWORK FACILITATOR

Function 2642 RECRUITMENT ADVERTISING										
354 ADVERTISING	0	5,000	0	0.00	0	0.00	0	0	0	0.00
Total Function 2642 RECRUITMENT ADVERTISING	0	5,000	0	0.00	0	0.00	0	0	0	0.00
Major Function 2000 SUPPORT SERVICES	434,897	549,428	4,686,140	7.45	2,993,170	6.50	2,993,170	2,993,170	2,993,170	6.50
Total Fund 239 REGIONAL EDUCATOR NETWORK FACILITATOR	434,897	549,428	4,686,140	7.45	2,993,170	6.50	2,993,170	2,993,170	2,993,170	6.50

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 241 ORTli										
Function 2210 IMPROVE INSTRUCTION SVC										
111 LICENSED SALARIES	0	0	0	0.00	484,034	5.00	484,034	484,034	5.00	
112 CLASSIFIED SALARIES	0	0	0	0.00	32,986	0.75	32,986	32,986	0.75	
113 ADMINISTRATORS	0	0	0	0.00	67,945	0.50	67,945	67,945	0.50	
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	151,945	0.00	151,945	151,945	0.00	
220 MISC W/HOLD SS ADMIN	0	0	0	0.00	44,282	0.00	44,282	44,282	0.00	
231 MISC WITHH/WORK COMP	0	0	0	0.00	6,416	0.00	6,416	6,416	0.00	
232 MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	4,631	0.00	4,631	4,631	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	1,422	0.00	1,422	1,422	0.00	
240 CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	112,973	0.00	112,973	112,973	0.00	
310 INSTR PROF TECH SVCS	0	0	0	0.00	276,951	0.00	276,951	276,951	0.00	
341 IN DISTRICT MTG/TRAVEL	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
342 OUT OF DIST MTG/TRAVEL	0	0	0	0.00	113,767	0.00	113,767	113,767	0.00	
344 CONFERENCE REGISTR FEES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
410 CONSUMABLE MATER/SUPPLIES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00	
411 CATERING & FOOD SUPPLIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00	
640 DUES & FEES	0	0	0	0.00	9,865	0.00	9,865	9,865	0.00	
690 INDIRECT CHARGES	0	0	0	0.00	84,000	0.00	84,000	84,000	0.00	
699 ISF PROGRAM OVERHEAD	0	0	0	0.00	8,585	0.00	8,585	8,585	0.00	
Total Function 2210 IMPROVE INSTRUCTION SVC	0	0	0	0.00	1,444,800	6.25	1,444,800	1,444,800	6.25	
Major Function 2000 SUPPORT SERVICES	0	0	0	0.00	1,444,800	6.25	1,444,800	1,444,800	6.25	
Total Fund 241 ORTli	0	0	0	0.00	1,444,800	6.25	1,444,800	1,444,800	6.25	

Requirements Report

			Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 243 ESSER FUND											
Function 1221	LEARNING CTR/STRUCTURED										
130	ADDITIONAL SALARY		30,625	0	75,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		8,621	0	5,738	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN		2,319	0	20,123	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP		256	0	1,875	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT		30	0	750	0.00	0	0.00	0	0	0.00
299	PROGRAM CONTINGENCY		0	0	16,515	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS		6,728	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS		18,584	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		17,835	0	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES		0	0	5,544	0.00	0	0.00	0	0	0.00
Total Function 1221 LEARNING CTR/STRUCTURED			84,998	0	125,544	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
130	ADDITIONAL SALARY		0	0	505,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	0	38,633	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN		0	0	135,492	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP		0	0	12,625	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT		0	0	5,050	0.00	0	0.00	0	0	0.00
299	PROGRAM CONTINGENCY		0	0	32,701	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS		0	0	480,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES		0	0	49,196	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES		0	0	58,152	0.00	0	0.00	0	0	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB			0	0	1,316,848	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION										
130	ADDITIONAL SALARY		0	0	800,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	0	61,200	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN		0	0	214,640	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP		0	0	20,000	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT		0	0	8,000	0.00	0	0.00	0	0	0.00
299	PROGRAM CONTINGENCY		0	0	16,160	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS		27,064	2,000	475,000	0.00	0	0.00	0	0	0.00

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	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 243 ESSER FUND										
Function 1260 EARLY INTERVENTION										
321	CLEANING SERVICES	3,815	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	30	0	0.00	0	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	56,579	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	29,832	16,513	125,512	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	73,717	1,692	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	74,872	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	118,746	0	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	57,250	(57,250)	146,130	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	86,239	0.00	0	0.00	0	0	0.00
Total Function 1260 EARLY INTERVENTION		441,876	(37,015)	1,952,881	0.00	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION		526,874	(37,015)	3,395,273	0.00	0	0.00	0	0	0.00
Function 2130 HEALTH SERVICES										
690	INDIRECT CHARGES	26,886	83,417	0	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES		26,886	83,417	0	0.00	0	0.00	0	0	0.00
Function 2131 HEALTH SERVICE AREA DIRECTION										
130	ADDITIONAL SALARY	2,156	13,980	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	640	3,266	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	152	1,042	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	17	86	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2	14	0	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	42	109,300	0.00	0	0.00	0	0	0.00
319	OTHR INSTR, PROF, TECH SVCS	0	3,479	0	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	3,815	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	216	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	182	0	0	0.00	0	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	56,579	668	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	2,438	8,091	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	19,642	63,350	105,600	0.00	25,000	0.00	25,000	25,000	0.00
460	NONCONSUMABLE ITEMS	60,276	9,889	0	0.00	0	0.00	0	0	0.00

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		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 243 ESSER FUND										
Function 2131	HEALTH SERVICE AREA DIRECTION									
541	INITIAL & ADDTL EQUIPMENT	58,137	57,250	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	17,434	0.00	1,691	0.00	1,691	1,691	0.00
Total Function 2131	HEALTH SERVICE AREA DIRECTION	204,252	161,155	232,334	0.00	26,691	0.00	26,691	26,691	0.00
Function 2134	NURSE SERVICES									
111	LICENSED SALARIES	0	56,958	90,000	1.00	181,815	2.00	181,815	181,815	2.00
130	ADDITIONAL SALARY	0	147	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	4,265	35,310	0.00	45,508	0.00	45,508	45,508	0.00
220	MISC W/HOLD SS ADMIN	0	4,308	10,614	0.00	13,776	0.00	13,776	13,776	0.00
231	MISC WITHH/WORK COMP	0	322	2,385	0.00	549	0.00	549	549	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	56	679	0.00	1,441	0.00	1,441	1,441	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	720	0.00	720	720	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	15,665	23,466	0.00	36,216	0.00	36,216	36,216	0.00
690	INDIRECT CHARGES	0	0	0	0.00	16,908	0.00	16,908	16,908	0.00
699	ISF PROGRAM OVERHEAD	0	1,260	0	0.00	4,040	0.00	4,040	4,040	0.00
Total Function 2134	NURSE SERVICES	0	82,982	162,454	1.00	300,972	2.00	300,972	300,972	2.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
112	CLASSIFIED SALARIES	58,962	10,004	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	15,990	400	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	17,582	2,421	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,572	762	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	639	65	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	73	10	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	12,198	4,261	0	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	30,650	0	89,500	0.00	0	0.00	0	0	0.00
319	OTHR INSTR, PROF, TECH SVCS	825	0	0	0.00	0	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	5,000	0	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	4,135	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,890	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	148,750	19,813	93,635	0.00	0	0.00	0	0	0.00

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	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 243 ESSER FUND										
Function 2540 OPERATION MAINT PLANT SVC										
113 ADMINISTRATORS	0	70,952	0	0.00	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	0	20,234	0	0.00	0	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	0	5,390	0	0.00	0	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	0	415	0	0.00	0	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	0	70	0	0.00	0	0.00	0	0	0.00	
240 CONTRACT EMPLOYEE BENEFIT	0	12,327	0	0.00	0	0.00	0	0	0.00	
299 PROGRAM CONTINGENCY	0	0	269,764	0.00	0	0.00	0	0	0.00	
322 REPAIR & MAINTENANCE SVCS	0	77,407	0	0.00	0	0.00	0	0	0.00	
389 OTH NON-INST PROF TECH SV	0	4,300	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	0	468	0	0.00	0	0.00	0	0	0.00	
460 NONCONSUMABLE ITEMS	0	14,863	35,000	0.00	0	0.00	0	0	0.00	
522 IMPROVMNT EXISTING FACIL	0	47,542	0	0.00	1,015,396	0.00	1,015,396	1,015,396	0.00	
541 INITIAL & ADDTL EQUIPMENT	0	0	821,150	0.00	0	0.00	0	0	0.00	
542 REPLACEMENT EQUIPMENT	378,721	443,677	0	0.00	0	0.00	0	0	0.00	
690 INDIRECT CHARGES	18,141	9,842	39,554	0.00	65,941	0.00	65,941	65,941	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	396,862	708,117	1,165,469	0.00	1,081,337	0.00	1,081,337	1,081,337	0.00	
Function 2640 STAFF SERVICES										
130 ADDITIONAL SALARY	0	430,557	492,000	0.00	0	0.00	0	0	0.00	
151 SUB 10 DAYS INCENTIVE	0	23,000	0	0.00	0	0.00	0	0	0.00	
152 NEW HIRE INCENTIVE	0	8,125	0	0.00	0	0.00	0	0	0.00	
153 REFERRAL INCENTIVE	0	1,000	0	0.00	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	0	102,942	134,150	0.00	0	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	0	35,169	38,250	0.00	0	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	0	2,710	11,950	0.00	0	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	0	459	4,000	0.00	0	0.00	0	0	0.00	
240 CONTRACT EMPLOYEE BENEFIT	0	0	8,450	0.00	0	0.00	0	0	0.00	
690 INDIRECT CHARGES	0	0	31,823	0.00	0	0.00	0	0	0.00	
Total Function 2640 STAFF SERVICES	0	603,962	720,623	0.00	0	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										

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	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 243 ESSER FUND										
Function 2660 TECHNOLOGY SERVICES										
112 CLASSIFIED SALARIES	11,767	0	0	0.00	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	3,128	0	0	0.00	0	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	900	0	0	0.00	0	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	103	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	3,445	0	0	0.00	0	0.00	0	0	0.00	
359 OTH COMMUNICATION SERVICE	0	114,745	497,447	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	13,410	0	0	0.00	0	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	88,501	0	0	0.00	0	0.00	0	0	0.00	
480 COMPUTER HARDWARE	760	0	0	0.00	0	0.00	0	0	0.00	
550 TECHNOLOGY	0	204,336	320,000	0.00	0	0.00	0	0	0.00	
690 INDIRECT CHARGES	0	0	37,766	0.00	0	0.00	0	0	0.00	
699 ISF PROGRAM OVERHEAD	1,260	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	123,285	319,081	855,213	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	900,035	1,978,528	3,229,727	1.00	1,409,000	2.00	1,409,000	1,409,000	2.00	
Total Fund 243 ESSER FUND	1,426,908	1,941,513	6,625,000	1.00	1,409,000	2.00	1,409,000	1,409,000	2.00	

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		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 244 GEER FUNDS										
Function 2210	IMPROVE INSTRUCTION SVC									
112	CLASSIFIED SALARIES	0	0	40,693	1.00	51,603	1.00	51,603	51,603	1.00
211	EMPLOYER CONTRIBUTION	0	0	10,918	0.00	14,382	0.00	14,382	14,382	0.00
220	MISC W/HOLD SS ADMIN	0	0	3,113	0.00	3,948	0.00	3,948	3,948	0.00
231	MISC WITHH/WORK COMP	0	0	973	0.00	1,233	0.00	1,233	1,233	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	326	0.00	413	0.00	413	413	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	17,978	0.00	18,098	0.00	18,098	18,098	0.00
299	PROGRAM CONTINGENCY	0	0	59,166	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	0	200,000	0.00	75,230	0.00	75,230	75,230	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	3,000	0.00	2,000	0.00	2,000	2,000	0.00
410	CONSUMABLE MATER/SUPPLIES	0	0	2,000	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	15,274	0.00	8,424	0.00	8,424	8,424	0.00
699	ISF PROGRAM OVERHEAD	0	0	1,260	0.00	2,020	0.00	2,020	2,020	0.00
Total Function 2210	IMPROVE INSTRUCTION SVC	0	0	354,700	1.00	177,351	1.00	177,351	177,351	1.00
Function 2322	OFFICE OF THE ASSISTANT SUPERINTENDENT									
113	ADMINISTRATORS	0	55,100	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	14,200	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	4,050	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	307	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	52	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	14,966	0	0.00	0	0.00	0	0	0.00
Total Function 2322	OFFICE OF THE ASSISTANT SUPERINTENDENT	0	88,675	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	0	88,675	354,700	1.00	177,351	1.00	177,351	177,351	1.00
Total Fund 244	GEER FUNDS	0	88,675	354,700	1.00	177,351	1.00	177,351	177,351	1.00

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	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 250 STUDENT SUCCESS ACT										
Function 1131 HIGH SCHOOL PROGRAMS										
111 LICENSED SALARIES	0	0	17,453	0.25	98,779	1.00	98,779	98,779	1.00	
211 EMPLOYER CONTRIBUTION	0	0	4,683	0.00	24,568	0.00	24,568	24,568	0.00	
220 MISC W/HOLD SS ADMIN	0	0	1,335	0.00	7,109	0.00	7,109	7,109	0.00	
231 MISC WITHH/WORK COMP	0	0	417	0.00	283	0.00	283	283	0.00	
232 MISC W/HOLD UNEMPLOYMENT	0	0	140	0.00	743	0.00	743	743	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	372	0.00	372	372	0.00	
240 CONTRACT EMPLOYEE BENEFIT	0	0	17,978	0.00	17,353	0.00	17,353	17,353	0.00	
299 PROGRAM CONTINGENCY	0	0	12,556	0.00	22,856	0.00	22,856	22,856	0.00	
690 INDIRECT CHARGES	0	0	2,455	0.00	1,354	0.00	1,354	1,354	0.00	
699 ISF PROGRAM OVERHEAD	0	0	0	0.00	758	0.00	758	758	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	57,018	0.25	174,174	1.00	174,174	174,174	1.00	
Major Function 1000 INSTRUCTION	0	0	57,018	0.25	174,174	1.00	174,174	174,174	1.00	
Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM										
113 ADMINISTRATORS	0	38,868	35,621	0.35	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	0	(9)	0	0.00	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	0	9,225	8,449	0.00	0	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	0	2,933	2,709	0.00	0	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	0	223	310	0.00	0	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	0	38	35	0.00	0	0.00	0	0	0.00	
240 CONTRACT EMPLOYEE BENEFIT	0	2,619	4,361	0.00	0	0.00	0	0	0.00	
699 ISF PROGRAM OVERHEAD	0	315	0	0.00	0	0.00	0	0	0.00	
Total Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM	0	54,211	51,486	0.35	0	0.00	0	0	0.00	
Function 2210 IMPROVE INSTRUCTION SVC										
111 LICENSED SALARIES	140,420	443,864	775,585	8.50	697,494	7.38	697,494	697,494	7.38	
112 CLASSIFIED SALARIES	119,994	111,685	155,271	3.35	65,972	1.50	65,972	65,972	1.50	
113 ADMINISTRATORS	823,315	295,125	303,219	2.50	160,513	1.30	160,513	160,513	1.30	
124 CLASSIFIED TEMPORARY	9,000	0	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	6,332	10,517	1,000	0.00	1,492	0.00	1,492	1,492	0.00	
211 EMPLOYER CONTRIBUTION	280,372	202,986	316,914	0.00	243,026	0.00	243,026	243,026	0.00	

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		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 250 STUDENT SUCCESS ACT										
Function 2210	IMPROVE INSTRUCTION SVC									
220	MISC W/HOLD SS ADMIN	80,428	66,323	94,345	0.00	70,447	0.00	70,447	70,447	0.00
231	MISC WITHH/WORK COMP	8,914	5,048	15,247	0.00	6,760	0.00	6,760	6,760	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,051	867	3,293	0.00	7,000	0.00	7,000	7,000	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	2,714	0.00	2,714	2,714	0.00
240	CONTRACT EMPLOYEE BENEFIT	217,534	186,221	284,804	0.00	187,076	0.00	187,076	187,076	0.00
299	PROGRAM CONTINGENCY	0	0	197,010	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	61,275	50,000	27,269	0.00	286,684	0.00	286,684	286,684	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	83,000	150,000	175,000	0.00	0	0.00	0	0	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	0	0.00	42,000	0.00	42,000	42,000	0.00
319	OTHR INSTR,PROF,TECH SVCS	174,252	129,725	0	0.00	82,500	0.00	82,500	82,500	0.00
341	IN DISTRICT MTG/TRAVEL	0	750	2,000	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	16,939	2,000	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	13,430	3,000	0.00	0	0.00	0	0	0.00
354	ADVERTISING	3,126	184	0	0.00	0	0.00	0	0	0.00
355	PRINTING	0	230	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	595	28,730	190,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	6,610	12,647	16,000	0.00	25,000	0.00	25,000	25,000	0.00
411	CATERING & FOOD SUPPLIES	0	2,001	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	84,660	34,746	75,000	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	102,135	106,764	138,477	0.00	162,196	0.00	162,196	162,196	0.00
699	ISF PROGRAM OVERHEAD	31,374	15,309	23,688	0.00	25,856	0.00	25,856	25,856	0.00
Total Function 2210	IMPROVE INSTRUCTION SVC	2,234,387	1,884,090	2,799,121	14.35	2,066,730	10.17	2,066,730	2,066,730	10.17
Function 2214	EQUITY AND FAMILY PARTNERSHIPS									
389	OTH NON-INST PROF TECH SV	0	0	0	0.00	146,403	0.00	146,403	146,403	0.00
Total Function 2214	EQUITY AND FAMILY PARTNERSHIPS	0	0	0	0.00	146,403	0.00	146,403	146,403	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
112	CLASSIFIED SALARIES	0	0	0	0.00	58,978	1.00	58,978	58,978	1.00
113	ADMINISTRATORS	0	0	0	0.00	208,381	1.70	208,381	208,381	1.70
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	70,176	0.00	70,176	70,176	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 250 STUDENT SUCCESS ACT										
Function 2240	INSTRUCTIONAL STAFF DEVEL									
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	20,373	0.00	20,373	20,373	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	810	0.00	810	810	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	2,130	0.00	2,130	2,130	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,065	0.00	1,065	1,065	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	43,753	0.00	43,753	43,753	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	0	0	0.00	405,668	2.70	405,668	405,668	2.70
Function 2629	OTHER PLAN/R&D/EVAL SVCS									
113	ADMINISTRATORS	0	123,117	128,089	1.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	33,062	34,366	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	9,427	9,799	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	716	1,113	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	123	128	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	31,872	33,840	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	0	0	0.00	292,552	0.00	292,552	292,552	0.00
699	ISF PROGRAM OVERHEAD	0	1,260	0	0.00	0	0.00	0	0	0.00
Total Function 2629	OTHER PLAN/R&D/EVAL SVCS	0	199,576	207,334	1.00	292,552	0.00	292,552	292,552	0.00
Function 2633	PUBLIC INFORMATION SVCS									
113	ADMINISTRATORS	0	131,499	136,782	1.10	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	(22)	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	31,209	32,445	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	9,961	10,303	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	763	1,188	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	130	135	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	26,802	28,921	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	17,000	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	50	0	0.00	0	0.00	0	0	0.00
355	PRINTING	0	132	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	6,000	0	0.00	166,225	0.00	166,225	166,225	0.00
410	CONSUMABLE MATER/SUPPLIES	0	650	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	4,109	0	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 250 STUDENT SUCCESS ACT									
Function 2633 PUBLIC INFORMATION SVCS									
640 DUES & FEES	0	125	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	0	1,386	0	0.00	0	0.00	0	0	0.00
Total Function 2633 PUBLIC INFORMATION SVCS	0	229,794	209,773	1.10	266,225	0.00	266,225	266,225	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	0	0	0	0.00	90,023	0.00	90,023	90,023	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	0	0	0.00	90,023	0.00	90,023	90,023	0.00
Major Function 2000 SUPPORT SERVICES	2,234,387	2,367,671	3,267,715	16.80	3,267,601	12.88	3,267,601	3,267,601	12.88
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	0	50,000	0	0.00	0	0.00	0	0	0.00
Total Function 5200 TRANSFERS OF FUNDS	0	50,000	0	0.00	0	0.00	0	0	0.00
Major Function 5000 OTHER USES	0	50,000	0	0.00	0	0.00	0	0	0.00
Total Fund 250 STUDENT SUCCESS ACT	2,234,387	2,417,671	3,324,732	17.05	3,441,775	13.88	3,441,775	3,441,775	13.88

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 254 MENSTRUAL DIGNITY ACT									
Function 2130 HEALTH SERVICES									
410 CONSUMABLE MATER/SUPPLIES	0	2,470	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	0	114	0	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES	0	2,584	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	0	2,584	0	0.00	0	0.00	0	0	0.00
Total Fund 254 MENSTRUAL DIGNITY ACT	0	2,584	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 256 PRESCHOOL FOR ALL									
Function 2620 PLAN, RESEARCH & DEVELOPM									
319 OTHR INSTR,PROF,TECH SVCS	13,000	201,603	100,000	0.00	11,800	0.00	11,800	11,800	0.00
643 PAYPAL FEES	291	0	0	0.00	0	0.00	0	0	0.00
Total Function 2620 PLAN, RESEARCH & DEVELOPM	13,291	201,603	100,000	0.00	11,800	0.00	11,800	11,800	0.00
Major Function 2000 SUPPORT SERVICES	13,291	201,603	100,000	0.00	11,800	0.00	11,800	11,800	0.00
Function 3370 NONPUBLIC SCHOOL STUDENT SERVICES									
313 STUDENT SERVICES	0	9,702	0	0.00	0	0.00	0	0	0.00
Total Function 3370 NONPUBLIC SCHOOL STUDENT SERVICES	0	9,702	0	0.00	0	0.00	0	0	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	9,702	0	0.00	0	0.00	0	0	0.00
Total Fund 256 PRESCHOOL FOR ALL	13,291	211,305	100,000	0.00	11,800	0.00	11,800	11,800	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 257 OREGON COMMUNITY SUMMER GRANT (OCSSG)										
Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION									
113	ADMINISTRATORS	0	36,189	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	37	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	9,482	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	2,770	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	210	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	36	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	5,942	0	0.00	0	0.00	0	0	0.00
Total Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION	0	54,666	0	0.00	0	0.00	0	0	0.00
Function 2214	EQUITY AND FAMILY PARTNERSHIPS									
113	ADMINISTRATORS	0	12,947	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	7	0	0.00	0	0.00	0	0	0.00
Total Function 2214	EQUITY AND FAMILY PARTNERSHIPS	0	12,954	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	0	67,620	0	0.00	0	0.00	0	0	0.00
Total Fund 257	OREGON COMMUNITY SUMMER GRANT (OCSSG)	0	67,620	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 262 EQUITY INITIATIVES										
Function 2214 EQUITY AND FAMILY PARTNERSHIPS										
113 ADMINISTRATORS	0	40,555	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	0	0	0	0.00	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	0	6,497	0	0.00	0	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	0	3,092	0	0.00	0	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	0	238	0	0.00	0	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	0	40	0	0.00	0	0.00	0	0	0.00	
240 CONTRACT EMPLOYEE BENEFIT	0	8,147	0	0.00	0	0.00	0	0	0.00	
389 OTH NON-INST PROF TECH SV	54,000	8,750	45,000	0.00	40,000	0.00	40,000	40,000	0.00	
699 ISF PROGRAM OVERHEAD	0	630	0	0.00	0	0.00	0	0	0.00	
Total Function 2214 EQUITY AND FAMILY PARTNERSHIPS	54,000	67,950	45,000	0.00	40,000	0.00	40,000	40,000	0.00	
Major Function 2000 SUPPORT SERVICES	54,000	67,950	45,000	0.00	40,000	0.00	40,000	40,000	0.00	
Total Fund 262 EQUITY INITIATIVES	54,000	67,950	45,000	0.00	40,000	0.00	40,000	40,000	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 271 CLATSOP DISCRETIONARY										
Function 2240 INSTRUCTIONAL STAFF DEVEL										
310 INSTR PROF TECH SVCS	38,750	30,000	45,000	0.00	51,370	0.00	51,370	51,370	0.00	
344 CONFERENCE REGISTR FEES	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
470 COMPUTER SOFTWARE	4,317	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	43,067	30,000	51,500	0.00	57,870	0.00	57,870	57,870	0.00	
Major Function 2000 SUPPORT SERVICES	43,067	30,000	51,500	0.00	57,870	0.00	57,870	57,870	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	462,670	235,000	296,155	0.00	286,458	0.00	286,458	286,458	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	462,670	235,000	296,155	0.00	286,458	0.00	286,458	286,458	0.00	
Major Function 5000 OTHER USES	462,670	235,000	296,155	0.00	286,458	0.00	286,458	286,458	0.00	
Total Fund 271 CLATSOP DISCRETIONARY	505,737	265,000	347,655	0.00	344,328	0.00	344,328	344,328	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 272 COLUMBIA DISCRETIONARY										
Function 2148 OTHER PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	58,000	0	60,000	0.00	69,830	0.00	69,830	69,830	0.00	
Total Function 2148 OTHER PSYCHOLOGICAL SERVICES	58,000	0	60,000	0.00	69,830	0.00	69,830	69,830	0.00	
Major Function 2000 SUPPORT SERVICES	58,000	0	60,000	0.00	69,830	0.00	69,830	69,830	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	250,000	263,287	566,950	0.00	611,263	0.00	611,263	611,263	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	250,000	263,287	566,950	0.00	611,263	0.00	611,263	611,263	0.00	
Major Function 5000 OTHER USES	250,000	263,287	566,950	0.00	611,263	0.00	611,263	611,263	0.00	
Total Fund 272 COLUMBIA DISCRETIONARY	308,000	263,287	626,950	0.00	681,093	0.00	681,093	681,093	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 273 WASHINGTON DISCRETIONARY									
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	850,256	842,869	891,920	0.00	887,020	0.00	887,020	887,020	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	850,256	842,869	891,920	0.00	887,020	0.00	887,020	887,020	0.00
Major Function 5000 OTHER USES	850,256	842,869	891,920	0.00	887,020	0.00	887,020	887,020	0.00
Total Fund 273 WASHINGTON DISCRETIONARY	850,256	842,869	891,920	0.00	887,020	0.00	887,020	887,020	0.00

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 274 TILLAMOOK DISCRETIONARY

Function 5200 TRANSFERS OF FUNDS										
715 TRANSFERS TO OTHER FUND	230,695	229,783	236,905	0.00	237,047	0.00	237,047	237,047	0.00	
Total Function 5200 TRANSFERS OF FUNDS	230,695	229,783	236,905	0.00	237,047	0.00	237,047	237,047	0.00	
Major Function 5000 OTHER USES	230,695	229,783	236,905	0.00	237,047	0.00	237,047	237,047	0.00	
Total Fund 274 TILLAMOOK DISCRETIONARY	230,695	229,783	236,905	0.00	237,047	0.00	237,047	237,047	0.00	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 276 NURSING SERVICES										
Function 2134	NURSE SERVICES									
111	LICENSED SALARIES	307,648	471,992	672,412	9.88	607,573	7.97	607,573	607,573	7.97
112	CLASSIFIED SALARIES	0	0	235,000	4.50	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	12,715	25,589	5,900	0.00	25,000	0.00	25,000	25,000	0.00
211	EMPLOYER CONTRIBUTION	79,137	90,681	228,525	0.00	113,108	0.00	113,108	113,108	0.00
220	MISC W/HOLD SS ADMIN	24,333	37,927	69,729	0.00	46,337	0.00	46,337	46,337	0.00
231	MISC WITHH/WORK COMP	2,712	2,840	13,800	0.00	1,852	0.00	1,852	1,852	0.00
232	MISC W/HOLD UNEMPLOYMENT	318	496	3,599	0.00	4,846	0.00	4,846	4,846	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	2,423	0.00	2,423	2,423	0.00
240	CONTRACT EMPLOYEE BENEFIT	71,792	134,601	270,469	0.00	138,993	0.00	138,993	138,993	0.00
299	PROGRAM CONTINGENCY	0	0	39,180	0.00	340,822	0.00	340,822	340,822	0.00
310	INSTR PROF TECH SVCS	84,063	24,224	30,000	0.00	342,000	0.00	342,000	342,000	0.00
341	IN DISTRICT MTG/TRAVEL	(78)	1,448	13,500	0.00	15,000	0.00	15,000	15,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	506	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	125	305	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	30	256	200	0.00	200	0.00	200	200	0.00
699	ISF PROGRAM OVERHEAD	6,206	15,593	18,113	0.00	18,635	0.00	18,635	18,635	0.00
Total Function 2134 NURSE SERVICES		588,999	806,457	1,600,427	14.38	1,656,788	7.97	1,656,788	1,656,788	7.97
Function 2190	SVC DIRECTION STUDENT SUP									
113	ADMINISTRATORS	0	0	34,839	0.30	29,033	0.25	29,033	29,033	0.25
211	EMPLOYER CONTRIBUTION	0	0	8,264	0.00	7,267	0.00	7,267	7,267	0.00
220	MISC W/HOLD SS ADMIN	0	0	2,660	0.00	2,221	0.00	2,221	2,221	0.00
231	MISC WITHH/WORK COMP	0	0	303	0.00	87	0.00	87	87	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	35	0.00	232	0.00	232	232	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	116	0.00	116	116	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	5,183	0.00	6,041	0.00	6,041	6,041	0.00
699	ISF PROGRAM OVERHEAD	0	0	378	0.00	505	0.00	505	505	0.00
Total Function 2190 SVC DIRECTION STUDENT SUP		0	0	51,661	0.30	45,503	0.25	45,503	45,503	0.25
Function 2644	SUPPORTS FOR STAFF									
389	OTH NON-INST PROF TECH SV	0	0	0	0.00	52,500	0.00	52,500	52,500	0.00

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 276 NURSING SERVICES

Total Function 2644 SUPPORTS FOR STAFF	0	0	0	0.00	52,500	0.00	52,500	52,500	0.00
Major Function 2000 SUPPORT SERVICES	588,999	806,457	1,652,088	14.68	1,754,791	8.22	1,754,791	1,754,791	8.22
Total Fund 276 NURSING SERVICES	588,999	806,457	1,652,088	14.68	1,754,791	8.22	1,754,791	1,754,791	8.22

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 277 AC/AT CONTRACT SERVICES										
Function 2160 OTH STUDENT TREATMENT SVC										
111 LICENSED SALARIES	296,725	312,553	357,720	4.35	492,339	5.73	492,339	492,339	5.73	
112 CLASSIFIED SALARIES	0	0	0	0.00	28,951	0.60	28,951	28,951	0.60	
113 ADMINISTRATORS	28,149	28,750	29,469	0.25	30,353	0.25	30,353	30,353	0.25	
130 ADDITIONAL SALARY	0	2,412	0	0.00	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	88,777	83,329	94,550	0.00	129,734	0.00	129,734	129,734	0.00	
220 MISC W/HOLD SS ADMIN	24,700	25,865	29,396	0.00	39,727	0.00	39,727	39,727	0.00	
231 MISC WITHH/WORK COMP	2,735	1,923	3,374	0.00	4,212	0.00	4,212	4,212	0.00	
232 MISC W/HOLD UNEMPLOYMENT	323	338	384	0.00	4,154	0.00	4,154	4,154	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	1,573	0.00	1,573	1,573	0.00	
240 CONTRACT EMPLOYEE BENEFIT	68,253	73,451	86,938	0.00	124,331	0.00	124,331	124,331	0.00	
299 PROGRAM CONTINGENCY	0	0	18,219	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	865	2,987	3,500	0.00	4,500	0.00	4,500	4,500	0.00	
342 OUT OF DIST MTG/TRAVEL	0	1	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE MATER/SUPPLIES	0	162	250	0.00	248	0.00	248	248	0.00	
470 COMPUTER SOFTWARE	4,249	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
699 ISF PROGRAM OVERHEAD	5,191	5,821	6,552	0.00	11,615	0.00	11,615	11,615	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	519,968	537,592	632,352	4.60	873,738	6.58	873,738	873,738	6.58	
Major Function 2000 SUPPORT SERVICES	519,968	537,592	632,352	4.60	873,738	6.58	873,738	873,738	6.58	
Total Fund 277 AC/AT CONTRACT SERVICES	519,968	537,592	632,352	4.60	873,738	6.58	873,738	873,738	6.58	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 281	NW OUTDOOR SCIENCE SCHOOL									
Function 1121	MIDDLE/JR HIGH PROGRAMS									
111	LICENSED SALARIES	0	195,057	359,691	5.00	515,523	7.00	515,523	515,523	7.00
112	CLASSIFIED SALARIES	120,681	124,172	128,281	3.00	1,765,804	5.00	1,765,804	1,765,804	5.00
113	ADMINISTRATORS	112,194	47,916	216,709	2.00	116,387	1.00	116,387	116,387	1.00
123	LICENSED TEMPORARY	0	0	0	0.00	142,035	0.00	142,035	142,035	0.00
124	CLASSIFIED TEMPORARY	506,710	486,631	1,140,000	0.00	456,456	0.00	456,456	456,456	0.00
130	ADDITIONAL SALARY	0	22,557	20,098	0.00	246,659	0.00	246,659	246,659	0.00
211	EMPLOYER CONTRIBUTION	130,913	132,722	498,112	0.00	1,155,083	0.00	1,155,083	1,155,083	0.00
220	MISC W/HOLD SS ADMIN	55,419	66,444	142,153	0.00	183,666	0.00	183,666	183,666	0.00
231	MISC WITHH/WORK COMP	6,418	5,181	33,283	0.00	13,835	0.00	13,835	13,835	0.00
232	MISC W/HOLD UNEMPLOYMENT	725	869	12,078	0.00	37,179	0.00	37,179	37,179	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	12,828	0.00	12,828	12,828	0.00
240	CONTRACT EMPLOYEE BENEFIT	140,393	132,968	201,783	0.00	205,864	0.00	205,864	205,864	0.00
299	PROGRAM CONTINGENCY	0	0	44,124	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	200,030	193,192	200,000	0.00	897,074	0.00	897,074	897,074	0.00
324	RENTALS	314,118	460,606	625,000	0.00	1,003,193	0.00	1,003,193	1,003,193	0.00
326	FUEL	0	41	0	0.00	1,000	0.00	1,000	1,000	0.00
332	NON-REIMB STUDENT TRANSP	0	0	70,000	0.00	175,000	0.00	175,000	175,000	0.00
341	IN DISTRICT MTG/TRAVEL	2,974	27,871	5,000	0.00	7,570	0.00	7,570	7,570	0.00
342	OUT OF DIST MTG/TRAVEL	1,374	13,466	6,000	0.00	4,000	0.00	4,000	4,000	0.00
344	CONFERENCE REGISTR FEES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	TELEPHONE	823	856	900	0.00	1,800	0.00	1,800	1,800	0.00
353	POSTAGE	47	0	75	0.00	75	0.00	75	75	0.00
354	ADVERTISING	124	1,029	20,000	0.00	10,000	0.00	10,000	10,000	0.00
355	PRINTING	13,740	13,824	14,000	0.00	15,000	0.00	15,000	15,000	0.00
410	CONSUMABLE MATER/SUPPLIES	54,885	23,520	54,426	0.00	60,000	0.00	60,000	60,000	0.00
411	CATERING & FOOD SUPPLIES	215	1,652	2,500	0.00	4,000	0.00	4,000	4,000	0.00
416	ODS - SUPPLIES FOR RESALE	0	1,828	20,000	0.00	20,000	0.00	20,000	20,000	0.00
450	FOOD SUPPLIES	803	2,776	300,000	0.00	803,468	0.00	803,468	803,468	0.00
460	NONCONSUMABLE ITEMS	0	30,594	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	519	0	0	0.00	4,910	0.00	4,910	4,910	0.00
480	COMPUTER HARDWARE	0	38	500	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES & FEES	863	682	3,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 281 NW OUTDOOR SCIENCE SCHOOL									
Function 1121 MIDDLE/JR HIGH PROGRAMS									
699 ISF PROGRAM OVERHEAD	11,340	36,540	37,800	0.00	92,334	0.00	92,334	92,334	0.00
Total Function 1121 MIDDLE/JR HIGH PROGRAMS	1,675,305	2,023,034	4,156,513	10.00	7,957,744	13.00	7,957,744	7,957,744	13.00
Major Function 1000 INSTRUCTION	1,675,305	2,023,034	4,156,513	10.00	7,957,744	13.00	7,957,744	7,957,744	13.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	55,000	55,000	55,000	0.00	55,000	0.00	55,000	55,000	0.00
Total Function 5200 TRANSFERS OF FUNDS	55,000	55,000	55,000	0.00	55,000	0.00	55,000	55,000	0.00
Major Function 5000 OTHER USES	55,000	55,000	55,000	0.00	55,000	0.00	55,000	55,000	0.00
Total Fund 281 NW OUTDOOR SCIENCE SCHOOL	1,730,305	2,078,034	4,211,513	10.00	8,012,744	13.00	8,012,744	8,012,744	13.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 282 LICC										
Function 3390	OTHER COMMUNITY SERVICES									
130	ADDITIONAL SALARY	166	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	44	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	12	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1	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
410	CONSUMABLE MATER/SUPPLIES	0	0	3,500	0.00	0	0.00	0	0	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	223	0	3,500	0.00	0	0.00	0	0	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SVCS	223	0	3,500	0.00	0	0.00	0	0	0.00
Total Fund 282	LICC	223	0	3,500	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 287 TILLAMOOK ED CONSORTIUM										
Function 1131 HIGH SCHOOL PROGRAMS										
310 INSTR PROF TECH SVCS	5,632	0	0	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	0	1	0	0.00	0	0.00	0	0	0.00	
370 STUDENT TUITION	5,300	0	28,000	0.00	28,000	0.00	28,000	28,000	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	10,932	1	28,000	0.00	28,000	0.00	28,000	28,000	0.00	
Major Function 1000 INSTRUCTION	10,932	1	28,000	0.00	28,000	0.00	28,000	28,000	0.00	
Function 2230 ASSESSMENT AND TESTING										
113 ADMINISTRATORS	73,101	81,306	73,346	1.00	79,106	1.00	79,106	79,106	1.00	
211 EMPLOYER CONTRIBUTION	22,993	19,639	17,398	0.00	19,800	0.00	19,800	19,800	0.00	
220 MISC W/HOLD SS ADMIN	5,491	6,188	5,571	0.00	6,033	0.00	6,033	6,033	0.00	
231 MISC WITHH/WORK COMP	604	474	641	0.00	241	0.00	241	241	0.00	
232 MISC W/HOLD UNEMPLOYMENT	72	81	73	0.00	631	0.00	631	631	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	315	0.00	315	315	0.00	
240 CONTRACT EMPLOYEE BENEFIT	26,597	30,288	26,809	0.00	23,671	0.00	23,671	23,671	0.00	
310 INSTR PROF TECH SVCS	0	18,003	12,708	0.00	0	0.00	0	0	0.00	
341 IN DISTRICT MTG/TRAVEL	0	668	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
342 OUT OF DIST MTG/TRAVEL	0	0	0	0.00	500	0.00	500	500	0.00	
410 CONSUMABLE MATER/SUPPLIES	0	991	2,500	0.00	2,500	0.00	2,500	2,500	0.00	
699 ISF PROGRAM OVERHEAD	1,260	1,260	1,260	0.00	2,020	0.00	2,020	2,020	0.00	
Total Function 2230 ASSESSMENT AND TESTING	130,117	158,896	142,305	1.00	136,818	1.00	136,818	136,818	1.00	
Function 2490 OTH SUPPORT SVCS SCH ADMN										
310 INSTR PROF TECH SVCS	161,923	72,843	126,600	0.00	132,229	0.00	132,229	132,229	0.00	
411 CATERING & FOOD SUPPLIES	0	1,000	0	0.00	0	0.00	0	0	0.00	
Total Function 2490 OTH SUPPORT SVCS SCH ADMN	161,923	73,843	126,600	0.00	132,229	0.00	132,229	132,229	0.00	
Major Function 2000 SUPPORT SERVICES	292,040	232,739	268,905	1.00	269,047	1.00	269,047	269,047	1.00	
Total Fund 287 TILLAMOOK ED CONSORTIUM	302,973	232,740	296,905	1.00	297,047	1.00	297,047	297,047	1.00	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 293 AUDIOLOGY										
Function 1250	LESS RESTR PRG ST W/DISAB									
111	LICENSED SALARIES	74,884	76,489	78,402	0.90	80,754	0.90	80,754	80,754	0.90
112	CLASSIFIED SALARIES	35,587	37,330	39,111	1.00	41,350	1.00	41,350	41,350	1.00
113	ADMINISTRATORS	23,931	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,458	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	33,282	29,710	30,312	0.00	32,856	0.00	32,856	32,856	0.00
220	MISC W/HOLD SS ADMIN	8,186	8,623	7,218	0.00	9,313	0.00	9,313	9,313	0.00
231	MISC WITHH/WORK COMP	932	679	1,034	0.00	378	0.00	378	378	0.00
232	MISC W/HOLD UNEMPLOYMENT	107	113	94	0.00	974	0.00	974	974	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	487	0.00	487	487	0.00
240	CONTRACT EMPLOYEE BENEFIT	30,636	32,295	34,290	0.00	34,095	0.00	34,095	34,095	0.00
299	PROGRAM CONTINGENCY	0	0	2,500	0.00	14,238	0.00	14,238	14,238	0.00
310	INSTR PROF TECH SVCS	0	398	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	460	3,500	0.00	3,500	0.00	3,500	3,500	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	300	0.00	300	0.00	300	300	0.00
353	POSTAGE	24	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	37,463	16,194	40,079	0.00	28,627	0.00	28,627	28,627	0.00
640	DUES & FEES	0	99	0	0.00	99	0.00	99	99	0.00
690	INDIRECT CHARGES	12,225	9,528	10,766	0.00	3,030	0.00	3,030	3,030	0.00
699	ISF PROGRAM OVERHEAD	2,394	2,394	2,394	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	259,651	215,769	250,000	1.90	250,000	1.90	250,000	250,000	1.90
Major Function 1000	INSTRUCTION	259,651	215,769	250,000	1.90	250,000	1.90	250,000	250,000	1.90
Function 2153	AUDIOLOGY SERVICES									
410	CONSUMABLE MATER/SUPPLIES	31,285	0	0	0.00	0	0.00	0	0	0.00
Total Function 2153	AUDIOLOGY SERVICES	31,285	0	0	0.00	0	0.00	0	0	0.00
Function 2190	SVC DIRECTION STUDENT SUP									
113	ADMINISTRATORS	6,732	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	100	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2,151	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	512	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 293 AUDIOLOGY										
Function 2190	SVC DIRECTION STUDENT SUP									
231	MISC WITHH/WORK COMP	56	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	7	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	354	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	76	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	9,986	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	41,270	0	0	0.00	0	0.00	0	0	0.00
Total Fund 293	AUDIOLOGY	300,921	215,769	250,000	1.90	250,000	1.90	250,000	250,000	1.90

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 294 E/ECSE EVALUATION										
Function 1260	EARLY INTERVENTION									
111	LICENSED SALARIES	1,008,563	1,202,542	1,274,341	15.97	1,855,283	22.64	1,855,283	1,855,283	22.64
112	CLASSIFIED SALARIES	162,867	166,544	166,471	3.76	292,583	6.26	292,583	292,583	6.26
123	LICENSED TEMPORARY	0	12,770	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	477	444	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	660	97,136	96,535	0.00	175,500	0.00	175,500	175,500	0.00
211	EMPLOYER CONTRIBUTION	318,137	347,007	377,620	0.00	577,556	0.00	577,556	577,556	0.00
220	MISC W/HOLD SS ADMIN	88,432	111,746	116,372	0.00	168,436	0.00	168,436	168,436	0.00
231	MISC WITHH/WORK COMP	9,877	8,586	15,516	0.00	15,161	0.00	15,161	15,161	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,156	1,461	2,627	0.00	16,722	0.00	16,722	16,722	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	6,680	0.00	6,680	6,680	0.00
240	CONTRACT EMPLOYEE BENEFIT	273,355	336,806	353,048	0.00	590,562	0.00	590,562	590,562	0.00
299	PROGRAM CONTINGENCY	0	0	30,387	0.00	175,000	0.00	175,000	175,000	0.00
310	INSTR PROF TECH SVCS	44,513	55,884	60,000	0.00	154,000	0.00	154,000	154,000	0.00
322	REPAIR & MAINTENANCE SVCS	0	0	0	0.00	500	0.00	500	500	0.00
341	IN DISTRICT MTG/TRAVEL	322	1,788	8,000	0.00	2,000	0.00	2,000	2,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	3,000	0.00	500	0.00	500	500	0.00
353	POSTAGE	0	0	0	0.00	200	0.00	200	200	0.00
355	PRINTING	0	0	1,000	0.00	0	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	1,007	718	840	0.00	840	0.00	840	840	0.00
410	CONSUMABLE MATER/SUPPLIES	13,274	27,973	61,765	0.00	90,924	0.00	90,924	90,924	0.00
411	CATERING & FOOD SUPPLIES	130	0	500	0.00	500	0.00	500	500	0.00
460	NONCONSUMABLE ITEMS	0	0	8,000	0.00	14,868	0.00	14,868	14,868	0.00
480	COMPUTER HARDWARE	0	0	3,552	0.00	0	0.00	0	0	0.00
640	DUES & FEES	450	225	3,000	0.00	1,979	0.00	1,979	1,979	0.00
690	INDIRECT CHARGES	5,241	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	21,911	56,423	24,860	0.00	39,451	0.00	39,451	39,451	0.00
Total Function 1260	EARLY INTERVENTION	1,950,372	2,428,053	2,607,434	19.73	4,179,246	28.90	4,179,246	4,179,246	28.90
Major Function 1000	INSTRUCTION	1,950,372	2,428,053	2,607,434	19.73	4,179,246	28.90	4,179,246	4,179,246	28.90
Function 2190	SVC DIRECTION STUDENT SUP									
112	CLASSIFIED SALARIES	0	0	0	0.00	44,568	1.00	44,568	44,568	1.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 294 EI/ECSE EVALUATION										
Function 2190 SVC DIRECTION STUDENT SUP										
113 ADMINISTRATORS	0	86,249	58,937	0.50	121,410	1.00	121,410	121,410	1.00	
130 ADDITIONAL SALARY	0	1,610	1,000	0.00	105,000	0.00	105,000	105,000	0.00	
211 EMPLOYER CONTRIBUTION	0	23,607	16,050	0.00	60,119	0.00	60,119	60,119	0.00	
220 MISC W/HOLD SS ADMIN	0	6,710	4,561	0.00	15,939	0.00	15,939	15,939	0.00	
231 MISC WITHH/WORK COMP	0	515	520	0.00	809	0.00	809	809	0.00	
232 MISC W/HOLD UNEMPLOYMENT	0	88	60	0.00	2,162	0.00	2,162	2,162	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	661	0.00	661	661	0.00	
240 CONTRACT EMPLOYEE BENEFIT	0	12,147	10,807	0.00	31,101	0.00	31,101	31,101	0.00	
410 CONSUMABLE MATER/SUPPLIES	0	165	0	0.00	0	0.00	0	0	0.00	
699 ISF PROGRAM OVERHEAD	0	1,260	630	0.00	1,010	0.00	1,010	1,010	0.00	
Total Function 2190 SVC DIRECTION STUDENT SUP	0	132,351	92,566	0.50	382,780	2.00	382,780	382,780	2.00	
Major Function 2000 SUPPORT SERVICES	0	132,351	92,566	0.50	382,780	2.00	382,780	382,780	2.00	
Total Fund 294 EI/ECSE EVALUATION	1,950,372	2,560,404	2,700,000	20.23	4,562,026	30.90	4,562,026	4,562,026	30.90	

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			Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 295 PROFESSIONAL LEARNING											
Function 2240	INSTRUCTIONAL STAFF DEVEL										
111	LICENSED SALARIES		0	0	133,501	1.50	85,403	1.00	85,403	85,403	1.00
112	CLASSIFIED SALARIES		62,478	100,798	105,761	1.50	55,658	0.50	55,658	55,658	0.50
113	ADMINISTRATORS		80,519	214,931	441,503	3.90	197,020	1.40	197,020	197,020	1.40
130	ADDITIONAL SALARY		1,226	3,599	2,000	0.00	13,000	0.00	13,000	13,000	0.00
211	EMPLOYER CONTRIBUTION		34,061	125,252	187,183	0.00	92,748	0.00	92,748	92,748	0.00
220	MISC W/HOLD SS ADMIN		9,878	39,318	52,214	0.00	26,261	0.00	26,261	26,261	0.00
231	MISC WITHH/WORK COMP		1,093	3,019	5,279	0.00	867	0.00	867	867	0.00
232	MISC W/HOLD UNEMPLOYMENT		129	514	1,066	0.00	2,319	0.00	2,319	2,319	0.00
235	PAID LEAVE OREGON		0	0	0	0.00	1,107	0.00	1,107	1,107	0.00
240	CONTRACT EMPLOYEE BENEFIT		26,198	79,248	143,571	0.00	39,921	0.00	39,921	39,921	0.00
299	PROGRAM CONTINGENCY		0	0	0	0.00	19,559	0.00	19,559	19,559	0.00
310	INSTR PROF TECH SVCS		550	0	215,511	0.00	454,031	0.00	454,031	454,031	0.00
314	IN HOUSE-PROFESSIONAL SERVICES		0	0	16,500	0.00	123,065	0.00	123,065	123,065	0.00
319	OTHR INSTR,PROF,TECH SVCS		0	7,500	1,500	0.00	0	0.00	0	0	0.00
324	RENTALS		0	0	11,000	0.00	11,000	0.00	11,000	11,000	0.00
341	IN DISTRICT MTG/TRAVEL		0	1,676	26,500	0.00	20,000	0.00	20,000	20,000	0.00
342	OUT OF DIST MTG/TRAVEL		0	1,494	14,000	0.00	15,000	0.00	15,000	15,000	0.00
344	CONFERENCE REGISTR FEES		6,935	125	25,000	0.00	25,000	0.00	25,000	25,000	0.00
354	ADVERTISING		244	229	500	0.00	0	0.00	0	0	0.00
355	PRINTING		0	156	3,200	0.00	4,750	0.00	4,750	4,750	0.00
389	OTH NON-INST PROF TECH SV		0	25	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES		887	4,876	41,950	0.00	11,676	0.00	11,676	11,676	0.00
411	CATERING & FOOD SUPPLIES		0	88	23,000	0.00	20,000	0.00	20,000	20,000	0.00
460	NONCONSUMABLE ITEMS		70	2,125	20,043	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE		0	1,651	0	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES & FEES		0	3,620	8,500	0.00	5,500	0.00	5,500	5,500	0.00
699	ISF PROGRAM OVERHEAD		4,486	4,284	8,064	0.00	5,858	0.00	5,858	5,858	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL		228,754	594,527	1,487,347	6.90	1,240,743	2.90	1,240,743	1,240,743	2.90
Major Function 2000	SUPPORT SERVICES		228,754	594,527	1,487,347	6.90	1,240,743	2.90	1,240,743	1,240,743	2.90
Total Fund 295	PROFESSIONAL LEARNING		228,754	594,527	1,487,347	6.90	1,240,743	2.90	1,240,743	1,240,743	2.90

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 299 MISCELLANEOUS GRANTS										
Function 1220 RESTRICTIVE ST W/DISAB										
111 LICENSED SALARIES	0	0	84,988	1.00	0	0.00	0	0	0.00	
112 CLASSIFIED SALARIES	0	0	171,981	5.31	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	0	0	1,000	0.00	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	0	0	62,974	0.00	0	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	0	0	19,504	0.00	0	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	0	0	2,711	0.00	0	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	0	0	451	0.00	0	0.00	0	0	0.00	
240 CONTRACT EMPLOYEE BENEFIT	0	0	114,326	0.00	0	0.00	0	0	0.00	
299 PROGRAM CONTINGENCY	0	0	2,282	0.00	0	0.00	0	0	0.00	
699 ISF PROGRAM OVERHEAD	0	0	7,875	0.00	7,875	0.00	7,875	7,875	0.00	
Total Function 1220 RESTRICTIVE ST W/DISAB	0	0	468,093	6.31	7,875	0.00	7,875	7,875	0.00	
Function 1999 OTHER INSTRUCTIONAL SERVICES										
410 CONSUMABLE MATER/SUPPLIES	0	0	2,000,000	0.00	2,437,424	0.00	2,437,424	2,437,424	0.00	
Total Function 1999 OTHER INSTRUCTIONAL SERVICES	0	0	2,000,000	0.00	2,437,424	0.00	2,437,424	2,437,424	0.00	
Major Function 1000 INSTRUCTION	0	0	2,468,093	6.31	2,445,299	0.00	2,445,299	2,445,299	0.00	
Function 2190 SVC DIRECTION STUDENT SUP										
113 ADMINISTRATORS	0	0	12,339	0.10	0	0.00	0	0	0.00	
211 EMPLOYER CONTRIBUTION	0	0	2,927	0.00	0	0.00	0	0	0.00	
220 MISC W/HOLD SS ADMIN	0	0	923	0.00	0	0.00	0	0	0.00	
231 MISC WITHH/WORK COMP	0	0	107	0.00	0	0.00	0	0	0.00	
232 MISC W/HOLD UNEMPLOYMENT	0	0	12	0.00	0	0.00	0	0	0.00	
240 CONTRACT EMPLOYEE BENEFIT	0	0	1,256	0.00	0	0.00	0	0	0.00	
699 ISF PROGRAM OVERHEAD	0	0	126	0.00	126	0.00	126	126	0.00	
Total Function 2190 SVC DIRECTION STUDENT SUP	0	0	17,690	0.10	126	0.00	126	126	0.00	
Function 2999 OTHER SUPPORT SERVICES										
410 CONSUMABLE MATER/SUPPLIES	0	0	1,000,000	0.00	1,040,358	0.00	1,040,358	1,040,358	0.00	
Total Function 2999 OTHER SUPPORT SERVICES	0	0	1,000,000	0.00	1,040,358	0.00	1,040,358	1,040,358	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 299 MISCELLANEOUS GRANTS									
Major Function 2000 SUPPORT SERVICES	0	0	1,017,690	0.10	1,040,484	0.00	1,040,484	1,040,484	0.00
Function 3999 OTHER STATE REVENUE									
410 CONSUMABLE MATER/SUPPLIES	0	0	525,000	0.00	525,000	0.00	525,000	525,000	0.00
Total Function 3999 OTHER STATE REVENUE	0	0	525,000	0.00	525,000	0.00	525,000	525,000	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	0	525,000	0.00	525,000	0.00	525,000	525,000	0.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 5200 TRANSFERS OF FUNDS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 5000 OTHER USES	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 299 MISCELLANEOUS GRANTS	0	0	4,035,783	6.41	4,035,783	0.00	4,035,783	4,035,783	0.00

Northwest Regional Education Service District
2023-2024 ADOPTED BUDGET

DEBT SERVICE FUNDS

The Debt Service fund accounts for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

Resources Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 300 DEBT SERVICE FUND		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
5200	TRANSFER OF FUNDS	0	0	0	0.00	(1,750,000)	0.00	(1,750,000)	(1,750,000)	0.00
5000	OTHER REVENUE	0	0	0	0.00	(1,750,000)	0.00	(1,750,000)	(1,750,000)	0.00
Total Fund 300	DEBT SERVICE FUND	0	0	0	0.00	(1,750,000)	0.00	(1,750,000)	(1,750,000)	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 300 DEBT SERVICE FUND									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRICIPAL	0	0	0	0.00	1,750,000	0.00	1,750,000	1,750,000	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	0	0	0	0.00	1,750,000	0.00	1,750,000	1,750,000	0.00
Major Function 5000 OTHER USES	0	0	0	0.00	1,750,000	0.00	1,750,000	1,750,000	0.00
Total Fund 300 DEBT SERVICE FUND	0	0	0	0.00	1,750,000	0.00	1,750,000	1,750,000	0.00

Northwest Regional Education Service District
2023-2024 ADOPTED BUDGET

CAPITAL PROJECT FUNDS

The Capital Project 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 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 400 CAPITAL PROJECT FUNDS

1910 RENTALS	0	(50,000)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
1960 REFUND PRIOR YEAR EXPENSE	(300,000)	0	0	0.00	0	0.00	0	0	0.00
1970 SVCS PROVIDED OTHR FUNDS	(70,000)	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	(370,000)	(50,000)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
5150 LOAN RECEIPTS	0	0	0	0.00	(15,070,000)	0.00	(15,070,000)	(15,070,000)	0.00
5200 TRANSFER OF FUNDS	(50,000)	(600,000)	(300,000)	0.00	(318,850)	0.00	(318,850)	(318,850)	0.00
5300 SALE/COMPENSATION FIXED ASSET	(1,131,285)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(147,613)	(1,656,674)	(2,000,000)	0.00	(2,070,150)	0.00	(2,070,150)	(2,070,150)	0.00
5000 OTHER REVENUE	(1,328,898)	(2,256,674)	(2,300,000)	0.00	(17,459,000)	0.00	(17,459,000)	(17,459,000)	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	(1,698,898)	(2,306,674)	(2,350,000)	0.00	(17,509,000)	0.00	(17,509,000)	(17,509,000)	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 400 CAPITAL PROJECT FUNDS									
Function 4150 BLDG ACQ/CONSTR/IMPRV SVC									
383 ARCHITECT/ENGINEER SVCS	42,224	0	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS & IMPROVEMENTS	0	0	258,729	0.00	15,770,000	0.00	15,770,000	15,770,000	0.00
541 INITIAL & ADDTL EQUIPMENT	0	0	200,000	0.00	0	0.00	0	0	0.00
Total Function 4150 BLDG ACQ/CONSTR/IMPRV SVC	42,224	0	458,729	0.00	15,770,000	0.00	15,770,000	15,770,000	0.00
Major Function 4000 FACIL ACQUISITION/CONSTR	42,224	0	458,729	0.00	15,770,000	0.00	15,770,000	15,770,000	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0	0	241,271	0.00	0	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	241,271	0.00	0	0.00	0	0	0.00
Major Function 6000 CONTINGENCY	0	0	241,271	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	42,224	0	700,000	0.00	15,770,000	0.00	15,770,000	15,770,000	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 401 CAPITAL FACILITIES FUND									
Function 4150 BLDG ACQ/CONSTR/IMPRV SVC									
520 BUILDINGS & IMPROVEMENTS	0	0	500,000	0.00	544,500	0.00	544,500	544,500	0.00
Total Function 4150 BLDG ACQ/CONSTR/IMPRV SVC	0	0	500,000	0.00	544,500	0.00	544,500	544,500	0.00
Major Function 4000 FACIL ACQUISITION/CONSTR	0	0	500,000	0.00	544,500	0.00	544,500	544,500	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0	0	500,000	0.00	544,500	0.00	544,500	544,500	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	500,000	0.00	544,500	0.00	544,500	544,500	0.00
Major Function 6000 CONTINGENCY	0	0	500,000	0.00	544,500	0.00	544,500	544,500	0.00
Total Fund 401 CAPITAL FACILITIES FUND	0	0	1,000,000	0.00	1,089,000	0.00	1,089,000	1,089,000	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 450 CAPITAL TECHNOLOGY FUND									
Function 2660 TECHNOLOGY SERVICES									
480 COMPUTER HARDWARE	0	0	0	0.00	450,000	0.00	450,000	450,000	0.00
550 TECHNOLOGY	0	97,387	200,000	0.00	0	0.00	0	0	0.00
810 PLANNED RESERVE	0	0	450,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	97,387	650,000	0.00	650,000	0.00	650,000	650,000	0.00
Major Function 2000 SUPPORT SERVICES									
	0	97,387	650,000	0.00	650,000	0.00	650,000	650,000	0.00
Total Fund 450 CAPITAL TECHNOLOGY FUND	0	97,387	650,000	0.00	650,000	0.00	650,000	650,000	0.00

Northwest Regional Education Service District
2023-2024 ADOPTED 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 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 500 ENTERPRISE FUNDS									
1312 TUITION FR REGIONAL DIST	(104,465)	(372,785)	(100,000)	0.00	(100,000)	0.00	(100,000)	(100,000)	0.00
1313 TUITION FR DIST OUT/STATE	0	(19,900)	0	0.00	0	0.00	0	0	0.00
1314 TUITION FR IN/ST OUT/REG	(123,754)	(70,165)	(200,950)	0.00	(200,950)	0.00	(200,950)	(200,950)	0.00
1510 INTEREST	(3)	0	0	0.00	0	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	(1,355,788)	(851,790)	(335,238)	0.00	(809,042)	0.00	(809,042)	(809,042)	0.00
1945 INHOUSE BILLINGS	(97,800)	(25,272)	(300,000)	0.00	(331,482)	0.00	(331,482)	(331,482)	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(2,172,847)	(2,196,571)	(2,365,682)	0.00	(2,279,220)	0.00	(2,279,220)	(2,279,220)	0.00
1960 REFUND PRIOR YEAR EXPENSE	(137,431)	(99)	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(3,783)	(6,869)	0	0.00	0	0.00	0	0	0.00
1970 SVCS PROVIDED OTHR FUNDS	(308,041)	(332,199)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(1,047)	(60,905)	0	0.00	0	0.00	0	0	0.00
1993 SERVICE TO OTHER AGENCIES	(1,930,376)	(2,069,360)	(1,999,524)	0.00	(1,613,980)	0.00	(1,613,980)	(1,613,980)	0.00
1997 ERATE	(56,150)	0	(59,548)	0.00	(59,548)	0.00	(59,548)	(59,548)	0.00
1000 LOCAL REVENUE	(6,291,483)	(6,005,915)	(5,360,941)	0.00	(5,394,222)	0.00	(5,394,222)	(5,394,222)	0.00
3223 EARLY INTERVENTION	(104,000)	0	0	0.00	0	0.00	0	0	0.00
3299 OTHR RESTR GRANTS IN AID	(234,230)	(117,705)	(295,000)	0.00	(295,000)	0.00	(295,000)	(295,000)	0.00
3000 STATE REVENUE	(338,230)	(117,705)	(295,000)	0.00	(295,000)	0.00	(295,000)	(295,000)	0.00
5200 TRANSFER OF FUNDS	(3,530,748)	(2,783,501)	(2,894,139)	0.00	(2,799,587)	0.00	(2,799,587)	(2,799,587)	0.00
5400 BEGINNING FUND BALANCE	(1,291,484)	(1,665,348)	(1,457,638)	0.00	(1,704,094)	0.00	(1,704,094)	(1,704,094)	0.00
5000 OTHER REVENUE	(4,822,232)	(4,448,849)	(4,351,777)	0.00	(4,503,681)	0.00	(4,503,681)	(4,503,681)	0.00
Total Fund 500 ENTERPRISE FUNDS	(11,451,945)	(10,572,469)	(10,007,718)	0.00	(10,192,903)	0.00	(10,192,903)	(10,192,903)	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 510 FISCAL SERVICES										
Function 2520 FISCAL SERVICES										
112 CLASSIFIED SALARIES	99,338	141,902	318,427	5.00	320,927	5.00	320,927	320,927	5.00	
113 ADMINISTRATORS	237,255	188,900	309,981	3.23	226,132	2.23	226,132	226,132	2.23	
130 ADDITIONAL SALARY	5,089	13,360	12,000	0.00	45,000	0.00	45,000	45,000	0.00	
211 EMPLOYER CONTRIBUTION	90,075	82,028	170,101	0.00	132,465	0.00	132,465	132,465	0.00	
220 MISC W/HOLD SS ADMIN	25,585	26,120	48,777	0.00	41,424	0.00	41,424	41,424	0.00	
231 MISC WITHH/WORK COMP	2,848	2,039	6,990	0.00	4,660	0.00	4,660	4,660	0.00	
232 MISC W/HOLD UNEMPLOYMENT	334	341	1,732	0.00	4,332	0.00	4,332	4,332	0.00	
235 PAID LEAVE OREGON	0	0	0	0.00	1,594	0.00	1,594	1,594	0.00	
240 CONTRACT EMPLOYEE BENEFIT	102,911	97,375	167,516	0.00	121,013	0.00	121,013	121,013	0.00	
299 PROGRAM CONTINGENCY	0	0	24,129	0.00	96,000	0.00	96,000	96,000	0.00	
341 IN DISTRICT MTG/TRAVEL	3,347	2,710	10,000	0.00	5,000	0.00	5,000	5,000	0.00	
342 OUT OF DIST MTG/TRAVEL	730	698	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
354 ADVERTISING	0	105	0	0.00	0	0.00	0	0	0.00	
355 PRINTING	677	301	1,667	0.00	1,500	0.00	1,500	1,500	0.00	
389 OTH NON-INST PROF TECH SV	0	2,520	37,500	0.00	84,600	0.00	84,600	84,600	0.00	
410 CONSUMABLE MATER/SUPPLIES	1,984	1,959	2,000	0.00	3,000	0.00	3,000	3,000	0.00	
411 CATERING & FOOD SUPPLIES	0	0	0	0.00	100	0.00	100	100	0.00	
460 NONCONSUMABLE ITEMS	0	0	1,000	0.00	25,000	0.00	25,000	25,000	0.00	
480 COMPUTER HARDWARE	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00	
640 DUES & FEES	0	0	2,000	0.00	21,651	0.00	21,651	21,651	0.00	
699 ISF PROGRAM OVERHEAD	5,960	8,480	8,480	0.00	12,585	0.00	12,585	12,585	0.00	
Total Function 2520 FISCAL SERVICES	576,134	568,838	1,127,299	8.23	1,155,482	7.23	1,155,482	1,155,482	7.23	
Major Function 2000 SUPPORT SERVICES	576,134	568,838	1,127,299	8.23	1,155,482	7.23	1,155,482	1,155,482	7.23	
Total Fund 510 FISCAL SERVICES	576,134	568,838	1,127,299	8.23	1,155,482	7.23	1,155,482	1,155,482	7.23	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 520 HUMAN RESOURCE SERVICES									
Function 2640 STAFF SERVICES									
112 CLASSIFIED SALARIES	56,471	116,267	158,368	3.00	0	0.00	0	0	0.00
121 SUBSTITUTES-LICENSED	73,307	113,002	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUBSTITUTE	1,850	3,705	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	3,698	1,000	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	26,587	39,433	37,802	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	9,792	17,727	12,067	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,126	1,385	1,420	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	128	232	158	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	21,550	35,193	54,496	0.00	0	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	67,649	0.00	15,000	0.00	15,000	15,000	0.00
342 OUT OF DIST MTG/TRAVEL	0	0	500	0.00	4,500	0.00	4,500	4,500	0.00
355 PRINTING	0	37	0	0.00	150	0.00	150	150	0.00
389 OTH NON-INST PROF TECH SV	5,623	8,338	200,000	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	29,698	31,138	33,000	0.00	272,048	0.00	272,048	272,048	0.00
480 COMPUTER HARDWARE	0	1,942	500	0.00	0	0.00	0	0	0.00
640 DUES & FEES	2,517	6,904	0	0.00	4,750	0.00	4,750	4,750	0.00
699 ISF PROGRAM OVERHEAD	1,260	2,520	5,040	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES	229,909	381,520	572,000	3.00	296,448	0.00	296,448	296,448	0.00
Major Function 2000 SUPPORT SERVICES	229,909	381,520	572,000	3.00	296,448	0.00	296,448	296,448	0.00
Total Fund 520 HUMAN RESOURCE SERVICES	229,909	381,520	572,000	3.00	296,448	0.00	296,448	296,448	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 540 CONTRACTED TECHNOLOGY SVC									
Function 2660 TECHNOLOGY SERVICES									
112 CLASSIFIED SALARIES	1,583,145	1,582,090	1,783,093	19.85	1,939,013	20.60	1,939,013	1,939,013	20.60
113 ADMINISTRATORS	409,306	560,482	602,616	4.75	616,859	4.75	616,859	616,859	4.75
124 CLASSIFIED TEMPORARY	0	200	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	16,382	33,238	27,000	0.00	3,200	0.00	3,200	3,200	0.00
211 EMPLOYER CONTRIBUTION	579,473	528,320	616,686	0.00	683,623	0.00	683,623	683,623	0.00
220 MISC W/HOLD SS ADMIN	147,383	163,189	181,152	0.00	193,905	0.00	193,905	193,905	0.00
231 MISC WITHH/WORK COMP	16,725	12,677	23,542	0.00	10,894	0.00	10,894	10,894	0.00
232 MISC W/HOLD UNEMPLOYMENT	1,927	2,133	3,540	0.00	19,301	0.00	19,301	19,301	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	8,981	0.00	8,981	8,981	0.00
240 CONTRACT EMPLOYEE BENEFIT	376,454	400,266	466,637	0.00	470,201	0.00	470,201	470,201	0.00
299 PROGRAM CONTINGENCY	0	0	88,142	0.00	0	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	638	0	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	8,113	9,472	11,500	0.00	8,250	0.00	8,250	8,250	0.00
342 OUT OF DIST MTG/TRAVEL	2,232	5,306	10,000	0.00	15,200	0.00	15,200	15,200	0.00
344 CONFERENCE REGISTR FEES	0	10,623	1,700	0.00	1,950	0.00	1,950	1,950	0.00
351 TELEPHONE	38,596	36,922	35,000	0.00	30,000	0.00	30,000	30,000	0.00
354 ADVERTISING	347	325	500	0.00	0	0.00	0	0	0.00
358 NETWORK CONNECTION	42,122	90,551	55,000	0.00	100,500	0.00	100,500	100,500	0.00
359 OTH COMMUNICATION SERVICE	393,643	351,645	305,000	0.00	230,000	0.00	230,000	230,000	0.00
386 DATA PROCESSING SERVICES	0	0	135,750	0.00	309,341	0.00	309,341	309,341	0.00
389 OTH NON-INST PROF TECH SV	183,136	255,331	223,000	0.00	226,500	0.00	226,500	226,500	0.00
399 OTHER TECH SERVICES	0	0	325,000	0.00	385,000	0.00	385,000	385,000	0.00
410 CONSUMABLE MATER/SUPPLIES	677	1,726	2,000	0.00	600	0.00	600	600	0.00
411 CATERING & FOOD SUPPLIES	0	537	10,016	0.00	500	0.00	500	500	0.00
460 NONCONSUMABLE ITEMS	0	506	0	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	2,414,651	2,113,054	1,751,717	0.00	2,103,480	0.00	2,103,480	2,103,480	0.00
475 COMPUTER SOFTWARE - MAINT	703,910	607,291	641,034	0.00	610,000	0.00	610,000	610,000	0.00
480 COMPUTER HARDWARE	346,931	159,151	28,000	0.00	19,000	0.00	19,000	19,000	0.00
550 TECHNOLOGY	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
640 DUES & FEES	4,900	3,000	4,100	0.00	5,000	0.00	5,000	5,000	0.00
699 ISF PROGRAM OVERHEAD	28,476	29,736	30,744	0.00	53,227	0.00	53,227	53,227	0.00

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 540 CONTRACTED TECHNOLOGY SVC											
Total Function 2660	TECHNOLOGY SERVICES	7,299,165	6,957,771	7,462,469	24.60	8,145,023	25.35	8,145,023	8,145,023	25.35	
Major Function 2000	SUPPORT SERVICES	7,299,165	6,957,771	7,462,469	24.60	8,145,023	25.35	8,145,023	8,145,023	25.35	
Function 5200	TRANSFERS OF FUNDS										
715	TRANSFERS TO OTHER FUND	800,000	0	250,000	0.00	0	0.00	0	0	0.00	
Total Function 5200	TRANSFERS OF FUNDS	800,000	0	250,000	0.00	0	0.00	0	0	0.00	
Major Function 5000	OTHER USES	800,000	0	250,000	0.00	0	0.00	0	0	0.00	
Total Fund 540	CONTRACTED TECHNOLOGY SVC	8,099,165	6,957,771	7,712,469	24.60	8,145,023	25.35	8,145,023	8,145,023	25.35	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 541 ORVED											
Function 1280	ALTERNATIVE EDUCATION										
123	LICENSED TEMPORARY	230,388	203,350	200,000	0.00	160,000	0.00	160,000	160,000	0.00	
130	ADDITIONAL SALARY	0	1,635	0	0.00	0	0.00	0	0	0.00	
211	EMPLOYER CONTRIBUTION	57,999	41,521	53,660	0.00	40,048	0.00	40,048	40,048	0.00	
220	MISC W/HOLD SS ADMIN	17,624	15,681	15,300	0.00	5,021	0.00	5,021	5,021	0.00	
231	MISC WITHH/WORK COMP	2,001	1,204	5,000	0.00	455	0.00	455	455	0.00	
232	MISC W/HOLD UNEMPLOYMENT	230	205	2,000	0.00	1,280	0.00	1,280	1,280	0.00	
240	CONTRACT EMPLOYEE BENEFIT	0	0	2	0.00	0	0.00	0	0	0.00	
299	PROGRAM CONTINGENCY	0	0	4,756	0.00	0	0.00	0	0	0.00	
353	POSTAGE	31	0	150	0.00	200	0.00	200	200	0.00	
420	TEXTBOOKS	1,014	361	2,500	0.00	1,500	0.00	1,500	1,500	0.00	
470	COMPUTER SOFTWARE	0	38,899	161,000	0.00	120,000	0.00	120,000	120,000	0.00	
Total Function 1280 ALTERNATIVE EDUCATION		309,288	302,855	444,368	0.00	328,503	0.00	328,503	328,503	0.00	
Major Function 1000 INSTRUCTION		309,288	302,855	444,368	0.00	328,503	0.00	328,503	328,503	0.00	
Function 2190	SVC DIRECTION STUDENT SUP										
112	CLASSIFIED SALARIES	74,360	78,140	82,103	1.00	84,975	1.00	84,975	84,975	1.00	
130	ADDITIONAL SALARY	0	400	3,000	0.00	0	0.00	0	0	0.00	
211	EMPLOYER CONTRIBUTION	19,765	18,630	20,280	0.00	21,269	0.00	21,269	21,269	0.00	
220	MISC W/HOLD SS ADMIN	5,605	5,994	6,510	0.00	6,293	0.00	6,293	6,293	0.00	
231	MISC WITHH/WORK COMP	632	464	796	0.00	262	0.00	262	262	0.00	
232	MISC W/HOLD UNEMPLOYMENT	73	78	112	0.00	658	0.00	658	658	0.00	
235	PAID LEAVE OREGON	0	0	0	0.00	329	0.00	329	329	0.00	
240	CONTRACT EMPLOYEE BENEFIT	16,316	17,170	18,221	0.00	17,918	0.00	17,918	17,918	0.00	
310	INSTR PROF TECH SVCS	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00	
385	MANAGEMENT SERVICES	30,000	0	0	0.00	0	0.00	0	0	0.00	
470	COMPUTER SOFTWARE	1	3,750	0	0.00	3,000	0.00	3,000	3,000	0.00	
640	DUES & FEES	141,425	0	0	0.00	89,205	0.00	89,205	89,205	0.00	
699	ISF PROGRAM OVERHEAD	1,260	1,260	1,260	0.00	2,020	0.00	2,020	2,020	0.00	
Total Function 2190 SVC DIRECTION STUDENT SUP		289,438	125,886	138,282	1.00	231,930	1.00	231,930	231,930	1.00	
Function 2520	FISCAL SERVICES										

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 541 ORVED										
Function 2520 FISCAL SERVICES										
381	AUDIT SERVICES	6,500	0	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES & FEES	1,100	549	1,300	0.00	1,300	0.00	1,300	1,300	0.00
643	PAYPAL FEES	2,656	2,992	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2520 FISCAL SERVICES		10,256	3,540	13,300	0.00	13,300	0.00	13,300	13,300	0.00
Function 2660 TECHNOLOGY SERVICES										
382	LEGAL SERVICES	3,728	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	149,638	125,638	0	0.00	22,217	0.00	22,217	22,217	0.00
Total Function 2660 TECHNOLOGY SERVICES		153,366	125,638	0	0.00	22,217	0.00	22,217	22,217	0.00
Major Function 2000 SUPPORT SERVICES		453,060	255,065	151,582	1.00	267,447	1.00	267,447	267,447	1.00
Total Fund 541 ORVED		762,347	557,920	595,950	1.00	595,950	1.00	595,950	595,950	1.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 542	DIRECTOR OF OPERATIONS									
Function 2540	OPERATION MAINT PLANT SVC									
113	ADMINISTRATORS	65,517	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	23,411	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	4,740	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	551	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	62	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	24,120	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	630	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION MAINT PLANT SVC	119,030	0	0	0.00	0	0.00	0	0	0.00
Function 2661	SERVICE AREA DIRECTION									
211	EMPLOYER CONTRIBUTION	9	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	2	0	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	11	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	119,041	0	0	0.00	0	0.00	0	0	0.00
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	0	720,000	0	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFERS OF FUNDS	0	720,000	0	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	0	720,000	0	0.00	0	0.00	0	0	0.00
Total Fund 542	DIRECTOR OF OPERATIONS	119,041	720,000	0	0.00	0	0.00	0	0	0.00

Northwest Regional Education Service District
2023-2024 PROPOSED BUDGET

FIDUCIARY 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 supporting school districts in their mission to educate all students.

Resources Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 700 TRUST AND AGENCY FUNDS

1920 PRIVATE/CONTRIB/DONATION	0	(19,976)	0	0.00	0	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	0	(10,236)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(475)	0	(100,000)	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	(475)	(30,212)	(100,000)	0.00	0	0.00	0	0	0.00
2102 GENERAL ESD FUNDS	(1,260,041)	(992,869)	(941,921)	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	(1,260,041)	(992,869)	(941,921)	0.00	0	0.00	0	0	0.00
3299 OTHR RESTR GRANTS IN AID	(500)	0	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	(500)	0	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(41,258,012)	(41,454,056)	(43,140,288)	0.00	(44,546,941)	0.00	(44,546,941)	(44,546,941)	0.00
5400 BEGINNING FUND BALANCE	(12,297,130)	(13,666,213)	(8,480,000)	0.00	(9,007,234)	0.00	(9,007,234)	(9,007,234)	0.00
5000 OTHER REVENUE	(53,555,142)	(55,120,269)	(51,620,288)	0.00	(53,554,175)	0.00	(53,554,175)	(53,554,175)	0.00
Total Fund 700 TRUST AND AGENCY FUNDS	(54,816,158)	(56,143,350)	(52,662,209)	0.00	(53,554,175)	0.00	(53,554,175)	(53,554,175)	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 700 TRUST AND AGENCY FUNDS									
Function 3300 COMMUNITY SERVICES									
389 OTH NON-INST PROF TECH SV	0	0	200,000	0.00	124,653	0.00	124,653	124,653	0.00
Total Function 3300 COMMUNITY SERVICES	0	0	200,000	0.00	124,653	0.00	124,653	124,653	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	0	200,000	0.00	124,653	0.00	124,653	124,653	0.00
Total Fund 700 TRUST AND AGENCY FUNDS	0	0	200,000	0.00	124,653	0.00	124,653	124,653	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 711 CLOSED										
Function 3300	COMMUNITY SERVICES									
310	INSTR PROF TECH SVCS	53,344	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,898	0	0	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,488	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	2,180	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	3,150	0	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	3,570	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	68,630	0	0	0.00	0	0.00	0	0	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SVCS	68,630	0	0	0.00	0	0.00	0	0	0.00
Total Fund 711	CLOSED	68,630	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 740 ASTORIA SD										
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	35,114	35,992	40,000	0.00	128,066	0.00	128,066	128,066	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	35,114	35,992	40,000	0.00	128,066	0.00	128,066	128,066	0.00
Major Function 1000	INSTRUCTION	35,114	35,992	40,000	0.00	128,066	0.00	128,066	128,066	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	98,320	115,175	0	0.00	99,201	0.00	99,201	99,201	0.00
Total Function 2139	OTHER HEALTH SERVICES	98,320	115,175	0	0.00	99,201	0.00	99,201	99,201	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	140,457	143,969	225,000	0.00	151,257	0.00	151,257	151,257	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	140,457	143,969	225,000	0.00	151,257	0.00	151,257	151,257	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	378,254	287,938	185,000	0.00	321,346	0.00	321,346	321,346	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	378,254	287,938	185,000	0.00	321,346	0.00	321,346	321,346	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	0	0	50,000	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	0	0	40,000	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	40,000	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	617,031	547,082	500,000	0.00	571,804	0.00	571,804	571,804	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	11,191	12,130	129,661	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	11,191	12,130	129,661	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	11,191	12,130	129,661	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 740 ASTORIA SD									
Total Fund 740 ASTORIA SD	663,336	595,204	669,661	0.00	699,870	0.00	699,870	699,870	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 741 BANKS SD										
Function 1121	MIDDLE/JR HIGH PROGRAMS									
310	INSTR PROF TECH SVCS	0	0	20,000	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JR HIGH PROGRAMS	0	0	20,000	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	5,207	5,338	0	0.00	4,885	0.00	4,885	4,885	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	5,207	5,338	0	0.00	4,885	0.00	4,885	4,885	0.00
Function 1200	INSTR-SPECIAL PROGRAMS									
310	INSTR PROF TECH SVCS	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 1200	INSTR-SPECIAL PROGRAMS	0	0	10,000	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	2,722	0	75,000	0.00	82,000	0.00	82,000	82,000	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	2,722	0	75,000	0.00	82,000	0.00	82,000	82,000	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	9,340	20,731	20,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1260	EARLY INTERVENTION	9,340	20,731	20,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 1000	INSTRUCTION	17,269	26,069	125,000	0.00	111,885	0.00	111,885	111,885	0.00
Function 2112	ATTENDANCE SERVICES									
310	INSTR PROF TECH SVCS	0	936	0	0.00	0	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	0	936	0	0.00	0	0.00	0	0	0.00
Function 2134	NURSE SERVICES									
310	INSTR PROF TECH SVCS	37,675	0	40,000	0.00	26,272	0.00	26,272	26,272	0.00
Total Function 2134	NURSE SERVICES	37,675	0	40,000	0.00	26,272	0.00	26,272	26,272	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	56,183	43,191	50,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2139	OTHER HEALTH SERVICES	56,183	43,191	50,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 741 BANKS SD										
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	140,457	143,969	140,000	0.00	151,257	0.00	151,257	151,257	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	140,457	143,969	140,000	0.00	151,257	0.00	151,257	151,257	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
111 LICENSED SALARIES	0	0	0	0.00	75,629	0.00	75,629	75,629	0.00	
310 INSTR PROF TECH SVCS	42,137	43,191	50,000	0.00	0	0.00	0	0	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	42,137	43,191	50,000	0.00	75,629	0.00	75,629	75,629	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	0	3,000	0	0.00	86,229	0.00	86,229	86,229	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	0	3,000	0	0.00	86,229	0.00	86,229	86,229	0.00	
Function 2620 PLAN, RESEARCH & DEVELOPM										
319 OTHR INSTR,PROF,TECH SVCS	1,200	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	1,200	0	0	0.00	0	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	28,233	132,381	30,000	0.00	55,488	0.00	55,488	55,488	0.00	
Total Function 2660 TECHNOLOGY SERVICES	28,233	132,381	30,000	0.00	55,488	0.00	55,488	55,488	0.00	
Major Function 2000 SUPPORT SERVICES	305,884	366,667	310,000	0.00	397,875	0.00	397,875	397,875	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	0	0	123,976	0.00	55,859	0.00	55,859	55,859	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	123,976	0.00	55,859	0.00	55,859	55,859	0.00	
Major Function 5000 OTHER USES	0	0	123,976	0.00	55,859	0.00	55,859	55,859	0.00	
Total Fund 741 BANKS SD	323,154	392,736	558,976	0.00	565,619	0.00	565,619	565,619	0.00	

Requirements Report

			Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 742 BEAVERTON SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		0	0	225,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	225,000	0.00	0	0.00	0	0	0.00
Function 1221	LEARNING CTR/STRUCTURED										
310	INSTR PROF TECH SVCS		765,857	825,848	575,000	0.00	857,400	0.00	857,400	857,400	0.00
Total Function 1221	LEARNING CTR/STRUCTURED		765,857	825,848	575,000	0.00	857,400	0.00	857,400	857,400	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		3,631,042	3,920,636	4,000,000	0.00	4,252,616	0.00	4,252,616	4,252,616	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		3,631,042	3,920,636	4,000,000	0.00	4,252,616	0.00	4,252,616	4,252,616	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		1,618,387	981,427	875,000	0.00	1,002,657	0.00	1,002,657	1,002,657	0.00
Total Function 1260	EARLY INTERVENTION		1,618,387	981,427	875,000	0.00	1,002,657	0.00	1,002,657	1,002,657	0.00
Major Function 1000	INSTRUCTION		6,015,285	5,727,911	5,675,000	0.00	6,112,673	0.00	6,112,673	6,112,673	0.00
Function 2620	PLAN, RESEARCH & DEVELOPM										
310	INSTR PROF TECH SVCS		22,400	23,300	25,000	0.00	1,340	0.00	1,340	1,340	0.00
319	OTHR INSTR, PROF, TECH SVCS		23,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM		45,400	23,300	25,000	0.00	1,340	0.00	1,340	1,340	0.00
Function 2660	TECHNOLOGY SERVICES										
389	OTH NON-INST PROF TECH SV		425,431	366,913	500,000	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		425,431	366,913	500,000	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES		470,831	390,213	525,000	0.00	1,340	0.00	1,340	1,340	0.00
Function 5200	TRANSFERS OF FUNDS										
715	TRANSFERS TO OTHER FUND		620,213	629,905	660,222	0.00	666,326	0.00	666,326	666,326	0.00
Total Function 5200	TRANSFERS OF FUNDS		620,213	629,905	660,222	0.00	666,326	0.00	666,326	666,326	0.00
Function 5300	APPORTIONMENT OF FUNDS										

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 742 BEAVERTON SD									
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	10,490,100	11,595,012	12,225,004	0.00	13,069,485	0.00	13,069,485	13,069,485	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	10,490,100	11,595,012	12,225,004	0.00	13,069,485	0.00	13,069,485	13,069,485	0.00
Major Function 5000 OTHER USES	11,110,313	12,224,917	12,885,226	0.00	13,735,811	0.00	13,735,811	13,735,811	0.00
Total Fund 742 BEAVERTON SD	17,596,429	18,343,041	19,085,226	0.00	19,849,824	0.00	19,849,824	19,849,824	0.00

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	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 743 CLATSKANIE SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	4,151	3,906	0	0.00	3,630	0.00	3,630	3,630	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	4,151	3,906	0	0.00	3,630	0.00	3,630	3,630	0.00	
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	0	18,000	0	0.00	0	0.00	0	0	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	0	18,000	0	0.00	0	0.00	0	0	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	21,772	36,775	25,000	0.00	43,335	0.00	43,335	43,335	0.00	
Total Function 1260 EARLY INTERVENTION	21,772	36,775	25,000	0.00	43,335	0.00	43,335	43,335	0.00	
Major Function 1000 INSTRUCTION	25,923	58,681	25,000	0.00	46,965	0.00	46,965	46,965	0.00	
Function 2139 OTHER HEALTH SERVICES										
310 INSTR PROF TECH SVCS	25,282	25,914	30,000	0.00	0	0.00	0	0	0.00	
Total Function 2139 OTHER HEALTH SERVICES	25,282	25,914	30,000	0.00	0	0.00	0	0	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	0	0	100,000	0.00	75,629	0.00	75,629	75,629	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	0	0	100,000	0.00	75,629	0.00	75,629	75,629	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	5,488	0	0	0.00	98,740	0.00	98,740	98,740	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	5,488	0	0	0.00	98,740	0.00	98,740	98,740	0.00	
Function 2520 FISCAL SERVICES										
389 OTH NON-INST PROF TECH SV	33,948	0	40,000	0.00	37,927	0.00	37,927	37,927	0.00	
Total Function 2520 FISCAL SERVICES	33,948	0	40,000	0.00	37,927	0.00	37,927	37,927	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	32,369	32,631	35,000	0.00	42,890	0.00	42,890	42,890	0.00	
Total Function 2660 TECHNOLOGY SERVICES	32,369	32,631	35,000	0.00	42,890	0.00	42,890	42,890	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 743 CLATSKANIE SD									
Major Function 2000 SUPPORT SERVICES	97,087	58,546	205,000	0.00	255,185	0.00	255,185	255,185	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	50,000	144,398	0.00	545,149	0.00	545,149	545,149	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	50,000	144,398	0.00	545,149	0.00	545,149	545,149	0.00
Major Function 5000 OTHER USES	0	50,000	144,398	0.00	545,149	0.00	545,149	545,149	0.00
Total Fund 743 CLATSKANIE SD	123,009	167,226	374,398	0.00	847,299	0.00	847,299	847,299	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 744 FOREST GROVE SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	30,074	30,826	35,000	0.00	27,112	0.00	27,112	27,112	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	30,074	30,826	35,000	0.00	27,112	0.00	27,112	27,112	0.00	
Function 1221 LEARNING CTR/STRUCTURED										
310 INSTR PROF TECH SVCS	150,712	0	250,000	0.00	82,000	0.00	82,000	82,000	0.00	
Total Function 1221 LEARNING CTR/STRUCTURED	150,712	0	250,000	0.00	82,000	0.00	82,000	82,000	0.00	
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	127	695	5,000	0.00	0	0.00	0	0	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	127	695	5,000	0.00	0	0.00	0	0	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	154,813	187,522	450,000	0.00	190,000	0.00	190,000	190,000	0.00	
Total Function 1260 EARLY INTERVENTION	154,813	187,522	450,000	0.00	190,000	0.00	190,000	190,000	0.00	
Major Function 1000 INSTRUCTION	335,726	219,043	740,000	0.00	299,112	0.00	299,112	299,112	0.00	
Function 2112 ATTENDANCE SERVICES										
310 INSTR PROF TECH SVCS	6,383	15,156	70,000	0.00	138,376	0.00	138,376	138,376	0.00	
Total Function 2112 ATTENDANCE SERVICES	6,383	15,156	70,000	0.00	138,376	0.00	138,376	138,376	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	7,546	6,000	10,000	0.00	0	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	7,546	6,000	10,000	0.00	0	0.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVEL										
344 CONFERENCE REGISTR FEES	0	0	0	0.00	23,300	0.00	23,300	23,300	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	0	0	0.00	23,300	0.00	23,300	23,300	0.00	
Function 2620 PLAN, RESEARCH & DEVELOPM										
310 INSTR PROF TECH SVCS	22,400	23,300	30,000	0.00	0	0.00	0	0	0.00	
319 OTHR INSTR, PROF, TECH SVCS	5,000	0	0	0.00	0	0.00	0	0	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 744 FOREST GROVE SD									
Total Function 2620 PLAN, RESEARCH & DEVELOPM	27,400	23,300	30,000	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	117,654	123,845	130,000	0.00	145,438	0.00	145,438	145,438	0.00
Total Function 2660 TECHNOLOGY SERVICES	117,654	123,845	130,000	0.00	145,438	0.00	145,438	145,438	0.00
Major Function 2000 SUPPORT SERVICES	158,983	168,301	240,000	0.00	307,114	0.00	307,114	307,114	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	1,400,000	2,698,818	2,216,269	0.00	2,708,747	0.00	2,708,747	2,708,747	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	1,400,000	2,698,818	2,216,269	0.00	2,708,747	0.00	2,708,747	2,708,747	0.00
Major Function 5000 OTHER USES	1,400,000	2,698,818	2,216,269	0.00	2,708,747	0.00	2,708,747	2,708,747	0.00
Total Fund 744 FOREST GROVE SD	1,894,708	3,086,162	3,196,269	0.00	3,314,973	0.00	3,314,973	3,314,973	0.00

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		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 745 GASTON SD										
Function 1121	MIDDLE/JR HIGH PROGRAMS									
310	INSTR PROF TECH SVCS	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
Total Function 1121	MIDDLE/JR HIGH PROGRAMS	0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	2,858	2,930	0	0.00	2,457	0.00	2,457	2,457	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	2,858	2,930	0	0.00	2,457	0.00	2,457	2,457	0.00
Function 1200	INSTR-SPECIAL PROGRAMS									
310	INSTR PROF TECH SVCS	0	0	0	0.00	25,130	0.00	25,130	25,130	0.00
Total Function 1200	INSTR-SPECIAL PROGRAMS	0	0	0	0.00	25,130	0.00	25,130	25,130	0.00
Function 1221	LEARNING CTR/STRUCTURED									
310	INSTR PROF TECH SVCS	0	0	0	0.00	55,925	0.00	55,925	55,925	0.00
Total Function 1221	LEARNING CTR/STRUCTURED	0	0	0	0.00	55,925	0.00	55,925	55,925	0.00
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	103,864	106,462	100,000	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	103,864	106,462	100,000	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	14,719	12,393	45,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1260	EARLY INTERVENTION	14,719	12,393	45,000	0.00	20,000	0.00	20,000	20,000	0.00
Major Function 1000	INSTRUCTION	121,441	121,785	145,000	0.00	104,912	0.00	104,912	104,912	0.00
Function 2112	ATTENDANCE SERVICES									
310	INSTR PROF TECH SVCS	0	1,944	0	0.00	6,460	0.00	6,460	6,460	0.00
Total Function 2112	ATTENDANCE SERVICES	0	1,944	0	0.00	6,460	0.00	6,460	6,460	0.00
Function 2134	NURSE SERVICES									
310	INSTR PROF TECH SVCS	15,248	0	20,000	0.00	39,409	0.00	39,409	39,409	0.00
Total Function 2134	NURSE SERVICES	15,248	0	20,000	0.00	39,409	0.00	39,409	39,409	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 745 GASTON SD										
Function 2139 OTHER HEALTH SERVICES										
310 INSTR PROF TECH SVCS	2,809	3,179	0	0.00	0	0.00	0	0	0.00	
Total Function 2139 OTHER HEALTH SERVICES	2,809	3,179	0	0.00	0	0.00	0	0	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
310 INSTR PROF TECH SVCS	137,999	129,572	140,000	0.00	190,161	0.00	190,161	190,161	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	137,999	129,572	140,000	0.00	190,161	0.00	190,161	190,161	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	1,405	3,000	5,000	0.00	13,768	0.00	13,768	13,768	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	1,405	3,000	5,000	0.00	13,768	0.00	13,768	13,768	0.00	
Function 2520 FISCAL SERVICES										
389 OTH NON-INST PROF TECH SV	15,000	15,750	18,000	0.00	17,125	0.00	17,125	17,125	0.00	
Total Function 2520 FISCAL SERVICES	15,000	15,750	18,000	0.00	17,125	0.00	17,125	17,125	0.00	
Function 2620 PLAN, RESEARCH & DEVELOPM										
319 OTHR INSTR, PROF, TECH SVCS	800	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	800	0	0	0.00	0	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	34,058	35,275	75,000	0.00	90,439	0.00	90,439	90,439	0.00	
470 COMPUTER SOFTWARE	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00	
Total Function 2660 TECHNOLOGY SERVICES	34,058	35,275	75,000	0.00	92,239	0.00	92,239	92,239	0.00	
Major Function 2000 SUPPORT SERVICES	207,319	188,720	258,000	0.00	359,162	0.00	359,162	359,162	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	0	0	246,962	0.00	54,145	0.00	54,145	54,145	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	246,962	0.00	54,145	0.00	54,145	54,145	0.00	
Major Function 5000 OTHER USES	0	0	246,962	0.00	54,145	0.00	54,145	54,145	0.00	
Total Fund 745 GASTON SD	328,760	310,505	649,962	0.00	518,219	0.00	518,219	518,219	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 746 HILLSBORO SD										
Function 1131 HIGH SCHOOL PROGRAMS										
310 INSTR PROF TECH SVCS	100,529	101,625	200,000	0.00	0	0.00	0	0	0.00	
374 OTHER TUITION	99,147	0	100,000	0.00	148,500	0.00	148,500	148,500	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	199,676	101,625	300,000	0.00	148,500	0.00	148,500	148,500	0.00	
Function 1200 INSTR-SPECIAL PROGRAMS										
310 INSTR PROF TECH SVCS	0	0	0	0.00	23,300	0.00	23,300	23,300	0.00	
Total Function 1200 INSTR-SPECIAL PROGRAMS	0	0	0	0.00	23,300	0.00	23,300	23,300	0.00	
Function 1221 LEARNING CTR/STRUCTURED										
310 INSTR PROF TECH SVCS	781,424	586,462	1,000,000	0.00	2,686,708	0.00	2,686,708	2,686,708	0.00	
Total Function 1221 LEARNING CTR/STRUCTURED	781,424	586,462	1,000,000	0.00	2,686,708	0.00	2,686,708	2,686,708	0.00	
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	2,115,146	2,116,607	2,000,000	0.00	3,159,201	0.00	3,159,201	3,159,201	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	2,115,146	2,116,607	2,000,000	0.00	3,159,201	0.00	3,159,201	3,159,201	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	148,612	565,088	525,000	0.00	0	0.00	0	0	0.00	
Total Function 1260 EARLY INTERVENTION	148,612	565,088	525,000	0.00	0	0.00	0	0	0.00	
Major Function 1000 INSTRUCTION	3,244,858	3,369,782	3,825,000	0.00	6,017,709	0.00	6,017,709	6,017,709	0.00	
Function 2112 ATTENDANCE SERVICES										
310 INSTR PROF TECH SVCS	0	0	0	0.00	276,904	0.00	276,904	276,904	0.00	
Total Function 2112 ATTENDANCE SERVICES	0	0	0	0.00	276,904	0.00	276,904	276,904	0.00	
Function 2139 OTHER HEALTH SERVICES										
310 INSTR PROF TECH SVCS	735,300	636,477	750,000	0.00	0	0.00	0	0	0.00	
Total Function 2139 OTHER HEALTH SERVICES	735,300	636,477	750,000	0.00	0	0.00	0	0	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	533,737	475,098	500,000	0.00	364,411	0.00	364,411	364,411	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 746 HILLSBORO SD									
Total Function 2160 OTH STUDENT TREATMENT SVC	533,737	475,098	500,000	0.00	364,411	0.00	364,411	364,411	0.00
Function 2520 FISCAL SERVICES									
389 OTH NON-INST PROF TECH SV	3,065	3,142	5,000	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	3,065	3,142	5,000	0.00	0	0.00	0	0	0.00
Function 2620 PLAN, RESEARCH & DEVELOPM									
310 INSTR PROF TECH SVCS	0	23,300	25,000	0.00	0	0.00	0	0	0.00
319 OTHR INSTR, PROF, TECH SVCS	16,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2620 PLAN, RESEARCH & DEVELOPM	16,000	23,300	25,000	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	553,735	557,777	600,000	0.00	603,863	0.00	603,863	603,863	0.00
Total Function 2660 TECHNOLOGY SERVICES	553,735	557,777	600,000	0.00	603,863	0.00	603,863	603,863	0.00
Major Function 2000 SUPPORT SERVICES	1,841,837	1,695,794	1,880,000	0.00	1,245,177	0.00	1,245,177	1,245,177	0.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	341,587	349,481	368,880	0.00	370,743	0.00	370,743	370,743	0.00
Total Function 5200 TRANSFERS OF FUNDS	341,587	349,481	368,880	0.00	370,743	0.00	370,743	370,743	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	3,592,811	3,592,812	4,427,437	0.00	3,221,165	0.00	3,221,165	3,221,165	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	3,592,811	3,592,812	4,427,437	0.00	3,221,165	0.00	3,221,165	3,221,165	0.00
Major Function 5000 OTHER USES	3,934,398	3,942,293	4,796,317	0.00	3,591,908	0.00	3,591,908	3,591,908	0.00
Total Fund 746 HILLSBORO SD	9,021,093	9,007,869	10,501,317	0.00	10,854,794	0.00	10,854,794	10,854,794	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 747 JEWELL SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	0	1,258	0	0.00	4,036	0.00	4,036	4,036	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	0	1,258	0	0.00	4,036	0.00	4,036	4,036	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	259	1,395	1,500	0.00	41,513	0.00	41,513	41,513	0.00	
Total Function 1260 EARLY INTERVENTION	259	1,395	1,500	0.00	41,513	0.00	41,513	41,513	0.00	
Major Function 1000 INSTRUCTION	259	2,653	1,500	0.00	45,549	0.00	45,549	45,549	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	32,183	40,311	50,000	0.00	11,513	0.00	11,513	11,513	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	32,183	40,311	50,000	0.00	11,513	0.00	11,513	11,513	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
310 INSTR PROF TECH SVCS	31,149	27,936	36,344	0.00	36,091	0.00	36,091	36,091	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	31,149	27,936	36,344	0.00	36,091	0.00	36,091	36,091	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	901	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	901	0	0	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	64,233	68,248	86,344	0.00	47,604	0.00	47,604	47,604	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	3,574	3,873	0	0.00	12,720	0.00	12,720	12,720	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	3,574	3,873	0	0.00	12,720	0.00	12,720	12,720	0.00	
Major Function 5000 OTHER USES	3,574	3,873	0	0.00	12,720	0.00	12,720	12,720	0.00	
Total Fund 747 JEWELL SD	68,065	74,774	87,844	0.00	105,873	0.00	105,873	105,873	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 748 KNAPPA SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	0	0	2,500	0.00	10,600	0.00	10,600	10,600	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	2,500	0.00	10,600	0.00	10,600	10,600	0.00	
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	12,079	12,699	0	0.00	27,193	0.00	27,193	27,193	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	12,079	12,699	0	0.00	27,193	0.00	27,193	27,193	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	16,282	19,984	20,000	0.00	25,000	0.00	25,000	25,000	0.00	
Total Function 1260 EARLY INTERVENTION	16,282	19,984	20,000	0.00	25,000	0.00	25,000	25,000	0.00	
Major Function 1000 INSTRUCTION	28,361	32,683	22,500	0.00	62,793	0.00	62,793	62,793	0.00	
Function 2112 ATTENDANCE SERVICES										
310 INSTR PROF TECH SVCS	0	0	0	0.00	1,140	0.00	1,140	1,140	0.00	
Total Function 2112 ATTENDANCE SERVICES	0	0	0	0.00	1,140	0.00	1,140	1,140	0.00	
Function 2139 OTHER HEALTH SERVICES										
310 INSTR PROF TECH SVCS	12,641	24,475	15,000	0.00	0	0.00	0	0	0.00	
Total Function 2139 OTHER HEALTH SERVICES	12,641	24,475	15,000	0.00	0	0.00	0	0	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	19,664	0	20,000	0.00	0	0.00	0	0	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	19,664	0	20,000	0.00	0	0.00	0	0	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	8,493	1,500	10,000	0.00	0	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	8,493	1,500	10,000	0.00	0	0.00	0	0	0.00	
Function 2520 FISCAL SERVICES										
389 OTH NON-INST PROF TECH SV	32,250	35,465	40,000	0.00	0	0.00	0	0	0.00	
Total Function 2520 FISCAL SERVICES	32,250	35,465	40,000	0.00	0	0.00	0	0	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 748 KNAPPA SD										
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	23,925	23,712	30,000	0.00	12,710	0.00	12,710	12,710	0.00	
470 COMPUTER SOFTWARE	4,876	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	28,801	23,712	30,000	0.00	12,710	0.00	12,710	12,710	0.00	
Major Function 2000 SUPPORT SERVICES	101,848	85,152	115,000	0.00	13,850	0.00	13,850	13,850	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	8,370	9,072	156,214	0.00	439,091	0.00	439,091	439,091	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	8,370	9,072	156,214	0.00	439,091	0.00	439,091	439,091	0.00	
Major Function 5000 OTHER USES	8,370	9,072	156,214	0.00	439,091	0.00	439,091	439,091	0.00	
Total Fund 748 KNAPPA SD	138,579	126,906	293,714	0.00	515,734	0.00	515,734	515,734	0.00	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 749 NEAH-KAH-NIE SD										
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	234	159	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	234	159	0	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	5,672	10,078	6,000	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	5,672	10,078	6,000	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	5,906	10,237	6,000	0.00	0	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	28,091	24,451	30,000	0.00	0	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES	28,091	24,451	30,000	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	84,274	86,381	80,000	0.00	151,257	0.00	151,257	151,257	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	84,274	86,381	80,000	0.00	151,257	0.00	151,257	151,257	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	179,393	151,951	170,000	0.00	146,653	0.00	146,653	146,653	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	179,393	151,951	170,000	0.00	146,653	0.00	146,653	146,653	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	15,712	6,000	14,316	0.00	0	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	15,712	6,000	14,316	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	307,471	268,783	294,316	0.00	297,910	0.00	297,910	297,910	0.00
Total Fund 749	NEAH-KAH-NIE SD	313,377	279,020	300,316	0.00	297,910	0.00	297,910	297,910	0.00

Requirements Report

			Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 750 NESTUCCA VALLEY SD											
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		9,832	8,062	8,000	0.00	75,783	0.00	75,783	75,783	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB										
			9,832	8,062	8,000	0.00	75,783	0.00	75,783	75,783	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		5,929	29,379	10,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1260	EARLY INTERVENTION										
			5,929	29,379	10,000	0.00	15,000	0.00	15,000	15,000	0.00
Major Function 1000	INSTRUCTION										
15,761			37,441	18,000	0.00	90,783	0.00	90,783	90,783	0.00	
Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		42,137	46,070	45,000	0.00	60,503	0.00	60,503	60,503	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES										
			42,137	46,070	45,000	0.00	60,503	0.00	60,503	60,503	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
310	INSTR PROF TECH SVCS		112,366	92,140	110,000	0.00	0	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES										
			112,366	92,140	110,000	0.00	0	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS		28,549	2,400	25,555	0.00	0	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC										
			28,549	2,400	25,555	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
389	OTH NON-INST PROF TECH SV		0	0	0	0.00	3,765	0.00	3,765	3,765	0.00
Total Function 2660	TECHNOLOGY SERVICES										
			0	0	0	0.00	3,765	0.00	3,765	3,765	0.00
Major Function 2000	SUPPORT SERVICES										
183,052			140,610	180,555	0.00	64,268	0.00	64,268	64,268	0.00	
Function 5300	APPORTIONMENT OF FUNDS										
720	TRANSITS		0	0	0	0.00	71,280	0.00	71,280	71,280	0.00
Total Function 5300	APPORTIONMENT OF FUNDS										
			0	0	0	0.00	71,280	0.00	71,280	71,280	0.00
Major Function 5000	OTHER USES										
			0	0	0	0.00	71,280	0.00	71,280	71,280	0.00

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 750 NESTUCCA VALLEY SD

Total Fund 750 NESTUCCA VALLEY SD	198,813	178,051	198,555	0.00	226,331	0.00	226,331	226,331	0.00
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Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 751 RAINIER SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	4,206	4,311	5,000	0.00	0	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	4,206	4,311	5,000	0.00	0	0.00	0	0	0.00	
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	4,214	0	0	0.00	22,689	0.00	22,689	22,689	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	4,214	0	0	0.00	22,689	0.00	22,689	22,689	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	22,187	33,284	30,000	0.00	17,825	0.00	17,825	17,825	0.00	
Total Function 1260 EARLY INTERVENTION	22,187	33,284	30,000	0.00	17,825	0.00	17,825	17,825	0.00	
Major Function 1000 INSTRUCTION	30,607	37,595	35,000	0.00	40,514	0.00	40,514	40,514	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	42,137	43,191	50,000	0.00	0	0.00	0	0	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	42,137	43,191	50,000	0.00	0	0.00	0	0	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
310 INSTR PROF TECH SVCS	56,183	86,381	80,000	0.00	0	0.00	0	0	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	56,183	86,381	80,000	0.00	0	0.00	0	0	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	11,923	4,500	15,000	0.00	0	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	11,923	4,500	15,000	0.00	0	0.00	0	0	0.00	
Function 2520 FISCAL SERVICES										
389 OTH NON-INST PROF TECH SV	96,455	125,490	130,000	0.00	106,705	0.00	106,705	106,705	0.00	
Total Function 2520 FISCAL SERVICES	96,455	125,490	130,000	0.00	106,705	0.00	106,705	106,705	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	39,414	40,751	45,000	0.00	84,725	0.00	84,725	84,725	0.00	
Total Function 2660 TECHNOLOGY SERVICES	39,414	40,751	45,000	0.00	84,725	0.00	84,725	84,725	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 751 RAINIER SD									
Major Function 2000 SUPPORT SERVICES	246,112	300,313	320,000	0.00	191,430	0.00	191,430	191,430	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	0	56,185	0.00	316,700	0.00	316,700	316,700	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	56,185	0.00	316,700	0.00	316,700	316,700	0.00
Major Function 5000 OTHER USES	0	0	56,185	0.00	316,700	0.00	316,700	316,700	0.00
Total Fund 751 RAINIER SD	276,718	337,908	411,185	0.00	548,643	0.00	548,643	548,643	0.00

Requirements Report

			Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 752 SCAPPOOSE SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		11,091	11,368	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		11,091	11,368	0	0.00	0	0.00	0	0	0.00
Function 1221	LEARNING CTR/STRUCTURED										
310	INSTR PROF TECH SVCS		150,712	0	160,000	0.00	0	0.00	0	0	0.00
Total Function 1221	LEARNING CTR/STRUCTURED		150,712	0	160,000	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		178,603	250,133	180,000	0.00	166,383	0.00	166,383	166,383	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		178,603	250,133	180,000	0.00	166,383	0.00	166,383	166,383	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		22,338	89,358	35,000	0.00	2,546	0.00	2,546	2,546	0.00
Total Function 1260	EARLY INTERVENTION		22,338	89,358	35,000	0.00	2,546	0.00	2,546	2,546	0.00
Major Function 1000	INSTRUCTION		362,744	350,859	375,000	0.00	168,929	0.00	168,929	168,929	0.00
Function 2139	OTHER HEALTH SERVICES										
310	INSTR PROF TECH SVCS		111,297	79,856	100,000	0.00	0	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES		111,297	79,856	100,000	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		337,097	314,085	300,000	0.00	378,143	0.00	378,143	378,143	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		337,097	314,085	300,000	0.00	378,143	0.00	378,143	378,143	0.00
Function 2148	OTHER PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		0	3,570	0	0.00	0	0.00	0	0	0.00
Total Function 2148	OTHER PSYCHOLOGICAL SERVICES		0	3,570	0	0.00	0	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
310	INSTR PROF TECH SVCS		67,419	340,775	100,000	0.00	141,856	0.00	141,856	141,856	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES		67,419	340,775	100,000	0.00	141,856	0.00	141,856	141,856	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 752 SCAPPOOSE SD										
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	33,971	4,200	35,000	0.00	0	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	33,971	4,200	35,000	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	41,810	51,994	40,000	0.00	46,219	0.00	46,219	46,219	0.00
480	COMPUTER HARDWARE	0	18,126	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	41,810	70,120	40,000	0.00	46,219	0.00	46,219	46,219	0.00
Major Function 2000	SUPPORT SERVICES	591,594	812,605	575,000	0.00	566,217	0.00	566,217	566,217	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	0	0	198,156	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	0	0	198,156	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	0	0	198,156	0.00	0	0.00	0	0	0.00
Total Fund 752	SCAPPOOSE SD	954,338	1,163,465	1,148,156	0.00	735,146	0.00	735,146	735,146	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 753 SEASIDE SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION	0	0	0	0.00	22,604	0.00	22,604	22,604	0.00	
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	22,604	0.00	22,604	22,604	0.00	
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS	0	1,803	0	0.00	15,733	0.00	15,733	15,733	0.00	
Total Function 1250	LESS RESTR PRG ST W/DISAB	0	1,803	0	0.00	15,733	0.00	15,733	15,733	0.00	
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS	35,072	54,483	40,000	0.00	1,005	0.00	1,005	1,005	0.00	
Total Function 1260	EARLY INTERVENTION	35,072	54,483	40,000	0.00	1,005	0.00	1,005	1,005	0.00	
Major Function 1000	INSTRUCTION	35,072	56,286	40,000	0.00	39,342	0.00	39,342	39,342	0.00	
Function 2112	ATTENDANCE SERVICES										
310	INSTR PROF TECH SVCS	0	0	0	0.00	380	0.00	380	380	0.00	
Total Function 2112	ATTENDANCE SERVICES	0	0	0	0.00	380	0.00	380	380	0.00	
Function 2139	OTHER HEALTH SERVICES										
310	INSTR PROF TECH SVCS	112,366	0	100,000	0.00	0	0.00	0	0	0.00	
Total Function 2139	OTHER HEALTH SERVICES	112,366	0	100,000	0.00	0	0.00	0	0	0.00	
Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS	140,457	145,969	150,000	0.00	151,257	0.00	151,257	151,257	0.00	
Total Function 2140	PSYCHOLOGICAL SERVICES	140,457	145,969	150,000	0.00	151,257	0.00	151,257	151,257	0.00	
Function 2152	SPEECH PATHOLOGY SERVICES										
310	INSTR PROF TECH SVCS	195,275	263,697	200,000	0.00	277,046	0.00	277,046	277,046	0.00	
Total Function 2152	SPEECH PATHOLOGY SERVICES	195,275	263,697	200,000	0.00	277,046	0.00	277,046	277,046	0.00	
Function 2160	OTH STUDENT TREATMENT SVC										
310	INSTR PROF TECH SVCS	23,339	0	25,000	0.00	0	0.00	0	0	0.00	
Total Function 2160	OTH STUDENT TREATMENT SVC	23,339	0	25,000	0.00	0	0.00	0	0	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 753 SEASIDE SD									
Function 2520 FISCAL SERVICES									
389 OTH NON-INST PROF TECH SV	14,350	114,028	75,000	0.00	94,646	0.00	94,646	94,646	0.00
Total Function 2520 FISCAL SERVICES	14,350	114,028	75,000	0.00	94,646	0.00	94,646	94,646	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	28,368	35,126	40,000	0.00	13,858	0.00	13,858	13,858	0.00
Total Function 2660 TECHNOLOGY SERVICES	28,368	35,126	40,000	0.00	13,858	0.00	13,858	13,858	0.00
Major Function 2000 SUPPORT SERVICES	514,155	558,820	590,000	0.00	537,187	0.00	537,187	537,187	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	14,341	15,544	44,496	0.00	65,908	0.00	65,908	65,908	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	14,341	15,544	44,496	0.00	65,908	0.00	65,908	65,908	0.00
Major Function 5000 OTHER USES	14,341	15,544	44,496	0.00	65,908	0.00	65,908	65,908	0.00
Total Fund 753 SEASIDE SD	563,568	630,650	674,496	0.00	642,437	0.00	642,437	642,437	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 754 SHERWOOD SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	29,095	30,078	35,000	0.00	44,075	0.00	44,075	44,075	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	29,095	30,078	35,000	0.00	44,075	0.00	44,075	44,075	0.00	
Function 1221 LEARNING CTR/STRUCTURED										
310 INSTR PROF TECH SVCS	226,068	0	230,000	0.00	228,481	0.00	228,481	228,481	0.00	
Total Function 1221 LEARNING CTR/STRUCTURED	226,068	0	230,000	0.00	228,481	0.00	228,481	228,481	0.00	
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	504,913	511,309	450,000	0.00	93,934	0.00	93,934	93,934	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	504,913	511,309	450,000	0.00	93,934	0.00	93,934	93,934	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	73,006	177,071	75,000	0.00	71,340	0.00	71,340	71,340	0.00	
Total Function 1260 EARLY INTERVENTION	73,006	177,071	75,000	0.00	71,340	0.00	71,340	71,340	0.00	
Major Function 1000 INSTRUCTION	833,082	718,458	790,000	0.00	437,830	0.00	437,830	437,830	0.00	
Function 2112 ATTENDANCE SERVICES										
310 INSTR PROF TECH SVCS	0	504	0	0.00	1,520	0.00	1,520	1,520	0.00	
Total Function 2112 ATTENDANCE SERVICES	0	504	0	0.00	1,520	0.00	1,520	1,520	0.00	
Function 2134 NURSE SERVICES										
310 INSTR PROF TECH SVCS	261,238	381,966	300,000	0.00	246,304	0.00	246,304	246,304	0.00	
Total Function 2134 NURSE SERVICES	261,238	381,966	300,000	0.00	246,304	0.00	246,304	246,304	0.00	
Function 2139 OTHER HEALTH SERVICES										
310 INSTR PROF TECH SVCS	126,411	125,973	150,000	0.00	0	0.00	0	0	0.00	
Total Function 2139 OTHER HEALTH SERVICES	126,411	125,973	150,000	0.00	0	0.00	0	0	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
310 INSTR PROF TECH SVCS	1,020	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	1,020	0	0	0.00	0	0.00	0	0	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 754 SHERWOOD SD										
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	84,593	3,000	100,000	0.00	0	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	84,593	3,000	100,000	0.00	0	0.00	0	0	0.00	
Function 2620 PLAN, RESEARCH & DEVELOPM										
310 INSTR PROF TECH SVCS	22,400	23,300	30,000	0.00	0	0.00	0	0	0.00	
319 OTHR INSTR, PROF, TECH SVCS	4,500	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	26,900	23,300	30,000	0.00	0	0.00	0	0	0.00	
Function 2633 PUBLIC INFORMATION SVCS										
389 OTH NON-INST PROF TECH SV	2,940	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2633 PUBLIC INFORMATION SVCS	2,940	0	0	0.00	0	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	67,341	72,259	100,000	0.00	73,300	0.00	73,300	73,300	0.00	
Total Function 2660 TECHNOLOGY SERVICES	67,341	72,259	100,000	0.00	73,300	0.00	73,300	73,300	0.00	
Major Function 2000 SUPPORT SERVICES	570,444	607,002	680,000	0.00	321,124	0.00	321,124	321,124	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	0	664,731	442,663	0.00	996,120	0.00	996,120	996,120	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	0	664,731	442,663	0.00	996,120	0.00	996,120	996,120	0.00	
Major Function 5000 OTHER USES	0	664,731	442,663	0.00	996,120	0.00	996,120	996,120	0.00	
Total Fund 754 SHERWOOD SD	1,403,526	1,990,191	1,912,663	0.00	1,755,074	0.00	1,755,074	1,755,074	0.00	

Requirements Report

			Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 755 ST. HELENS SD											
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		13,055	0	15,000	0.00	11,944	0.00	11,944	11,944	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		13,055	0	15,000	0.00	11,944	0.00	11,944	11,944	0.00
Function 1220	RESTRICTIVE ST W/DISAB										
310	INSTR PROF TECH SVCS		526,386	392,497	500,000	0.00	0	0.00	0	0	0.00
Total Function 1220	RESTRICTIVE ST W/DISAB		526,386	392,497	500,000	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB										
310	INSTR PROF TECH SVCS		56,183	57,588	55,000	0.00	362,983	0.00	362,983	362,983	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB		56,183	57,588	55,000	0.00	362,983	0.00	362,983	362,983	0.00
Function 1260	EARLY INTERVENTION										
310	INSTR PROF TECH SVCS		35,095	21,595	35,000	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION		35,095	21,595	35,000	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION		630,719	471,680	605,000	0.00	374,927	0.00	374,927	374,927	0.00
Function 2134	NURSE SERVICES										
310	INSTR PROF TECH SVCS		0	115	0	0.00	0	0.00	0	0	0.00
Total Function 2134	NURSE SERVICES		0	115	0	0.00	0	0.00	0	0	0.00
Function 2139	OTHER HEALTH SERVICES										
310	INSTR PROF TECH SVCS		70,229	71,985	75,000	0.00	0	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES		70,229	71,985	75,000	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
310	INSTR PROF TECH SVCS		252,823	259,144	225,000	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		252,823	259,144	225,000	0.00	0	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES										
310	INSTR PROF TECH SVCS		0	225	0	0.00	0	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES		0	225	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 755 ST. HELENS SD										
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	21,069	0	30,000	0.00	0	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	21,069	0	30,000	0.00	0	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	68,138	72,072	70,000	0.00	72,482	0.00	72,482	72,482	0.00	
Total Function 2660 TECHNOLOGY SERVICES	68,138	72,072	70,000	0.00	72,482	0.00	72,482	72,482	0.00	
Major Function 2000 SUPPORT SERVICES										
	412,258	403,540	400,000	0.00	72,482	0.00	72,482	72,482	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	0	0	16,052	0.00	857,691	0.00	857,691	857,691	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	16,052	0.00	857,691	0.00	857,691	857,691	0.00	
Major Function 5000 OTHER USES										
	0	0	16,052	0.00	857,691	0.00	857,691	857,691	0.00	
Total Fund 755 ST. HELENS SD	1,042,977	875,221	1,021,052	0.00	1,305,100	0.00	1,305,100	1,305,100	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 756 TIGARD-TUALATIN SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	62,493	60,257	80,000	0.00	75,713	0.00	75,713	75,713	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	62,493	60,257	80,000	0.00	75,713	0.00	75,713	75,713	0.00	
Function 1221 LEARNING CTR/STRUCTURED										
310 INSTR PROF TECH SVCS	150,712	0	400,000	0.00	731,806	0.00	731,806	731,806	0.00	
Total Function 1221 LEARNING CTR/STRUCTURED	150,712	0	400,000	0.00	731,806	0.00	731,806	731,806	0.00	
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	1,103,198	994,943	1,025,000	0.00	575,698	0.00	575,698	575,698	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	1,103,198	994,943	1,025,000	0.00	575,698	0.00	575,698	575,698	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	275,864	342,266	350,000	0.00	319,020	0.00	319,020	319,020	0.00	
Total Function 1260 EARLY INTERVENTION	275,864	342,266	350,000	0.00	319,020	0.00	319,020	319,020	0.00	
Function 1281 PUBL ALTERNATIVE PROGRAMS										
310 INSTR PROF TECH SVCS	80,500	72,000	82,000	0.00	77,128	0.00	77,128	77,128	0.00	
Total Function 1281 PUBL ALTERNATIVE PROGRAMS	80,500	72,000	82,000	0.00	77,128	0.00	77,128	77,128	0.00	
Major Function 1000 INSTRUCTION	1,672,767	1,469,466	1,937,000	0.00	1,779,365	0.00	1,779,365	1,779,365	0.00	
Function 2112 ATTENDANCE SERVICES										
310 INSTR PROF TECH SVCS	2,553	1,368	20,000	0.00	0	0.00	0	0	0.00	
Total Function 2112 ATTENDANCE SERVICES	2,553	1,368	20,000	0.00	0	0.00	0	0	0.00	
Function 2134 NURSE SERVICES										
310 INSTR PROF TECH SVCS	363,450	507,304	375,000	0.00	662,630	0.00	662,630	662,630	0.00	
Total Function 2134 NURSE SERVICES	363,450	507,304	375,000	0.00	662,630	0.00	662,630	662,630	0.00	
Function 2139 OTHER HEALTH SERVICES										
310 INSTR PROF TECH SVCS	252,823	259,144	275,000	0.00	0	0.00	0	0	0.00	
Total Function 2139 OTHER HEALTH SERVICES	252,823	259,144	275,000	0.00	0	0.00	0	0	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 756 TIGARD-TUALATIN SD										
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	421,371	360,598	450,000	0.00	453,771	0.00	453,771	453,771	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	421,371	360,598	450,000	0.00	453,771	0.00	453,771	453,771	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
310 INSTR PROF TECH SVCS	726,143	1,107,565	700,000	0.00	1,058,799	0.00	1,058,799	1,058,799	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	726,143	1,107,565	700,000	0.00	1,058,799	0.00	1,058,799	1,058,799	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	56,183	57,588	60,000	0.00	0	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	56,183	57,588	60,000	0.00	0	0.00	0	0	0.00	
Function 2620 PLAN, RESEARCH & DEVELOPM										
310 INSTR PROF TECH SVCS	22,400	23,300	25,000	0.00	0	0.00	0	0	0.00	
319 OTHR INSTR, PROF, TECH SVCS	9,500	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	31,900	23,300	25,000	0.00	0	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	333,067	204,232	400,000	0.00	340,000	0.00	340,000	340,000	0.00	
470 COMPUTER SOFTWARE	36,678	73,023	60,000	0.00	0	0.00	0	0	0.00	
480 COMPUTER HARDWARE	20,865	24,912	100,000	0.00	0	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	390,610	302,168	560,000	0.00	340,000	0.00	340,000	340,000	0.00	
Major Function 2000 SUPPORT SERVICES	2,245,033	2,619,035	2,465,000	0.00	2,515,200	0.00	2,515,200	2,515,200	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	950,000	950,000	5,341,332	0.00	4,318,304	0.00	4,318,304	4,318,304	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	950,000	950,000	5,341,332	0.00	4,318,304	0.00	4,318,304	4,318,304	0.00	
Major Function 5000 OTHER USES	950,000	950,000	5,341,332	0.00	4,318,304	0.00	4,318,304	4,318,304	0.00	
Total Fund 756 TIGARD-TUALATIN SD	4,867,800	5,038,500	9,743,332	0.00	8,612,869	0.00	8,612,869	8,612,869	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 757 TILLAMOOK SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	10,694	10,962	15,000	0.00	9,525	0.00	9,525	9,525	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	10,694	10,962	15,000	0.00	9,525	0.00	9,525	9,525	0.00	
Function 1250 LESS RESTR PRG ST W/DISAB										
310 INSTR PROF TECH SVCS	1,054	6,288	1,500	0.00	108,394	0.00	108,394	108,394	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	1,054	6,288	1,500	0.00	108,394	0.00	108,394	108,394	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	51,209	76,042	60,000	0.00	51,005	0.00	51,005	51,005	0.00	
Total Function 1260 EARLY INTERVENTION	51,209	76,042	60,000	0.00	51,005	0.00	51,005	51,005	0.00	
Major Function 1000 INSTRUCTION	62,957	93,292	76,500	0.00	168,924	0.00	168,924	168,924	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	280,914	287,938	300,000	0.00	393,268	0.00	393,268	393,268	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	280,914	287,938	300,000	0.00	393,268	0.00	393,268	393,268	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
310 INSTR PROF TECH SVCS	280,914	220,510	300,000	0.00	302,514	0.00	302,514	302,514	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	280,914	220,510	300,000	0.00	302,514	0.00	302,514	302,514	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	21,101	3,000	25,000	0.00	0	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	21,101	3,000	25,000	0.00	0	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	5,974	2,421	6,000	0.00	20,373	0.00	20,373	20,373	0.00	
Total Function 2660 TECHNOLOGY SERVICES	5,974	2,421	6,000	0.00	20,373	0.00	20,373	20,373	0.00	
Major Function 2000 SUPPORT SERVICES	588,904	513,869	631,000	0.00	716,155	0.00	716,155	716,155	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	0	183,699	173,198	0.00	4,311	0.00	4,311	4,311	0.00	

Requirements Report

Actual 20-21 Actual 21-22 Adopted 22-23 FTE 22-23 Proposed 23-24 Proposed FTE Approved 23-24 Adopted 23-24 Adopted FTE

Fund 757 TILLAMOOK SD		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Total Function 5300	APPORTIONMENT OF FUNDS	0	183,699	173,198	0.00	4,311	0.00	4,311	4,311	0.00
Major Function 5000	OTHER USES	0	183,699	173,198	0.00	4,311	0.00	4,311	4,311	0.00
Total Fund 757	TILLAMOOK SD	651,861	790,859	880,698	0.00	889,390	0.00	889,390	889,390	0.00

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 758 VERNONIA SD										
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	3,151	0	7,500	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,151	0	7,500	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	0	4,607	0	0.00	67,624	0.00	67,624	67,624	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	0	4,607	0	0.00	67,624	0.00	67,624	67,624	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	0	7,199	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	0	7,199	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	3,151	11,806	7,500	0.00	67,624	0.00	67,624	67,624	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	0	11,518	10,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 2139	OTHER HEALTH SERVICES	0	11,518	10,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	56,183	57,588	0	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	56,183	57,588	0	0.00	0	0.00	0	0	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	140,457	0	150,000	0.00	0	0.00	0	0	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	140,457	0	150,000	0.00	0	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	0	3,500	0	0.00	0	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	0	3,500	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
389	OTH NON-INST PROF TECH SV	35,000	0	40,000	0.00	90,410	0.00	90,410	90,410	0.00
Total Function 2520	FISCAL SERVICES	35,000	0	40,000	0.00	90,410	0.00	90,410	90,410	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 758 VERNONIA SD										
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	49,932	5,061	60,000	0.00	62,405	0.00	62,405	62,405	0.00	
Total Function 2660 TECHNOLOGY SERVICES	49,932	5,061	60,000	0.00	62,405	0.00	62,405	62,405	0.00	
Major Function 2000 SUPPORT SERVICES										
281,572	281,572	77,666	260,000	0.00	202,815	0.00	202,815	202,815	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	0	0	19,229	0.00	239,524	0.00	239,524	239,524	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	19,229	0.00	239,524	0.00	239,524	239,524	0.00	
Major Function 5000 OTHER USES										
0	0	0	19,229	0.00	239,524	0.00	239,524	239,524	0.00	
Total Fund 758 VERNONIA SD	284,723	89,471	286,729	0.00	509,963	0.00	509,963	509,963	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 759 WARRENTON-HAMMOND SD										
Function 1131 HIGH SCHOOL PROGRAMS										
374 OTHER TUITION	4,991	0	5,000	0.00	0	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	4,991	0	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	0	0	0.00	139,311	0.00	139,311	139,311	0.00	
Total Function 1250 LESS RESTR PRG ST W/DISAB	0	0	0	0.00	139,311	0.00	139,311	139,311	0.00	
Function 1260 EARLY INTERVENTION										
310 INSTR PROF TECH SVCS	16,779	39,596	20,000	0.00	36,048	0.00	36,048	36,048	0.00	
Total Function 1260 EARLY INTERVENTION	16,779	39,596	20,000	0.00	36,048	0.00	36,048	36,048	0.00	
Major Function 1000 INSTRUCTION	21,770	39,596	25,000	0.00	175,359	0.00	175,359	175,359	0.00	
Function 2112 ATTENDANCE SERVICES										
310 INSTR PROF TECH SVCS	1,380	0	1,500	0.00	1,520	0.00	1,520	1,520	0.00	
Total Function 2112 ATTENDANCE SERVICES	1,380	0	1,500	0.00	1,520	0.00	1,520	1,520	0.00	
Function 2139 OTHER HEALTH SERVICES										
310 INSTR PROF TECH SVCS	56,183	80,623	60,000	0.00	0	0.00	0	0	0.00	
Total Function 2139 OTHER HEALTH SERVICES	56,183	80,623	60,000	0.00	0	0.00	0	0	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
310 INSTR PROF TECH SVCS	70,229	0	80,000	0.00	151,257	0.00	151,257	151,257	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	70,229	0	80,000	0.00	151,257	0.00	151,257	151,257	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
310 INSTR PROF TECH SVCS	152,066	207,040	150,000	0.00	30,502	0.00	30,502	30,502	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	152,066	207,040	150,000	0.00	30,502	0.00	30,502	30,502	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	8,957	2,100	10,000	0.00	0	0.00	0	0	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	8,957	2,100	10,000	0.00	0	0.00	0	0	0.00	

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
Fund 759 WARRENTON-HAMMOND SD										
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	21,267	8,500	23,000	0.00	31,300	0.00	31,300	31,300	0.00	
Total Function 2660 TECHNOLOGY SERVICES	21,267	8,500	23,000	0.00	31,300	0.00	31,300	31,300	0.00	
Major Function 2000 SUPPORT SERVICES										
310,081	298,263	324,500	0.00	214,579	0.00	214,579	214,579	0.00		
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	9,545	10,346	14,650	0.00	0	0.00	0	0	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	9,545	10,346	14,650	0.00	0	0.00	0	0	0.00	
Major Function 5000 OTHER USES										
9,545	10,346	14,650	0.00	0	0.00	0	0	0.00		
Total Fund 759 WARRENTON-HAMMOND SD	341,396	348,205	364,150	0.00	389,938	0.00	389,938	389,938	0.00	

Requirements Report

		Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 770 SAUVIE ISLAND ACADEMY										
Function 1122	MID/JR HI EXTRACURRICULAR									
310	INSTR PROF TECH SVCS	0	0	0	0.00	17,232	0.00	17,232	17,232	0.00
Total Function 1122	MID/JR HI EXTRACURRICULAR	0	0	0	0.00	17,232	0.00	17,232	17,232	0.00
Major Function 1000	INSTRUCTION	0	0	0	0.00	17,232	0.00	17,232	17,232	0.00
Function 2112	ATTENDANCE SERVICES									
310	INSTR PROF TECH SVCS	276	432	1,000	0.00	0	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	276	432	1,000	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
310	INSTR PROF TECH SVCS	0	200	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	200	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
389	OTH NON-INST PROF TECH SV	7,200	7,380	20,000	0.00	7,755	0.00	7,755	7,755	0.00
Total Function 2520	FISCAL SERVICES	7,200	7,380	20,000	0.00	7,755	0.00	7,755	7,755	0.00
Function 2640	STAFF SERVICES									
389	OTH NON-INST PROF TECH SV	0	0	2,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2640	STAFF SERVICES	0	0	2,500	0.00	2,000	0.00	2,000	2,000	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	13,516	15,562	15,000	0.00	49,000	0.00	49,000	49,000	0.00
470	COMPUTER SOFTWARE	0	687	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	5,081	10,000	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	13,516	21,329	25,000	0.00	49,000	0.00	49,000	49,000	0.00
Major Function 2000	SUPPORT SERVICES	20,992	29,341	48,500	0.00	58,755	0.00	58,755	58,755	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	4,093	526	55,010	0.00	168,529	0.00	168,529	168,529	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	4,093	526	55,010	0.00	168,529	0.00	168,529	168,529	0.00

Requirements Report

	Actual 20-21	Actual 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 770 SAUVIE ISLAND ACADEMY									
Major Function 5000 OTHER USES	4,093	526	55,010	0.00	168,529	0.00	168,529	168,529	0.00
Total Fund 770 SAUVIE ISLAND ACADEMY	25,085	29,868	103,510	0.00	244,516	0.00	244,516	244,516	0.00

Northwest Regional Education Service District
2023-2024 ADOPTED BUDGET

APPENDICES

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.

NOTICE OF BUDGET COMMITTEE MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held virtually on the 9th day of May, 2023 at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024.

The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget.

This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss proposed programs with the Budget Committee. This meeting will be held in person at Scappoose School District Offices, 33589 SE High School Way, Scappoose, OR 97056, there will also be a virtual option available. Please see the website to register for the virtual option.

Public comment will be taken in written and virtual formats. Written comments received by 5 pm on May 5th, 2023 will be read during the public comment section of the meeting on May 9th, 2023.

Public comments will be subject to a three-minute limit per community member. For more information on public comment, please provide your name, phone number, and address to the Board Secretary via phone message at 503-614-1253, or email to budget@nwresd.org.

A copy of the budget document may be viewed online at www.nwresd.org on or after May 5th, 2023 or via email request to budget@nwresd.org, or via phone message at 503-614-1253. A copy of this notice is also posted on the Northwest Regional ESD website at www.nwresd.org.


Dan Goldman, Budget Officer and Sherry Ely, Interim Chief Financial Officer

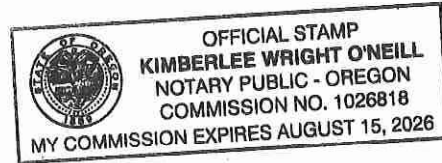
AD#: 0010626514

State of Oregon,) ss
County of Multnomah)


Bradley Dion being duly sworn, deposes that he/she is principal clerk of Oregonian Media Group; that The Oregonian is a public newspaper published in the city of Portland, with general circulation in Oregon, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

The Oregonian 04/19/2023


Principal Clerk of the Publisher



Sworn to and subscribed before me this 25th day of April 2023


Notary Public

NOTICE OF BUDGET COMMITTEE MEETING
NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held virtually on the 9th day of May, 2023 at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss proposed programs with the Budget Committee. This meeting will be held in person at Scappoose School District Offices, 33589 SE High School Way, Scappoose, OR 97056, there will also be a virtual option available. Please see the website to register for the virtual option. Public comment will be taken in written and virtual formats. Written comments received by 5 pm on May 5th, 2023 will be read during the public comment section of the meeting on May 9th, 2023. Public comments will be subject to a three-minute limit per community member. For more information on public comment, please provide your name, phone number, and address to the Board Secretary via phone message at 503-614-1253, or email to budget@nwresd.org. A copy of the budget document may be viewed online at www.nwresd.org on or after May 5th, 2023 or via email request to budget@nwresd.org, or via phone message at 503-614-1253. A copy of this notice is also posted on the Northwest Regional ESD website at www.nwresd.org. Dan Goldman, Budget Officer and Sherry Ely, Interim Chief Financial Officer

**AFFIDAVIT
OF
PUBLICATION**

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jon Campbell, being first duly sworn, depose and say that I am The Publisher of The Chronicle, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at St. Helens, in the aforesaid county and state; that the

Northwest Regional Education
Service District
Budget Meeting
CH23-1317

Was published 1 **(one)** successive and consecutive week(s) in the following issues:

April 19



Jon Campbell

Subscribed and sworn before me this

20th day of April 2023



CH23-1317

NOTICE OF PUBLIC MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held virtually on the 9th day of May, 2023 at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at

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community member. For more information on public comment, please provide your name, phone number, and address to the Board Secretary via phone message at 503-614-1253, or email to budget@nwresd.org. A copy of the budget document may be viewed online at www.nwresd.org on or after May 5th, 2023 or via email request to budget@nwresd.org, or via phone message at 503-614-1253. A copy of this notice is also posted on the Northwest Regional ESD website at www.nwresd.org. Dan Goldman, Budget Officer and Sherry Ely, Interim Chief Financial Officer.

**AFFIDAVIT
OF
PUBLICATION**

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jon Campbell, being first duly sworn, depose and say that I am The Publisher of The Clatskanie Chief, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Clatskanie, in the aforesaid county and state; that the

Northwest Regional Education
Service District
Budget Meeting
CC23-1758

Was published – **1 (one)** successive
and consecutive week(s) in the
following issues:

April 21



Jon Campbell

Subscribed and sworn before me this

20th day of April 2023

Kelli Nicole Nicholson



CC23-1758

NOTICE OF PUBLIC MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held virtually on the 9th day of May, 2023 at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the

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ber. For more information on public comment, please provide your name, phone number, and address to the Board Secretary via phone message at 503-614-1253, or email to budget@nwresd.org. A copy of the budget document may be viewed online at www.nwresd.org on or after May 5th, 2023 or via email request to budget@nwresd.org, or via phone message at 503-614-1253. A copy of this notice is also posted on the Northwest Regional ESD website at www.nwresd.org. Dan Goldman, Budget Officer and Sherry Ely, Interim Chief Financial Officer.

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss


I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

AB9209 NOTICE OF BUDGET COMMITTEE MEETING NOTICE IS HEREBY GIVEN PURSUANT TO ORS 294 401 THAT A PUBLIC MEETING OF THE BUDGET COMMITTEE OF THE NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT WASHINGTON

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

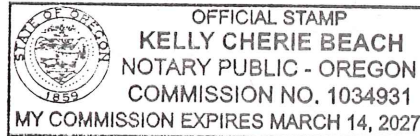
4/18/23

Subscribed and sworn to before me on this 18th day of April, A.D. 2023



Kelly Cherie Beach
Notary Public of Oregon

Add: 373769
PO:
Tagline: NOTICE OF BUDGET COMMITTEE MEETING



AB9209
NOTICE OF BUDGET COMMITTEE MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held virtually on the 9th day of May, 2023 at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss proposed programs with the Budget Committee. This meeting will be held in person at Scappoose School District Offices, 33589 SE High School Way, Scappoose, OR 97056, there will also be a virtual option available. Please see the website to register for the virtual option. Public comment will be taken in written and virtual formats. Written comments received by 5 pm on May 5th, 2023 will be read during the public comment section of the meeting on May 9th, 2023. Public comments will be subject to a three-minute limit per community member. For more information on public comment, please provide your name, phone number, and address to the Board Secretary via phone message at 503-614-1253, or email to budget@nwresd.org. A copy of the budget document may be viewed online at www.nwresd.org on or after May 5th, 2023 or via email request to budget@nwresd.org, or via phone message at 503-614-1253. A copy of this notice is also posted on the Northwest Regional ESD website at www.nwresd.org.

Dan Goldman, Budget Officer and Sherry Ely,
Interim Chief Financial Officer
Published April 18, 2023
Daily Astorian

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH23-138 NOTICE OF BUDGET COMMITTEE MEETING NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held virtually on the 9th day of May, 2023 at 4:30 p.m.

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

April 18th, 2023

Katherine Mace
Clerk's Name

Subscribed and sworn to before me this 19 day of April, 2023.

Tillamook
County

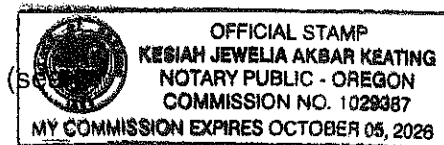
Kesiah Jewelja Akbar Keating

Notary Public for the state of Oregon

My commission expires 10/05/2026

HH23-138
NOTICE OF BUDGET COMMITTEE MEETING
NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held virtually on the 9th day of May, 2023 at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss proposed programs with the Budget Committee. This meeting will be held in person at Scappoose School District Offices, 33589 SE High School Way, Scappoose, OR 97056, there will also be a virtual option available. Please see

the website to register for the virtual option. Public comment will be taken in written and virtual formats. Written comments received by 5 pm on May 5th, 2023 will be read during the public comment section of the meeting on May 9th, 2023. Public comments will be subject to a three-minute limit per community member. For more information on public comment, please provide your name, phone number, and address to the Board Secretary via phone message at 503-614-1253, or email to budget@nwresd.org. A copy of the budget document may be viewed online at www.nwresd.org on or after May 5th, 2023 or via email request to budget@nwresd.org, or via phone message at 503-614-1253. A copy of this notice is also posted on the Northwest Regional ESD website at www.nwresd.org.



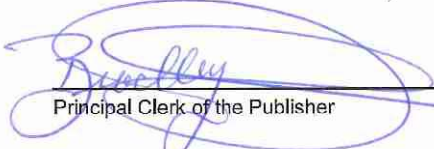
The price for this notice was \$ 125.55

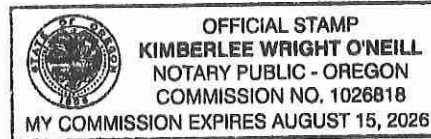
AD#: 0010656518

State of Oregon,) ss
County of Multnomah)

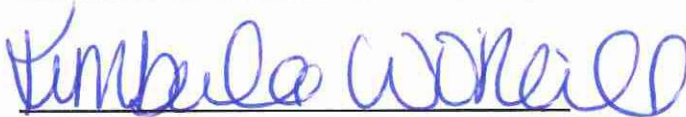
Bradley Dion being duly sworn, deposes that he/she is principal clerk of Oregonian Media Group; that The Oregonian is a public newspaper published in the city of Portland, with general circulation in Oregon, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

The Oregonian 05/26/2023


Principal Clerk of the Publisher



Sworn to and subscribed before me this 31th day of May 2023


Notary Public

FORM ED-1		NOTICE OF BUDGET HEARING		
A public meeting of the Northwest Regional Education Service District (NWRES D) will be held as an in-person and virtual meeting on June 13, 2023 at 4:30 pm, refer to the District's website for meeting login details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the NWRES D Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NWRES D Regional Office, 5825 NE Ray Circle, Hillsboro OR between the hours of 8:00 a.m. and 4:00 p.m., or online at nwresd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.				
Contact: Sherry Ely	Telephone: (503)614-1253	Email: sely@nwresd.k12.or.us		
FINANCIAL SUMMARY - RESOURCES				
TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024	
Beginning Fund Balance	\$32,449,686	\$22,411,195	\$29,017,509	
Current Year Property Taxes, other than Local Option Taxes	13,538,299	13,406,000	14,098,401	
Current Year Local Option Property Taxes				
Other Revenue from Local Sources	40,721,911	44,802,087	53,688,111	
Revenue from Intermediate Sources	1,072,123	941,921	0	
Revenue from State Sources	71,342,086	89,263,222	93,357,417	
Revenue from Federal Sources	13,158,324	21,566,827	18,298,422	
Interfund Transfers	48,589,875	50,367,946	53,184,002	
All Other Budget Resources	0	0	15,070,000	
Total Resources	\$220,872,304	\$242,759,198	\$276,713,862	
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Salaries	\$40,799,856	\$54,709,337	\$59,028,011	
Other Associated Payroll Costs	22,740,478	35,568,049	35,994,754	
Purchased Services	36,967,768	44,646,112	46,232,666	
Supplies & Materials	5,030,486	9,690,430	11,940,030	
Capital Outlay	817,205	2,551,759	20,410,723	
Other Objects (except debt service & interfund transfers)	28,382,969	38,783,924	40,707,708	
Debt Service*	1,735,820	638,000	2,388,000	
Interfund Transfers*	48,589,875	50,367,946	53,184,002	
Operating Contingency	0	1,461,271	1,244,500	
Unappropriated Ending Fund Balance & Reserves	0	4,342,370	5,583,468	
Total Requirements	\$185,064,457	\$242,759,198	\$276,713,862	
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION				
1000 Instruction	\$57,426,265	\$80,502,850	\$87,426,390	
FTE	395.27	482.85	473.83	
2000 Support Services	52,467,413	69,608,490	73,505,309	
FTE	203.00	254.51	281.43	
3000 Enterprise & Community Service	1,449,549	2,633,047	2,856,706	
FTE	13.75	13.75	16.75	
4000 Facility Acquisition & Construction	0	958,729	16,314,500	
FTE	0	0	0	
5000 Other Uses	24,491,303	32,246,495	34,210,987	
5100 Debt Service*	640,052	638,000	2,388,000	
5200 Interfund Transfers*	48,589,875	50,367,946	53,184,002	
6000 Contingency	0	1,461,271	1,244,500	
7000 Unappropriated Ending Fund Balance	0	4,342,370	5,583,468	
Total Requirements	\$185,064,457	\$242,759,198	\$276,713,862	
Total FTE	612.02	751.11	772.01	
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.				
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **				
2022-2023 has continued to challenge educators beyond what we could have imagined only a few years ago. Districts are now recovering from the global pandemic 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 continue to work tirelessly,				

selflessly and with genuine care for the well-being of the children and families they are committed to serving.

This Proposed 2023.2024 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 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." The ESD has also been able to secure funding to expand our Early Learning program through the purchase of a facility in Hillsboro - the cost of this project is reflected in the 2023.2024 budget.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	
Permanent Rate Levy (Rate Limit \$0.1538 per \$1,000)	0.1538	0.1538	0.1538
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$796,770	\$13,670,000
Total	\$796,770	\$13,670,000

AFFIDAVIT OF PUBLICATION

CC23-1792

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jon Campbell, being first duly sworn, depose and say that I am The Publisher of The Clatskanie Chief, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Clatskanie, in the aforesaid county and state; that the

Northwest Regional Education
Service District
ED-1
CC23-1792

Was published - 1 (one) successive and consecutive week(s) in the following issues:

May 26

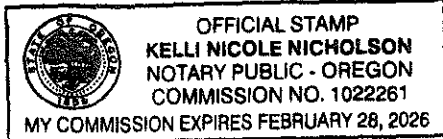


Jon Campbell

Subscribed and sworn before me this

27th day of June 2023





FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Northwest Regional Education Service District (NWRES D) will be held as an in-person and virtual meeting on June 13, 2023 at 4:30 pm, refer to the District's website for meeting login details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the NWRES D Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NWRES D Regional Office, 58 25 NE Ray Circle, Hillsboro OR between the hours of 8:00 a.m. and 4:00 p.m., or online at nwresd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Sherry Ely Telephone: (503)614-1253 Email: sel@nwresd.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$32,449,686	\$22,411,195	\$29,017,509
Current Year Property Taxes, other than Local Option Taxes	19,538,299	13,406,800	14,098,401
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	40,721,911	44,802,087	53,688,111
Revenue from Intermediate Sources	1,072,123	941,921	0
Revenue from State Sources	71,842,086	89,263,222	93,357,417
Revenue from Federal Sources	13,158,324	21,566,827	18,298,422
Interfund Transfers	48,589,875	50,367,946	53,184,002
All Other Budget Resources	0	0	15,000,000
Total Resources	\$220,872,304	\$242,759,198	\$276,713,862

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$40,799,856	\$54,709,337	\$59,028,011
Other Associated Payroll Costs	22,740,478	35,568,049	35,994,754
Purchased Services	36,967,768	44,646,112	46,232,666
Supplies & Materials	5,030,486	9,690,490	11,940,090
Capital Outlay	817,205	2,551,759	20,410,723
Other Objects (except debt service & interfund transfers)	28,982,969	38,783,924	40,707,708
Debt Service*	1,735,820	638,000	2,388,000
Interfund Transfers*	48,589,875	50,367,946	53,184,002
Operating Contingency	0	1,461,271	1,244,500
Unappropriated Ending Fund Balance & Reserves	0	4,342,370	5,583,468
Total Requirements	\$185,064,457	\$242,759,198	\$276,713,862

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$37,426,265	\$80,502,850	\$87,426,390
FTE	395.27	482.85	473.83
2000 Support Services	\$2,467,413	\$9,608,490	\$7,505,309
FTE	203.00	254.51	281.43
3000 Enterprise & Community Service	\$1,449,549	\$2,633,047	\$2,856,706
FTE	13.75	13.75	16.75
4000 Facility Acquisition & Construction	0	\$58,729	\$6,314,500
FTE	0	0	0
5000 Other Uses	\$2,491,303	\$2,246,495	\$4,210,987
5100 Debt Service*	\$40,052	\$68,000	\$2,388,000
5200 Interfund Transfers*	48,589,875	50,367,946	53,184,002
6000 Contingency	0	1,461,271	1,244,500
7000 Unappropriated Ending Fund Balance	0	4,342,370	5,583,468
Total Requirements	\$185,064,457	\$242,759,198	\$276,713,862
Total FTE	612.02	751.11	772.01

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

2022-2023 has continued to challenge educators beyond what we could have imagined only a few years ago. Districts are now recovering from the global pandemic 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 continue to work tirelessly, selflessly and with genuine care for the well-being of the children and families they are committed to serving.

This Proposed 2023-2024 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 consistently experienced significant growth in many of our targeted, contract/grant funds. As such, this proposed budget - 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.* The ESD has also been able to secure funding to expand our Early Learning program through the purchase of a facility in Hillsboro - the cost of this project is reflected in the 2023-2024 budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	
Permanent Rate Levy (Rate Limit \$0.1538 per \$1,000)	0.1538	0.1538	0.1538
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$796,770	\$13,670,000
Total	\$796,770	\$13,670,000

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

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

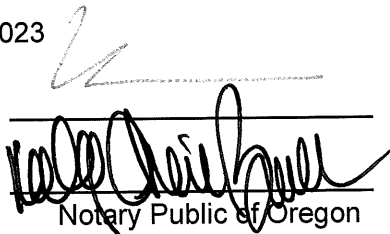
}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss

I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

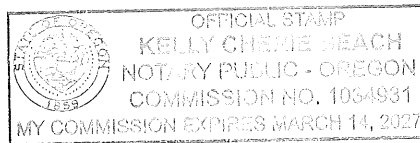
5/27/23

Subscribed and sworn to before me on this 27th day of May, A.D. 2023



Notary Public of Oregon

AdId: 380952
PO:
Tagline: Notice of Budget Hearing



A public meeting of the Northwest Regional Education Service District (NWRES D) will be held as an in-person and virtual meeting on June 13, 2023 at 4:30 pm, refer to the District's website for meeting login details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the NWRES D Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NWRES D Regional Office, 5825 NE Ray Circle, Hillsboro OR between the hours of 8:00 a.m. and 4:00 p.m., or online at nwresd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Sherry Ely

Telephone: (503)614-1253

Email: sely@nwresd.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$32,449,686	\$22,411,195	\$29,017,509
Current Year Property Taxes, other than Local Option Taxes	13,538,299	13,406,000	14,098,401
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	40,706,810	44,802,087	53,688,111
Revenue from Intermediate Sources	1,072,123	941,921	0
Revenue from State Sources	71,342,086	89,263,222	93,357,417
Revenue from Federal Sources	13,158,324	21,566,827	18,298,422
Interfund Transfers	48,589,875	50,367,946	53,184,002
All Other Budget Resources	0	0	15,070,000
Total Resources	\$220,872,304	\$242,759,198	\$276,713,862

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$40,799,856	\$54,709,337	\$59,028,011
Other Associated Payroll Costs	22,740,478	35,568,049	35,994,754
Purchased Services	36,969,052	44,646,112	46,232,666
Supplies & Materials	5,030,486	9,690,430	11,940,030
Capital Outlay	817,205	2,551,759	20,410,723
Other Objects (except debt service & interfund transfers)	28,382,969	38,783,924	40,707,708
Debt Service*	640,052	638,000	2,388,000
Interfund Transfers*	48,589,875	50,367,946	53,184,002
Operating Contingency	0	1,461,271	1,244,500
Unappropriated Ending Fund Balance & Reserves	0	4,342,370	5,583,468
Total Requirements	\$185,064,457	\$242,759,198	\$276,713,862

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

1000 Instruction	\$57,426,265	\$80,502,851	\$87,426,390
FTE	384.29	395.27	482.85
2000 Support Services	52,467,413	69,608,490	73,505,310
FTE	193.60	203.00	254.51
3000 Enterprise & Community Service	1,449,549	2,633,047	2,856,706
FTE	9.25	13.75	13.75
4000 Facility Acquisition & Construction	0	958,729	16,314,500
FTE	0	0	0
5000 Other Uses	24,491,303	32,246,495	34,210,987
5100 Debt Service*	640,052	638,000	2,388,000
5200 Interfund Transfers*	48,589,875	50,367,946	53,184,002
6000 Contingency	0	1,461,271	1,244,500
7000 Unappropriated Ending Fund Balance	0	4,342,370	5,583,468
Total Requirements	\$185,064,457	\$242,759,199	\$276,713,863
Total FTE	612.02	751.11	772.01

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

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Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds			
Other Bonds			
Other Borrowings	\$796,770	\$13,670,000	
Total	\$796,770	\$13,670,000	176

AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jon Campbell, being first duly sworn, depose and say that I am The Publisher of The Chronicle, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at St. Helens, in the aforesaid county and state; that the

Northwest Regional Education
Service District
ED-1
CH23-1359

Was published 1 (one) successive
and consecutive week(s) in the
following issues:

May 31



Jon Campbell

Subscribed and sworn before
me this

20th day of June 2023



OFFICIAL STAMP
KELLI NICOLE NICHOLSON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1022261
MY COMMISSION EXPIRES FEBRUARY 28, 2026

CH23-1359

FORM ED-1 NOTICE OF BUDGET HEARING

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Contact: Sherry Ely Telephone: (503)614-1253 Email: sely@nwresd.k12.or.us

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Capital Outlay	817,205	2,551,759	20,410,723
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FTE	13.75	13.75	16.75
4000 Facility Acquisition & Construction	0	\$98,729	\$16,314,500
FTE	0	0	0
5000 Other Uses	\$24,491,303	\$32,246,495	\$34,210,987
5100 Debt Service*	640,052	638,000	2,388,000
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Total Requirements	\$185,064,457	\$242,759,198	\$276,713,862
Total FTE	612.02	751.11	772.01

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

2022-2023 has continued to challenge educators beyond what we could have imagined only a few years ago. Districts are now recovering from the global pandemic 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 continue to work tirelessly, selflessly and with genuine care for the well-being of the children and families they are committed to serving.

This Proposed 2023-2024 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 - 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." The ESD has also been able to secure funding to expand our Early Learning program through the purchase of a facility in Hillsboro - the cost of this project is reflected in the 2023-2024 budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	
Permanent Rate Levy (Rate Limit \$0.1538 per \$1,000)	0.1538	0.1538	0.1538
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$796,770	\$13,670,000
Total	\$796,770	\$13,670,000

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

Affidavit of Publication

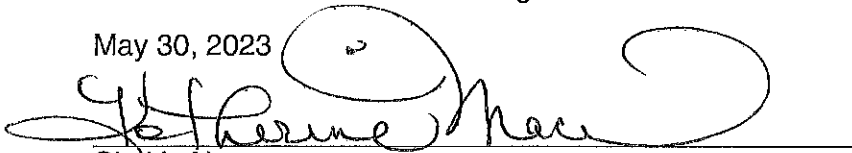
State of Oregon, County of Tillamook, -ss.

I, Katherine Mace, being first duly sworn, depose and say that I am a Clerk of the Headlight Herald, 1906 Second St., Tillamook, OR 97141 a newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

HH23-233 ED-1 4x9.5 053023

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive weeks in the following issues:

May 30, 2023



Clerk's Name

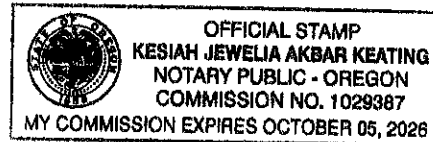
Subscribed and sworn to before me
this 10 day of July, 2023.

Tillamook
County



Notary Public for the state of Oregon

My commission expires 10/25/2026



The price for this notice was \$421.80

A public meeting of the Northwest Regional Education Service District (NWRES D) will be held as an in-person and virtual meeting on June 13, 2023 at 4:30 pm, refer to the District's website for meeting login details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the NWRES D Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NWRES D Regional Office, 5825 NE Ray Circle, Hillsboro OR between the hours of 8:00 a.m. and 4:00 p.m., or online at nwresd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Sherry Ely

Telephone: (503)614-1253

Email: sely@nwresd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$32,449,686	\$22,411,195	\$29,017,509
Current Year Property Taxes, other than Local Option Taxes	13,538,299	13,406,000	14,098,401
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	40,721,911	44,802,087	53,688,111
Revenue from Intermediate Sources	1,072,123	941,921	0
Revenue from State Sources	71,342,086	89,263,222	93,357,417
Revenue from Federal Sources	13,158,324	21,566,827	18,298,422
Interfund Transfers	48,589,875	50,367,946	53,184,002
All Other Budget Resources	0	0	15,070,000
Total Resources	\$220,872,304	\$242,759,198	\$276,713,862

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$40,799,856	\$54,709,337	\$59,028,011
Other Associated Payroll Costs	22,740,478	35,568,049	35,994,754
Purchased Services	36,967,768	44,646,112	46,232,666
Supplies & Materials	5,030,486	9,690,430	11,940,030
Capital Outlay	817,205	2,551,759	20,410,723
Other Objects (except debt service & Interfund transfers)	28,382,969	38,783,924	40,707,708
Debt Service*	1,735,820	638,000	2,388,000
Interfund Transfers*	48,589,875	50,367,946	53,184,002
Operating Contingency	0	1,461,271	1,244,500
Unappropriated Ending Fund Balance & Reserves	0	4,342,370	5,583,468
Total Requirements	\$185,064,457	\$242,759,198	\$276,713,862

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$57,426,265	\$80,502,850	\$87,426,390
FTE	395.27	482.85	473.83
2000 Support Services	52,467,413	69,608,490	73,505,309
FTE	203.00	254.51	281.43
3000 Enterprise & Community Service	1,449,549	2,633,047	2,856,706
FTE	13.75	13.75	16.75
4000 Facility Acquisition & Construction	0	958,729	16,314,500
FTE	0	0	0
5000 Other Uses	24,491,303	32,246,495	34,210,987
5100 Debt Service*	640,052	638,000	2,388,000
5200 Interfund Transfers*	48,589,875	50,367,946	53,184,002
6000 Contingency	0	1,461,271	1,244,500
7000 Unappropriated Ending Fund Balance	0	4,342,370	5,583,468
Total Requirements	\$185,064,457	\$242,759,198	\$276,713,862
Total FTE	612.02	751.11	772.01

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
 2022-2023 has continued to challenge educators beyond what we could have imagined only a few years ago. Districts are now recovering from the global pandemic 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 continue to work tirelessly, selflessly and with genuine care for the well-being of the children and families they are committed to serving.

This Proposed 2023-2024 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 - 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." The ESD has also been able to secure funding to expand our Early Learning program through the purchase of a facility in Hillsboro - the cost of this project is reflected in the 2023-2024 budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	
Permanent Rate Levy (Rate Limit \$0.1538 per \$1,000)	0.1538	0.1538	0.1538
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$796,770	\$13,670,000
Total	\$796,770	\$13,670,000

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

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

FORM ED-50 2023-2024

To assessor of Clackamas County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 6, 2023
Mailing Address of District City State Zip Date Submitted

Jordan Ely Chief Financial Officer (503) 614-1253 jely@nwresd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

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

FORM ED-50 2023-2024

To assessor of Clatsop County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 6, 2023
Mailing Address of District City State Zip Date Submitted

Jordan Ely Chief Financial Officer (503) 614-1253 jely@nwresd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You **must** check one box.

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PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	\$ 0.1538	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

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

FORM ED-50 2023-2024

To assessor of Columbia County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 6, 2023
Mailing Address of District City State Zip Date Submitted

Jordan Ely Chief Financial Officer (503) 614-1253 jely@nwresd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You **must** check one box.

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- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

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

FORM ED-50 2023-2024

To assessor of Multnomah County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 1, 2022
Mailing Address of District City State Zip Date Submitted

Jordan Ely Chief Financial Officer (503) 614-1253 jely@nwresd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

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PART I: TOTAL PROPERTY TAX LEVY

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
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4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

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

FORM ED-50 2023-2024

To assessor of Tillamook County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 6, 2023
Mailing Address of District City State Zip Date Submitted

Jordan Ely Chief Financial Officer (503) 614-1253 jely@nwresd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

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PART I: TOTAL PROPERTY TAX LEVY

		<u>Subject to Education Limits</u> Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
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4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

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

FORM ED-50 2023-2024

To assessor of Washington County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 6, 2023
Mailing Address of District City State Zip Date Submitted

Jordan Ely Chief Financial Officer (503) 614-1253 jely@nwresd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

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PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 0.1538	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
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4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
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4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 0.1538
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

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

FORM ED-50 2023-2024

To assessor of Yamhill County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 6, 2023
Mailing Address of District City State Zip Date Submitted

Jordan Ely Chief Financial Officer (503) 614-1253 jely@nwresd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You **must** check one box.

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PART I: TOTAL PROPERTY TAX LEVY

		Subject to		
		Education Limits		
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	\$	0.1538	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2			
3. Local option capital project tax	3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.			
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.			\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$	0.1538
6. Election date when your new district received voter approval for your permanent rate limit	6		
7. Estimated permanent rate limit for newly merged/consolidated district	7		

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

**NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT
2023-2024 RESOLUTION #23-010**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Northwest Regional Education Service District hereby adopts the budget for the fiscal year 2023-2024 in the total of \$276,713,862 now on file at the Administrative Office located at 5825 NE Ray Circle, Hillsboro, OR 97124

MAKING APPROPRIATIONS

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

GENERAL FUND

Support Services	\$ 12,265,319
Debt Service	638,000
Transfers	49,918,886
Contingency	700,000
Total General Fund	\$ 63,522,205
Unappropriated	5,583,468

SPECIAL REVENUE FUNDS

Instruction	\$ 70,807,394
Support Services	41,768,359
Community Services	2,732,053
Transfers	2,228,047
Transits	7,066,258
Total Special Revenue Funds	\$ 124,602,111
Unappropriated	-

DEBT SERVICE

Support Services	\$ -
Debt Service	1,750,000
Contingency	-
Total Debt Service Fund	\$ 1,750,000
Unappropriated	-

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) At the rate of \$.1538 per \$1,000 of assessed value for permanent rate tax

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation

Permanent Rate Tax \$0.1538/ per \$1,000

Excluded from Limitation

General Obligation Bond Debt Service \$0

CAPITAL PROJECTS FUNDS

Support Services	\$ 650,000
Facilities Acquisition & Construction	16,314,500
Contingency	544,500
Total Capital Projects Funds	\$ 17,509,000
Unappropriated	-

ENTERPRISE FUNDS

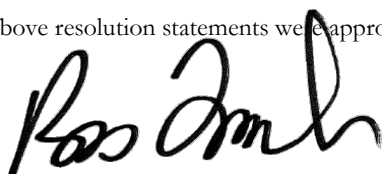
Instruction	\$ 328,503
Support Services	9,864,400
Transfers	-
Total Enterprise Funds	\$ 10,192,903

AGENCY FUNDS

Instruction	\$ 16,290,493
Support Services	8,957,231
Community Services	124,653
Transfers	1,037,069
Transits	27,144,729
Total Agency Funds	\$ 53,554,175

TOTAL APPROPRIATIONS, All Funds	\$ 271,130,394
Total Unappropriated Amounts	5,583,468
TOTAL ADOPTED BUDGET	\$ 276,713,862

The above resolution statements were approved and declared adopted on the 13th day of June 2023.



Ross Tomlin, Chair



Dan Goldman, Superintendent