



Northwest Regional  
Education Service District

**BOARD PACKET**  
**MATERIALES DE LA MESA**  
**DIRECTIVA**

Budget Hearing & General Session -  
Audiencia presupuestaria y sesión general  
June 11, 2024 - 11 de junio de 2024  
5:00 pm

Questions?  
Contact [vwhite@nwresd.org](mailto:vwhite@nwresd.org)

# Welcome to this Public Meeting of the NWRESD Board of Directors

June 11, 2024 | 4:30 pm | Washington Service Center



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4:30 PM	<b><u>EXECUTIVE SESSION</u></b> <a href="#">Executive Session Statement</a> <b>1. CALL TO ORDER</b> <i>ORS 192.660(2)(h) - To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.</i>	Chair Dougherty
4:55 PM	<b>2. ADJOURN</b>	Chair Dougherty
<hr/>		
<b><u>BUDGET HEARING</u></b>		
5:00 PM	<b>1. OPEN BUDGET HEARING</b>	Chair Dougherty
5:02 PM	<b>2. PRESENTATION OF APPROVED BUDGET</b>	Jordan Ely
	A. <a href="#">Approved 2024-2025 Budget</a>	
5:12 PM	<b>3. PUBLIC COMMENT</b> <i>The Northwest Regional Education Service District Board of Directors appreciates community members sharing information during public comments. Members of the community wishing to address the Board will complete a <a href="#">Public Comment Request</a> prior to the beginning of the board meeting. The Board requests comments be limited to three (3) minutes per speaker. Speakers will state their name and home address for the record. While the Board does not respond to public comment, following the meeting the Chair, Vice Chair, and Superintendent will together determine the appropriate level of response. Speakers may offer objective criticism of district operations or programs, but the Board will not hear complaints concerning specific district personnel.</i>	Chair Dougherty
5:22 PM	<b>4. DELIBERATIONS:</b>	Chair Dougherty
5:30 PM	<b>5. RESOLUTION:</b> A. <a href="#">Resolution #24-007 - Adopt NWRESD 2024-25 Budget &amp; Tax Rates</a>	Jordan Ely
5:40 PM	<b>6. CLOSE BUDGET HEARING</b>	Chair Dougherty
<b><u>GENERAL SESSION</u></b>		
5:45 PM	<b>1. CALL TO ORDER</b>	Chair Dougherty
5:46 PM	<b>2. <a href="#">PLEDGE OF ALLEGIANCE</a> / <a href="#">LAND ACKNOWLEDGEMENT</a></b>	Directors Erickson & Martinez
5:48 PM	<b>3. <a href="#">AGENDA REVIEW/REVISION</a></b>	Chair Dougherty
5:50 PM	<b>4. <a href="#">SUPERINTENDENT REPORT</a></b> A. <a href="#">May 2024 Superintendent Report</a>	Dan Goldman
6:00 PM	<b>5. <a href="#">RECOGNITION AND GOOD NEWS</a></b> A. <a href="#">Jodi Johnson</a> , Transition Network Facilitator and Pre-Employment Service (PREETS) Provider B. <a href="#">Debbie Simons</a> , 2023-24 Oregon Human Resources Director of the Year	Kelsey Soltysiak
6:20 PM	<b>6. <a href="#">CONSENT AGENDA</a></b> A. <a href="#">Approve May 2024 Board Meeting Minutes</a> B. <a href="#">Approve May 2024 Personnel Reports</a> C. <a href="#">Adopt Policy: DDB, GBNAB/JHFE &amp; GBN/JBA</a> D. <a href="#">Approve 2024-25 Tyler SERPP Agreement</a> E. <a href="#">Approve 2024-25 Crowdstrike Agreement</a> F. <a href="#">Approve 2024-25 Follett Agreement</a>	Chair Dougherty

6:22 PM	<u>7. REPORTS AND DISCUSSION</u> A. <a href="#">Early Intervention/Early Childhood Special Ed Program Design</a> B. <a href="#">Hillsboro Early Learning Facility Project Update</a> C. <a href="#">Administrative Reports</a>	Stacy Rager & Jennifer Vanderschuere Jordan Ely & Todd Hendrickson Dan Goldman
6:52 PM	<u>8. ACTION ITEMS</u> A. <a href="#">Approve June 2024 Financial Report</a> B. <a href="#">Approve OAESD - ORS 190 Entity Statement</a>	Jordan Ely Amber Eaton
7:00 PM	<u>9. ELECTED BOARD MEMBER OATH OF OFFICE</u> A. <a href="#">Zone 3 Hillsboro School District: Dorian Russell</a>	Chair Dougherty Dorian Russell
7:10 PM	<u>10. BOARD MEMBER COMMENTS</u>	Chair Dougherty
7:15 PM	<u>11. ADJOURN</u>	Chair Dougherty

**PUBLIC PARTICIPATION IN BOARD MEETINGS**

1. A community member may complete a 'Public Comment Request Form' and give it to the Board secretary at the Board table prior to the beginning of the meeting. After being recognized by the Board chair, the speaker will sit at the presenter's table and identify themselves with their full name and address and state their purpose in addressing the Board.
2. A group of community members with a common purpose should designate a speaker for the group.
3. Comments or statements by members of the public are limited to 3 minutes each and should be brief and concise unless otherwise authorized by the Board chair.
4. Speakers may comment on a topic not on the published agenda, however, the Board - at its discretion - may require that the proposal, inquiry, or request be submitted in writing. The Board reserves the right to refer the matter to ESD administration for action or study and to report at a subsequent meeting.
5. When meetings are large or controversial, anyone wishing to speak before the Board, either as an individual or as a member of a group, on any agenda or non-agenda item, may do so at the discretion of the Board chair. The Board chair will determine the amount of time that will be allotted for each individual.
6. Speakers may offer objective criticism of district operations or programs, however the Board will not hear complaints concerning specific district personnel. Complaints against individuals must be addressed by following the steps in Policy KL ("Public Complaints") and Procedure KL-AR ("Complaint Form").
7. These procedures will be published on the last page of every Board meeting agenda.



PLEDGE OF ALLEGIANCE

# THE LAND UPON WHICH WE STAND.



## INDIGENOUS LAND ACKNOWLEDGEMENT

"WE WANT TO ACKNOWLEDGE THAT WE GATHER AS THE NORTHWEST REGIONAL ESD ON THE TRADITIONAL LANDS OF THE **CHINOOK, CLATSKANIE, CLATSOP-NEHALEM, KALAPUYA, SILETZ** AND **TILLAMOOK** PEOPLES, PAST AND PRESENT, AND HONOR WITH GRATITUDE THE LAND ITSELF AND THE PEOPLE WHO HAVE STEWARDED IT THROUGHOUT THE GENERATIONS."

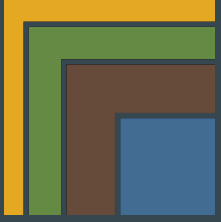
*-Adapted from Delilah Friedler*

# RECONOCIMIENTO DE TIERRAS INDÍGENAS



"QUEREMOS RECONOCER QUE NOS REUNIMOS COMO EL DISTRITO DE SERVICIOS EDUCATIVOS PARA LA REGIÓN DEL NOROESTE EN LAS TIERRAS TRADICIONALES PASADAS Y PRESENTES DE LOS PUEBLOS **CHINOOK, CLATSKANIE, CLATSOP-NEHALEM, KALAPUYA, SILETZ Y TILLAMOOK**, Y HONRAMOS CON GRATITUD LA TIERRA MISMA Y A LAS PERSONAS QUE LA HAN PROCURADO A LO LARGO DE LAS GENERACIONES."

*-Adaptado de Delilah Friedler*



# BUDGET HEARING



# **NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT**

## **2024-2025 PROPOSED/APPROVED BUDGET**

**5825 NE RAY CIRCLE  
HILLSBORO, OR 97124**

**503-614-1428  
WWW.NWRESD.ORG**

# **NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT**

HILLSBORO, OREGON

## **PROPOSED/APPROVED BUDGET 2024-2025**

Dan Goldman Superintendent/Budget  
Officer

Jordan Ely  
Chief Financial Officer

Prepared by:  
Fiscal Services



**NORTHWEST REGIONAL EDUCATION SERVICE**  
**DISTRICT PROPOSED/APPROVED BUDGET 2024-2025**

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## **Budget Document User's Guide**

This budget document contains the complete fiscal year 2024-2025 proposed budget for Northwest Regional Education Service District (ESD), which was approved by the Budget Committee, as proposed, with no adjustments. Included are the budgets for the ESD's General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Funds, Enterprise Funds and Trust & 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  
**2024–2025 PROPOSED/APPROVED BUDGET**

# **INTRODUCTION**

## **Superintendent's Budget Message**

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

This Proposed Budget for the 2024-2025 fiscal year is submitted for your consideration. The proposed budget of \$275,705,296 is the result of the financial and educational goals set by the Board of Directors, the Board-adopted strategic plan, a review of student outcome data, information collected from our component school district leadership teams, NWRESD department Action Plans designed in partnership with staff, families, community partners and students (in the secondary schools), and the collective work of the Administrative Council consisting of the Superintendent's Cabinet, Regional Planning and Operations 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 varies from the prior year.

This budget is constructed using State School Fund and Grant in Aid estimates from the Oregon Department of Education (ODE) and other state agencies, alongside estimates of purchased services from school districts and other partners of the ESD. While purchased service estimates remain strong, the forecast for Grant in Aid revenues is depressed compared to the last number of years, with the sharpest decline for Early Intervention and Early Childhood Special Education (EI/ECSE). The decline in EI/ECSE funding comes as the effects of the "funding cliff" from the loss of COVID-19 federal relief ESSER have come into sharp relief. The ESD and the majority of its component districts are grappling with addressing staffing-level needs that exceed available resources. Undoubtedly, 2024-25 will leave gaps in service for children across the state. Despite unprecedented levels of general fund and education fund reserves in state coffers - along with optimistic economic forecasts - Oregon has underfunded the education sector in critical areas at a time when additional supports needed for re-engagement and reconnection for our children after the COVID-19 pandemic are necessary.

For nearly all programs, inflation-adjusted funding will be lower in 2024-2025 than it was in 2023-2024, which is already an inflation-adjusted reduction from the previous year. The outlook is even worse for EI/ECSE, our largest state contract program at the ESD, which was funded by the Legislature and Governor below adequate service levels for the second consecutive year. Late funding decisions from the short legislative session in February 2024 have left the agency with two years of budget cuts to make with just over one year remaining on the current contract.

Prudent fiscal management has positioned the agency to assist with this unfortunate set of circumstances, but difficult decisions must still be made to ensure the sustainability of the organization. From the 2023-2024 adopted budget to this budget proposal, eight FTE have been reduced across the general fund, special revenue fund, and enterprise fund. However, that reduction does not recognize the positions added due to increased funding from some grants, nor does it recognize the more than thirty private contractors who will no longer be available for service provision. In all, the agency will experience a reduction of nearly forty service providers, mostly impacting the EI/ECSE program.

At the time of writing this message, 128 staff members have been impacted by the shortfall referenced above through layoff, transfer (based primarily on seniority according to collective bargaining agreements), or reduction in days of service for some employees.

This proposed budget has been compiled with great attention towards the students and families we serve and to the Board-adopted Strategic Plan to ensure that the full magnitude of the present funding situation is less impactful for our early learners. Despite the myriad pressures and challenges we continue to experience with State funding declines, this budget once again demonstrates the agency's resilience and steadfast pursuit of the values of partnership, equity, innovative service and student success. Continued component district demand for ESD services has softened the funding shortfalls to some extent and provide further confidence that the agency is stewarding its available resources well.

### **Budget Assumptions**

According to the March 26, 2024 State School Fund estimate from the Oregon Department of Education (ODE), the agency expects overall State formula revenue to increase to \$58,988,251 in 2024-2025 - an increase of less than 4% from 2023-2024 - despite costs increasing an average of 6.45%. In the special revenue fund, excluding existing fund balances, revenue is expected to decline 7% from the prior budget. Even with the myriad planned reduction, costs are expected to increase by 0.5%. Fund balances will, therefore, play a role in continuity of services. Funding for specific programs, like the Student Success Act, remains quite strong. This continues the State's recent trend of supplanting unrestricted resources with restricted resources.

For the first time in several years, there will be no federal emergency relief funds available for this budget. The Elementary and Secondary School Emergency Relief (ESSER) funds must be committed by June 30, 2024 and liquidated by September 30, 2024. At the time of writing, the ESD has fully committed its ESSER funds and is on track to have them liquidated by June 30, 2024.

Our component school district superintendents voted unanimously (with 95% of our school district boards following suit) to approve the 2024-2025 Local Service Plan (LSP), which provides the overarching structure for budgetary decisions with state school fund and contract service revenues. Thanks to the high quality work of our highly specialized and dedicated staff, school 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, this proposed budget is built on the assumption that our districts will contract for roughly the same level of service from the ESD, despite declining enrollment and similar budgetary challenges in many of our component school systems.

Contract negotiations with NWEA were completed just prior to preparing this proposed budget. The compensation increases agreed to in that contract are reflected in this proposed budget. While State funding shortfalls are the primary driver behind necessary reductions, the

compensation package provided to NWEA exacerbates the constriction. Regardless, the NWRESD Board was unanimous in their conviction that our educators must keep up with local, regional and national inflationary pressures.

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 March 26, 2024. As 2024-2025 is the second year of the biennium, the May revenue forecast is expected to have little, if any, impact on funding levels for next year.

I would like to recognize the following individuals for their hard work in developing the proposed budget: CFO Jordan Ely, Finance Director Tera VanDyke and the entire fiscal team for their dedication, precision and management of our many funding elements; CHRO Debbie Simons, Directors Carol Helfer and Catherine Dalbey, and the Human Resources support team for preparing staffing information; and the many site and program administrators who have worked in partnership with the communities they serve to ensure 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 2020-2026 Strategic Plan.

Lastly, NWRESD staff have worked with great compassion, conviction and impact in serving students and families. While this budget reflects a contraction of early learning services based on less-than-adequate resource from the Oregon Department of Education, I remain optimistic that our NWRESD team will continue to maximize all available resources in this budget proposal to fulfill our agency vision: Every student educated, equipped, and inspired to achieve their full potential and enrich their communities.

Respectfully submitted,



Dan Goldman  
Superintendent/Budget Officer

## **Executive Summary**

The Northwest Regional Education Service District administration is pleased to present the 2024-2025 NWRESA Proposed Budget. This budget has been prepared in accordance with Oregon Revised Statutes, Chapter 294, and NWRESA board policies.

The Executive Summary is designed to provide an overview of Northwest Regional Education Service District's 2024-2025 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 within Clatsop, Columbia, Tillamook and Washington Counties.

Education service districts (ESDs) 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 intermediate 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 Astoria, 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 2024-2025 the local funding (property taxes and state timber receipts) amount per ADMw is projected to be \$134.82 and the state funding is projected to be \$371.40 per ADMw, for a total of \$506.22.

### SCHOOL DISTRICTS SERVED

NWRES D provides services to 20 school districts in a four county region:

Clatsop County			Columbia County		
District	ADMr	ADMw	District	ADMr	ADMw
Astoria	1730.0	2,089.5	Clatskanie	672.0	896.8
Jewell	119.0	262.3	Rainier	812.0	967.2
Knappa	431.0	600.2	St. Helens	2743.0	3,223.4
Seaside	1310.0	1,744.0	Scappoose	2272.0	2,685.9
Warrenton-Hammond	1008.0	1,251.3	Vernonia	540.0	782.9
<b>County Total</b>	<b>4,598.0</b>	<b>5,947.3</b>	<b>County Total</b>	<b>7,039.0</b>	<b>8,556.2</b>
Tillamook County			Washington County		
District	ADMr	ADMw	District	ADMr	ADMw
Tillamook	2039.5	2,468.6	Banks	1,085.0	1,245.3
Neah-Kah-Nie	661.0	873.1	Beaverton	37,202.0	45,485.5
Nestucca Valley	535.0	730.9	Forest Grove	5,758.0	7,230.3
<b>County Total</b>	<b>3,235.5</b>	<b>4,072.6</b>	Gaston	470.0	650.8
			Hillsboro	18,385.8	23,048.4
			Sherwood	4,843.0	5,484.8
			Tigard-Tualatin	11,295.0	13,620.2
			<b>County Total</b>	<b>79,038.8</b>	<b>96,765.3</b>
<b>Total ADMr</b>	<b>93,911.3</b>		<b>Total ADMw*</b>	<b>115,341.4</b>	

\* Extended ADMw estimates for 2024-25 from Oregon Department of Education as of 03/26/2024



## 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 at least 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 general fund and enterprise fund budgets are heavily influenced by direction and feedback from component school districts and their boards, while the special revenue fund is informed by individual grant budgets. These factors limit the discretion afforded to staff in the process of preparing the budget, and it highlights the importance of developing service options relevant to our component districts and pursuing grants aligned to our strategic plan.

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.

<b>Budget Committee Members</b>			
<b>Position #</b>	<b>School District / Zone</b>	<b>Name</b>	<b>Term Expires</b>
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	Shannon Emerson	June 30, 2026
6	Astoria, Knappa, Seaside, Warrenton-Hammond	Sheila Roley	June 30, 2024
7	At-Large	Alexander Flores	June 30, 2024
8	At-Large	Jessica O'Donnell	June 30, 2025
9	At-Large	Jim Helmen	June 30, 2024
10	At-Large	Jon Graves	June 30, 2025
11	ESD Board of Director; Zone 1	Christine Riley	June 30, 2024
12	ESD Board of Director; Zone 2 (Chair)	Doug Dougherty	June 30, 2027
13	ESD Board of Director; Zone 3	Yadira Martinez	June 30, 2024
14	ESD Board of Director; Zone 4	Tony Erickson	June 30, 2025
15	ESD Board of Director; Zone 5	Becky Tymchuk	June 30, 2027
16	ESD Board of Director; At-Large	Maureen Wolf	June 30, 2026
17	ESD Board of Director; Business Service	Ernest Stephens	June 30, 2027
18	ESD Board of Director; Higher Education	Paul Jarrell	June 30, 2025
19	ESD Board of Director; Social Service	Miriam Meneses-Rios	June 30, 2025

## 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 resources (revenues plus fund balance) of \$72,458,558 for 2024-2025 represent an increase of about \$3.3 million in resources, including a decrease of \$.76 million in beginning fund balance, offset by an increase of \$1.97 million in Local revenues, and \$2.2 million in State School Fund revenues.

Proposed General Fund requirements (expenditures plus planned reserve) totaling \$72,458,558 for 2024-2025 represent an increase of \$3.3 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 allocations have 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 2024-2025 budgeted reserves, including contingency, are 8.25%. However, the budgeted requirements make several assumptions- like 100% retention and no position vacancies- which are unlikely to occur. Staff are confident that they can meet the board’s target during the 2024-2025 fiscal year.

General Fund	2023-24 Adopted Budget	2024-25 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ 20,648,229	<b>\$22,621,637</b>	\$ 1,973,408	9.56%
State Revenue	41,052,805	<b>43,288,251</b>	2,235,446	5.45%
Transfers In	425,000	<b>335,000</b>	(90,000)	-21.18%
Other Revenue (BFB)	6,979,639	<b>6,213,670</b>	(765,969)	-10.97%
<b>Total Revenue</b>	<b>\$ 69,105,673</b>	<b>\$72,458,558</b>	<b>\$ 3,352,885</b>	<b>4.85%</b>
<b>EXPENDITURES</b>				
Supporting Services	\$ 12,265,319	<b>\$12,786,839</b>	\$ 521,520	4.25%
Debt Service	638,000	<b>112,053</b>	(525,947)	-82.44%
Transfers	49,918,886	<b>53,584,386</b>	3,665,500	7.34%
Contingency	700,000	<b>1,975,280</b>	1,275,280	182.18%
Ending Fund Balance	5,583,468	<b>4,000,000</b>	(1,583,468)	-28.36%
<b>Total Expenditures</b>	<b>\$ 69,105,673</b>	<b>\$72,458,558</b>	<b>\$ 3,352,885</b>	<b>4.85%</b>

**SPECIAL REVENUE FUND**

The Special Revenue Fund accounts for services to students and other programs which are not part of 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 2024-2025, the proposed budget for the Special Revenue Fund of the Northwest Regional ESD is \$123,972,861. About 37% of the revenue to support this fund is generated with state contracts and grants, primarily through ODE. A \$306 thousand decrease in local revenue is projected based on anticipated 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 \$6.8 million decrease in State Revenue is primarily due to lower levels of EI/ECSE funding than what was anticipated during development of the 2023-2024 budget. Funding for the Student Success Act (SSA) grant provides technical assistance to aid districts in carrying out their Student Investment Act plans. Funding for these services remains strong. The decrease of \$3 million in Federal revenue is primarily due to the discontinuation of ESSER funding which had been provided to help respond to- and recover from- the COVID pandemic. These funds will be fully exhausted by the end of the 2023-2024 school year. There is a \$8.8 million increase in expected beginning balances. This reflects the agency’s commitment to operating a sustainable program model.

Special Revenue Fund	2023-24 Adopted Budget	2024-25 Proposed Budget	Increase/ (Decrease)	Percent Change
<b>REVENUE</b>				
Local Revenue	\$ 41,694,061	\$ <b>41,387,670</b>	\$ (306,391)	-0.73%
State Revenue	52,009,612	<b>45,160,900</b>	(6,848,712)	-13.17%
Federal Revenue	18,298,422	<b>15,252,313</b>	(3,046,109)	-16.65%
Transfers In	3,343,624	<b>4,111,881</b>	768,257	22.98%
Other Revenue (BFB)	9,256,392	<b>18,060,098</b>	8,803,706	95.11%
<b>Total Revenue</b>	<b>\$ 124,602,111</b>	<b>\$123,972,861</b>	<b>\$ (629,250)</b>	<b>-0.51%</b>
<b>EXPENDITURES</b>				
Instruction	\$ 70,807,394	\$ <b>68,150,067</b>	\$ (2,657,327)	-3.75%
Supporting Services	41,768,359	<b>40,967,254</b>	(801,105)	-1.92%
Community Services	2,732,053	<b>3,379,290</b>	647,237	23.69%
Transfers	2,228,047	<b>2,811,489</b>	583,442	26.19%
Transits	7,066,258	<b>8,664,760</b>	1,598,502	22.62%
<b>Total Expenditures</b>	<b>\$ 124,602,111</b>	<b>\$123,972,861</b>	<b>\$ (629,250)</b>	<b>-0.51%</b>

**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. The Debt Service fund was created in 2023-2024 to service the debt incurred to purchase and renovate a new building in Hillsboro to support our EI/ECSE programs. Building up a reserve in the debt service fund was planned to begin in 2023-2024, but less than adequate funding for the EI/ECSE program has put that plan on hold until funding improves. For 2024-2025, staff only plan to transfer what is necessary to cover the debt service for that year.

Debt Service Fund	2023-24	2024-25	Increase/ (Decrease)	Percent Change
	Adopted Budget	Proposed Budget		
<b>REVENUE</b>				
Transfers In	1,750,000	1,318,000	(432,000)	-24.69%
Other Revenue (BFB)			-	
<b>Total Revenue</b>	<b>\$ 1,750,000</b>	<b>\$ 1,318,000</b>	<b>\$ (432,000)</b>	<b>-24.69%</b>
<b>EXPENDITURES</b>				
Other (Debt Service)	1,750,000	1,318,000	(432,000)	-24.69%
Ending Fund Balance			-	-
<b>Total Expenditures</b>	<b>\$ 1,750,000</b>	<b>\$ 1,318,000</b>	<b>\$ (432,000)</b>	<b>-24.69%</b>



**CAPITAL PROJECTS FUND**

The Capital Projects fund accounts for resources to replace, repair, or acquire new facilities and capital equipment. In 2024-2025 the proposed budget remains high, as the renovation of the new EI/ECSE building is just getting underway. 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.

<b>Capital Projects Fund</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
	<b>Adopted Budget</b>	<b>Proposed Budget</b>		
<b>REVENUE</b>				
Local Revenue	\$ 50,000	\$ 50,000	\$ -	0.00%
Transfers In	318,850	1,217,777	898,927	281.93%
Other Revenue (Long Term Debt Financing Sources)	15,070,000	-	(15,070,000)	-100.00%
Other Revenue (BFB)	2,070,150	9,929,433	7,859,283	379.65%
<b>Total Revenue</b>	<b>\$ 17,509,000</b>	<b>\$ 11,197,210</b>	<b>\$ (6,311,790)</b>	<b>-36.05%</b>
<b>EXPENDITURES</b>				
Supporting Services	\$ 650,000	\$ 850,000	200,000	30.77%
Building Acquisition & Construction	16,314,500	10,347,210	(5,967,290)	-36.58%
Contingency	544,500	0	(544,500)	-100.00%
Ending Fund Balance	-	-	-	100.00%
<b>Total Expenditures</b>	<b>\$ 17,509,000</b>	<b>\$ 11,197,210</b>	<b>\$ (6,311,790)</b>	<b>-36.05%</b>

**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, primarily due to increased labor costs and increased utilization of services.

<b>Enterprise Fund</b>	<b>2023-24 Adopted Budget</b>	<b>2024-25 Proposed Budget</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>REVENUE</b>				
Local Revenue	\$ 5,394,222	<b>\$ 7,618,257</b>	\$ 2,224,035	29.19%
State Revenue	295,000	<b>300,000</b>	5,000	1.67%
Transfers In	2,799,587	<b>2,518,144</b>	(281,443)	-11.18%
Other Revenue (BFB)	1,704,094	<b>1,493,824</b>	(210,270)	-14.08%
<b>Total Revenue</b>	<b>\$ 10,192,903</b>	<b>\$ 11,930,224</b>	<b>\$ 1,737,321</b>	<b>14.56%</b>
<b>EXPENDITURES</b>				
Instruction	\$ 328,503	<b>\$ 353,934</b>	\$ 25,431	7.19%
Supporting Services	9,864,400	<b>11,576,290</b>	1,711,890	14.79%
Transfers	250,000	-	(250,000)	-100.00%
<b>Total Expenditures</b>	<b>\$ 10,442,903</b>	<b>\$ 11,930,224</b>	<b>\$ 1,487,321</b>	<b>14.24%</b>

## TRUST & AGENCY FUNDS

Trust & 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 an 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	2023-24	2024-25	Increase/ (Decrease)	Percent Change
	Adopted Budget	Proposed Budget		
<b>REVENUE</b>				
Local Revenue	\$ -	\$ 1,300,000	\$ 1,300,000	100.00%
Transfers In	44,546,941	48,086,730	3,539,789	7.95%
Other Revenue (BFB)	9,007,234	5,441,712	(3,565,522)	-39.59%
<b>Total Revenue</b>	<b>\$ 53,554,175</b>	<b>\$ 54,828,442</b>	<b>\$ 1,274,267</b>	<b>2.38%</b>
<b>EXPENDITURES</b>				
Instruction	\$ 16,290,493	\$ 16,055,422	\$ (235,071)	-1.44%
Supporting Services	8,957,231	14,528,803	5,571,572	62.20%
Community Services	124,653	100,000	(24,653)	-19.78%
Transfers	1,037,069	1,191,657	154,588	14.91%
Transits	27,144,729	22,952,560	(4,192,169)	-15.44%
<b>Total Expenditures</b>	<b>\$ 53,554,175</b>	<b>\$ 54,828,442</b>	<b>\$ 1,274,267</b>	<b>2.38%</b>

**ALL FUNDS SUMMARY**

The 2024-2025 Proposed Budget for the Northwest Regional ESD, totaling \$275,705,296, 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 \$4 million. The estimated fund balance is a result of the guidelines established by the Board of Directors.

<b>FTE ESTIMATES BY FUND</b>	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>	<b>Enterprise Funds</b>	<b>Agency Funds</b>	<b>All Funds</b>
Instruction	-	475.25	-	-	-	-	475.25
Supporting Services	52.85	183.75	-	-	32.83	-	269.43
Building Acquisition & Const.	-	-	-	-	-	-	-
Community Services	-	17.25	-	-	-	-	17.25
Debt Service	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Transits	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-
	<b>52.85</b>	<b>676.25</b>	-	-	<b>32.83</b>	-	<b>761.93</b>

**RESOURCES**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Agency Funds	All Funds
Local Revenue	\$ 22,621,637	\$ 41,387,670	\$ -	\$ 50,000	\$ 7,618,257	\$ 1,300,000	\$ 72,977,564
Intermediate Revenue	-	-	-	-	-	-	-
State Revenue	43,288,251	45,160,900	-	-	300,000	-	88,749,151
Federal Revenue	-	15,252,313	-	-	-	-	15,252,313
Transfers In	335,000	4,111,881	1,318,000	1,217,777	2,518,144	48,086,730	57,587,532
Sale of Assets	-	-	-	-	-	-	-
Other Revenue (BFB)	6,213,670	18,060,098	-	9,929,433	1,493,824	5,441,712	41,138,737
<b>Total Resources</b>	<b>\$ 72,458,558</b>	<b>\$ 123,972,861</b>	<b>\$ 1,318,000</b>	<b>\$ 11,197,210</b>	<b>\$ 11,930,224</b>	<b>\$ 54,828,442</b>	<b>\$ 275,705,296</b>
<b>REQUIREMENTS</b>							
Instruction	\$ -	\$ 68,150,067	\$ -	\$ -	\$ 353,934	\$ 16,055,422	\$ 84,559,424
Supporting Services	12,786,839	40,967,254	-	850,000	11,576,290	14,528,803	80,709,187
Building Acquisition & Const.	-	-	-	10,347,210	-	-	10,347,210
Community Services	-	3,379,290	-	-	-	100,000	3,479,290
Debt Service	112,053	-	1,318,000	-	-	-	1,430,053
Transfers	53,584,386	2,811,489	-	-	-	1,191,657	57,587,532
Transits	-	8,664,760	-	-	-	22,952,560	31,617,320
Contingency	1,975,280	-	-	-	-	-	1,975,280
Ending Fund Balance	4,000,000	-	-	-	-	-	4,000,000
<b>Total Requirements</b>	<b>\$ 72,458,558</b>	<b>\$ 123,972,861</b>	<b>\$ 1,318,000</b>	<b>\$ 11,197,210</b>	<b>\$ 11,930,224</b>	<b>\$ 54,828,442</b>	<b>\$ 275,705,296</b>

# Strategic Plan

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

**Strategy 1.1:** Establish and sustain agency-wide Equity Learning Teams to support continued learning and action towards improving access and outcomes for historically marginalized students.

**Strategy 1.2:** New NWRESD staff receive meaningful equity professional development as a part of comprehensive onboarding.

**Strategy 1.3:** The Office of Equity and Family Partnerships will provide equity learning opportunities to support all NWRESD staff and our component district educators in becoming inclusive of historically marginalized groups.

**Strategy 1.4:** Form and sustain a racially diverse Equity Policy Advisory Committee to conduct policy reviews towards improving access and dismantling systemic racism.

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

**Strategy 1.6:** Improve NWRESD and regional practices for hiring, retention, and advancement of a diverse workforce.

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

**Strategy 2.1:** NWRESD Early Learning and Social-Emotional Learning Schools implement robust Multi-Tiered Systems of Support (MTSS).

**Strategy 2.2:** NWRESD professional learning services support component school districts to implement robust Multi-Tiered Systems of Support (MTSS).

**Strategy 2.3:** Develop regional data systems to support data-based teaming to identify, intervene, monitor, and adjust instruction and interventions.

**Strategy 2.4:** NWRESD schools have reliable and demonstrated systems for emergency response and reunification.

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

**Strategy 3.1:** Provide regional professional development services towards increasing inclusionary practices, student engagement, and academic outcomes.

**Strategy 3.2:** Expand career-technical, college credit, and experiential learning opportunities for historically marginalized students.

**Strategy 3.3:** Refine and implement a meaningful, growth-oriented professional evaluation system for all staff.

**Strategy 3.4:** Embed racial equity performance expectations within the professional evaluation systems for all staff.

**Strategy 3.5:** Improve telepractice models for delivering specialized services to children experiencing disabilities.

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

**Strategy 4.1:** Expand access to inclusive early learning settings for historically marginalized students.

**Strategy 4.2:** NWRESD practitioners ensure evaluation practices are culturally sustaining and evidence-based.

**Strategy 4.3:** NWRESD professional learning services support component school districts to establish culturally sustaining learning environments that are intellectually, emotionally, and socially safe.

**Strategy 4.4:** Implement professional learning communities (PLCs) within NWRESD schools.

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

**Strategy 5.1:** Develop department and school Action Plans in partnership with our racially diverse community.

**Strategy 5.2:** All Action Plans include family engagement strategies.

**Strategy 5.3:** Design and implement a community engagement toolkit to assist districts in strengthening partnerships with diverse families and communities.

**Strategy 5.4:** NWRES D provides ongoing technical assistance to districts to continuously engage historically marginalized groups.

**Strategy 5.5:** Establish NWRES D as the premier regional cross-sector convenor to improve access, equity, and inclusivity in the communities we serve.

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

**Strategy 6.1:** Services to component school districts are responsive and utilized.

**Strategy 6.2:** NWRES D resources are aligned to the Strategic Plan.

**Strategy 6.3:** Increase early learning facility capacity to expand inclusive services.

**Strategy 6.4:** Improve connectivity and security in online educational and work environments across the region.

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



Northwest Regional Education Service District  
**2024–2025 PROPOSED/APPROVED BUDGET**

**FINANCIALS**

Northwest Regional Education Service District  
**2024–2025 PROPOSED/APPROVED BUDGET**

**GENERAL FUND**

## GENERAL FUND

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

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

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

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

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

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

**Resources Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEAR TAXES	(13,538,299)	(14,221,092)	(14,098,401)	0.00	(15,550,000)	0.00	0	0	0.00
1112 PRIOR YEAR TAXES	(168,998)	(148,071)	(200,000)	0.00	(150,000)	0.00	0	0	0.00
1114 PAYMENT IN LIEU OF TAXES	(6,260)	(4,952)	0	0.00	0	0.00	0	0	0.00
1190 INTEREST ON TAXES	(6,118)	(13,267)	0	0.00	0	0.00	0	0	0.00
1510 INTEREST	(165,377)	(805,514)	(300,000)	0.00	(700,191)	0.00	0	0	0.00
1920 PRIVATE/CONTRIB/DONATION	(14,541)	(29,500)	(35,500)	0.00	(25,500)	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	(3,786)	(151,572)	0	0.00	0	0.00	0	0	0.00
1945 INHOUSE BILLINGS	(75,370)	(75,687)	(1,278,745)	0.00	(1,329,895)	0.00	0	0	0.00
1949 SVCS PROVIDED SERVICE CREDITS	0	(1,854)	0	0.00	0	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(106,228)	(30,297)	(40,000)	0.00	(32,000)	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(518)	0	0	0.00	0	0.00	0	0	0.00
1962 HR RECOUPING REVENUE	(4,953)	(3,366)	0	0.00	0	0.00	0	0	0.00
1970 SVCS PROVIDED OTHR FUNDS	(797,732)	(1,007,841)	(1,451,250)	0.00	(1,494,788)	0.00	0	0	0.00
1980 FEES CHARGED TO GRANTS	(2,060,358)	(2,800,974)	(3,164,333)	0.00	(3,259,263)	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(49,892)	(31,931)	(30,000)	0.00	(30,000)	0.00	0	0	0.00
1996 MAC REVENUE	(28,670)	(1,373)	(50,000)	0.00	(50,000)	0.00	0	0	0.00
<b>1000 LOCAL REVENUE</b>	<b>(17,027,101)</b>	<b>(19,327,291)</b>	<b>(20,648,229)</b>	<b>0.00</b>	<b>(22,621,637)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2105 NATURAL GAS & MINERALS	(4,340)	(1,298)	0	0.00	0	0.00	0	0	0.00
2199 OTHER INTER.SOURCES	(5,794)	(11,981)	0	0.00	0	0.00	0	0	0.00
<b>2000 INTERMEDIATE REVENUE</b>	<b>(10,134)</b>	<b>(13,280)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3101 SSF REVENUE	(37,488,465)	(39,237,698)	(40,602,805)	0.00	(42,838,251)	0.00	0	0	0.00
3104 TIMBER	(474,639)	(518,676)	(450,000)	0.00	(450,000)	0.00	0	0	0.00
<b>3000 STATE REVENUE</b>	<b>(37,963,104)</b>	<b>(39,756,375)</b>	<b>(41,052,805)</b>	<b>0.00</b>	<b>(43,288,251)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 TRANSFER OF FUNDS	(350,702)	(275,000)	(425,000)	0.00	(335,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(5,537,027)	(6,291,285)	(6,979,639)	0.00	(6,213,670)	0.00	0	0	0.00
<b>5000 OTHER REVENUE</b>	<b>(5,887,728)</b>	<b>(6,566,285)</b>	<b>(7,404,639)</b>	<b>0.00</b>	<b>(6,548,670)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>(60,888,068)</b>	<b>(65,663,230)</b>	<b>(69,105,673)</b>	<b>0.00</b>	<b>(72,458,558)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2112 ATTENDANCE SERVICES</b>										
130	ADDITIONAL SALARY	0	582	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	138	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	45	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	2	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	5	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	2	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2112 ATTENDANCE SERVICES</b>		<b>0</b>	<b>773</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>										
310	INSTR PROF TECH SVCS	1,515	1,380	50,000	0.00	50,000	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	147	0	0	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	1,215	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	520	3,642	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	9,744	50,000	0.00	50,000	0.00	0	0	0.00
<b>Total Function 2130 HEALTH SERVICES</b>		<b>2,182</b>	<b>15,982</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>										
342	OUT OF DIST MTG/TRAVEL	0	138	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>		<b>0</b>	<b>138</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION</b>										
111	LICENSED SALARIES	0	0	51,947	0.50	48,000	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	103,663	2.00	68,371	1.00	0	0	0.00
113	ADMINISTRATORS	0	39,816	166,503	1.00	332,158	2.00	0	0	0.00
130	ADDITIONAL SALARY	(37)	3,961	31,000	0.00	1,300	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	11,282	92,139	0.00	78,972	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	3,226	25,756	0.00	34,422	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	130	1,070	0.00	2,179	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	350	2,824	0.00	4,498	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2211</b>	<b>INSTRUCTIONAL SERVICES AREA DIRECTION</b>								
235 PAID LEAVE OREGON	0	85	1,301	0.00	1,607	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	6,710	68,089	0.00	53,524	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	0	0	1,000	0.00	1,040	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	26	238	4,000	0.00	4,160	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	971	2,500	0.00	2,600	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	695	2,000	0.00	3,080	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	164	0	1,000	0.00	1,040	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	26	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	0	500	0.00	520	0.00	0	0	0.00
640 DUES & FEES	595	0	650	0.00	676	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	315	315	4,040	0.00	6,614	0.00	0	0	0.00
<b>Total Function 2211</b>	<b>1,063</b>	<b>67,806</b>	<b>559,981</b>	<b>3.50</b>	<b>644,763</b>	<b>3.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2214</b>	<b>EQUITY AND FAMILY PARTNERSHIPS</b>								
111 LICENSED SALARIES	0	1,222	82,457	1.00	214,695	2.60	0	0	0.00
112 CLASSIFIED SALARIES	18,657	0	0	0.00	37,358	0.50	0	0	0.00
113 ADMINISTRATORS	156,322	90,134	250,555	2.00	104,861	0.70	0	0	0.00
130 ADDITIONAL SALARY	2,243	3,993	10,000	0.00	500	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	42,004	22,186	85,856	0.00	73,538	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	14,545	7,165	25,782	0.00	21,674	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,114	278	1,028	0.00	2,581	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	190	749	2,743	0.00	2,657	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	181	1,332	0.00	1,133	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	35,299	14,488	55,704	0.00	53,534	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	91,383	9,478	155,000	0.00	25,000	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	97	9,403	27,493	0.00	22,000	0.00	0	0	0.00
324 RENTALS	0	1,898	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	382	1,000	0.00	1,200	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	479	9,412	4,000	0.00	5,500	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	7,744	5,617	9,000	0.00	18,000	0.00	0	0	0.00
354 ADVERTISING	229	1,050	250	0.00	260	0.00	0	0	0.00

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 100 GENERAL FUND**

**Function 2214 EQUITY AND FAMILY PARTNERSHIPS**

355	PRINTING	0	3,638	1,000	0.00	1,040	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	35,000	2,646	10,980	0.00	12,980	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,886	5,958	5,500	0.00	2,500	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	9,987	12,000	0.00	5,500	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	5,084	1,500	0.00	2,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	274	342	3,000	0.00	3,120	0.00	0	0	0.00
640	DUES & FEES	3,061	850	3,000	0.00	3,120	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,457	1,638	2,626	0.00	6,173	0.00	0	0	0.00

<b>Total Function 2214</b>	<b>EQUITY AND FAMILY PARTNERSHIPS</b>	<b>415,985</b>	<b>207,780</b>	<b>751,806</b>	<b>3.00</b>	<b>621,423</b>	<b>3.80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2310 BOARD OF EDUCATION SVCS**

310	INSTR PROF TECH SVCS	0	270	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	0	500	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	407	439	500	0.00	1,750	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	245	882	1,000	0.00	200	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	3,185	1,806	10,000	0.00	5,000	0.00	0	0	0.00
354	ADVERTISING	5,898	2,202	5,711	0.00	1,000	0.00	0	0	0.00
355	PRINTING	0	0	200	0.00	100	0.00	0	0	0.00
381	AUDIT SERVICES	44,800	0	48,000	0.00	58,000	0.00	0	0	0.00
382	LEGAL SERVICES	102,127	76,096	148,900	0.00	150,000	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	525	0	4,000	0.00	0	0.00	0	0	0.00
390	OTH GENRL PROF TECH SVCS	10,000	10,000	4,000	0.00	70,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	303	2,242	2,526	0.00	200	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	913	1,326	1,500	0.00	2,500	0.00	0	0	0.00
440	PERIODICALS	0	0	0	0.00	4,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	180	0	200	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	22,937	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	36,899	38,802	40,000	0.00	44,000	0.00	0	0	0.00

<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SVCS</b>	<b>205,482</b>	<b>157,001</b>	<b>267,037</b>	<b>0.00</b>	<b>336,750</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2321 OFFICE SUPERINTENDENT SVC**

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function</b>	<b>2321</b>	<b>OFFICE SUPERINTENDENT SVC</b>								
112	CLASSIFIED SALARIES	88,763	78,153	79,693	1.00	123,135	1.50	0	0	0.00
113	ADMINISTRATORS	228,941	247,932	247,747	1.00	265,362	1.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	0	500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	24,964	22,227	12,200	0.00	25,668	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	70,107	77,892	118,103	0.00	175,189	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	19,928	18,700	24,796	0.00	31,435	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,977	1,029	1,007	0.00	1,001	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	341	2,676	2,605	0.00	4,104	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	709	1,292	0.00	1,642	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	79,596	78,878	72,151	0.00	104,173	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	1,501	1,500	0.00	500	0.00	0	0	0.00
324	RENTALS	1,136	900	2,500	0.00	2,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	3,728	11,491	10,000	0.00	6,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	4,120	5,235	6,000	0.00	7,500	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	819	3,878	4,000	0.00	4,200	0.00	0	0	0.00
353	POSTAGE	0	0	100	0.00	100	0.00	0	0	0.00
354	ADVERTISING	121	0	200	0.00	100	0.00	0	0	0.00
355	PRINTING	0	0	100	0.00	100	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	0	2,000	0.00	2,080	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	3,850	520	4,189	0.00	2,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	4,329	18,726	20,000	0.00	18,000	0.00	0	0	0.00
440	PERIODICALS	0	220	0	0.00	200	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	2,908	2,000	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	3,000	0.00	1,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	57	358	500	0.00	500	0.00	0	0	0.00
640	DUES & FEES	8,022	5,303	6,500	0.00	5,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,520	2,520	4,040	0.00	5,512	0.00	0	0	0.00
<b>Total Function</b>	<b>2321 OFFICE SUPERINTENDENT SVC</b>	<b>543,319</b>	<b>581,756</b>	<b>626,724</b>	<b>2.00</b>	<b>787,502</b>	<b>2.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2322</b>	<b>OFFICE OF THE ASSISTANT SUPERINTENDENT</b>								
112	CLASSIFIED SALARIES	18,657	0	0	0.00	0	0.00	0	0	0.00



**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 100    GENERAL FUND**

**Function 2322    OFFICE OF THE ASSISTANT SUPERINTENDENT**

113	ADMINISTRATORS	73,863	166,540	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,090	1,200	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	23,567	43,405	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	6,193	12,851	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	578	495	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	95	1,344	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	336	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	23,109	47,843	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	155	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	595	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,512	1,260	0	0.00	0	0.00	0	0	0.00

**Total Function 2322    OFFICE OF THE ASSISTANT SUPERINTENDENT    152,413    275,274    0    0.00    0    0.00    0    0    0.00**

**Function 2325    SUPERINTENDENT RELATIONS**

112	CLASSIFIED SALARIES	0	70,702	49,152	1.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	0	171,536	1.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,000	3,200	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	16,941	60,044	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	5,484	17,113	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	223	679	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	574	1,799	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	187	891	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	17,471	57,364	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	2,401	2,000	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	5,649	4,000	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	3,097	2,500	0.00	0	0.00	0	0	0.00
355	PRINTING	0	70	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	30,000	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	0	2,915	2,000	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	1,677	1,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	1,106	645	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 100 GENERAL FUND**

**Function 2325 SUPERINTENDENT RELATIONS**

699 ISF PROGRAM OVERHEAD	0	1,260	4,040	0.00	0	0.00	0	0	0.00
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<b>Total Function 2325 SUPERINTENDENT RELATIONS</b>	<b>30,000</b>	<b>130,755</b>	<b>377,964</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2329 SERVICE CENTER ADMINISTRATION**

112 CLASSIFIED SALARIES	87,302	106,253	124,132	3.00	126,338	3.00	0	0	0.00
113 ADMINISTRATORS	141,057	129,562	133,449	1.05	152,399	1.05	0	0	0.00
130 ADDITIONAL SALARY	1,395	1,500	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	60,461	60,061	68,228	0.00	53,464	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	17,144	17,769	19,292	0.00	20,815	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,355	726	802	0.00	712	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	224	1,858	2,017	0.00	2,717	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	456	1,009	0.00	1,087	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	67,219	66,920	67,659	0.00	77,896	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	670	3,800	4,000	0.00	4,160	0.00	0	0	0.00
321 CLEANING SERVICES	32,862	34,072	37,500	0.00	44,360	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	25,496	12,801	15,453	0.00	16,011	0.00	0	0	0.00
323 SECURITY MONITORING	3,461	28,699	3,500	0.00	1,274	0.00	0	0	0.00
324 RENTALS	36	(70,410)	18,151	0.00	18,658	0.00	0	0	0.00
325 ELECTRICITY	6,902	8,430	18,750	0.00	19,380	0.00	0	0	0.00
326 FUEL	1,802	2,089	3,500	0.00	3,640	0.00	0	0	0.00
327 WATER & SEWAGE	1,296	1,947	5,000	0.00	5,408	0.00	0	0	0.00
328 GARBAGE	2,867	1,260	3,375	0.00	3,530	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	190	2,403	3,400	0.00	3,464	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	0	7,500	0.00	6,180	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	99	1,550	0.00	1,612	0.00	0	0	0.00
351 TELEPHONE	4,360	4,394	5,818	0.00	6,016	0.00	0	0	0.00
353 POSTAGE	2,781	3,219	3,500	0.00	3,568	0.00	0	0	0.00
354 ADVERTISING	0	0	500	0.00	520	0.00	0	0	0.00
355 PRINTING	432	81	900	0.00	924	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	1,100	1,090	3,000	0.00	3,120	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	4,662	6,141	9,435	0.00	9,812	0.00	0	0	0.00

## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2329</b>	<b>SERVICE CENTER ADMINISTRATION</b>									
411	CATERING & FOOD SUPPLIES	1,156	1,226	2,500	0.00	2,600	0.00	0	0	0.00
440	PERIODICALS	100	50	150	0.00	156	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	3,018	12,410	9,000	0.00	8,320	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	648	0	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT	0	21,644	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	230	0	626	0.00	1,087	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	5,103	6,363	12,120	0.00	8,929	0.00	0	0	0.00
<b>Total Function 2329</b>	<b>SERVICE CENTER ADMINISTRATION</b>	<b>475,332</b>	<b>466,910</b>	<b>585,815</b>	<b>4.05</b>	<b>608,157</b>	<b>4.05</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2510</b>	<b>DIR BUSINESS SUPPORT SVCS</b>									
112	CLASSIFIED SALARIES	424,341	500,790	615,878	9.00	663,569	9.00	0	0	0.00
113	ADMINISTRATORS	503,608	366,068	477,089	3.50	466,703	3.00	0	0	0.00
124	CLASSIFIED TEMPORARY	456	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	33,438	51,791	2,600	0.00	1,200	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	233,258	206,688	194,500	0.00	268,488	0.00	0	0	0.00
219	PERS PRIOR YEAR ADJUSTMENTS	25,125	(35,422)	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	72,666	69,610	82,918	0.00	85,948	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	5,606	2,787	4,499	0.00	2,834	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	950	7,279	8,671	0.00	11,223	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	1,837	4,115	0.00	4,489	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	201,287	172,758	212,376	0.00	258,544	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	477	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	1,315	1,500	0.00	1,560	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,073	70	250	0.00	260	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,922	20,720	5,000	0.00	5,200	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	1,609	14,913	6,000	0.00	6,240	0.00	0	0	0.00
354	ADVERTISING	73	4,743	1,000	0.00	1,040	0.00	0	0	0.00
355	PRINTING	121	1,448	1,500	0.00	1,560	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	15,708	213,208	34,090	0.00	35,454	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,038	3,783	4,500	0.00	4,680	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	625	500	0.00	520	0.00	0	0	0.00

## Requirements Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2510 DIR BUSINESS SUPPORT SVCS</b>									
460 NONCONSUMABLE ITEMS	8,978	3,608	4,000	0.00	4,160	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	15,000	132,012	0.00	137,292	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	624	1,500	0.00	1,560	0.00	0	0	0.00
640 DUES & FEES	25,593	45,274	26,205	0.00	27,253	0.00	0	0	0.00
651 LIABILITY INSURANCE	246,606	321,965	373,492	0.00	439,188	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	13,860	14,490	25,250	0.00	24,253	0.00	0	0	0.00
<b>Total Function 2510 DIR BUSINESS SUPPORT SVCS</b>	<b>1,820,313</b>	<b>2,006,450</b>	<b>2,219,445</b>	<b>12.50</b>	<b>2,453,218</b>	<b>12.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
610 REDEMPTION OF PRINCIPAL	29,472	53,186	0	0.00	0	0.00	0	0	0.00
621 INTEREST ON LEASES	2,090	5,112	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>31,561</b>	<b>58,298</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION MAINT PLANT SVC</b>									
112 CLASSIFIED SALARIES	46,340	47,720	93,133	2.00	98,015	2.00	0	0	0.00
113 ADMINISTRATORS	69,735	97,531	101,966	1.00	154,691	1.00	0	0	0.00
130 ADDITIONAL SALARY	956	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	31,798	35,958	51,478	0.00	66,036	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	8,925	10,539	14,233	0.00	18,646	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	694	447	1,519	0.00	1,642	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	117	1,322	1,488	0.00	2,340	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	272	568	0.00	974	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	29,736	37,210	56,241	0.00	56,931	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	2,178	15,278	28,000	0.00	29,120	0.00	0	0	0.00
320 PROPERTY SERVICES	0	2,130	0	0.00	0	0.00	0	0	0.00
321 CLEANING SERVICES	125,690	136,845	148,000	0.00	153,920	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	141,969	258,749	265,000	0.00	275,600	0.00	0	0	0.00
323 SECURITY MONITORING	13,216	13,709	18,000	0.00	18,720	0.00	0	0	0.00
324 RENTALS	9	0	500	0.00	520	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	356	5,711	5,000	0.00	5,200	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	346	277	500	0.00	520	0.00	0	0	0.00

## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2540</b>	<b>OPERATION MAINT PLANT SVC</b>									
344	CONFERENCE REGISTR FEES	475	0	1,000	0.00	1,040	0.00	0	0	0.00
353	POSTAGE	2,767	3,379	3,800	0.00	3,952	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	1,636	6,000	11,039	0.00	11,481	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	18,216	23,924	43,000	0.00	44,720	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	33	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	62,154	2,576	25,000	0.00	65,520	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2	0	0	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	2,843	6,378	8,000	0.00	8,320	0.00	0	0	0.00
522	IMPROVMNT EXISTING FACIL	0	9,590	18,000	0.00	18,720	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	0	82,907	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT	0	13,061	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	2,427	1,178	500	0.00	520	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,890	2,520	4,040	0.00	6,614	0.00	0	0	0.00
<b>Total Function 2540</b>	<b>OPERATION MAINT PLANT SVC</b>	<b>564,477</b>	<b>815,245</b>	<b>900,005</b>	<b>3.00</b>	<b>1,043,763</b>	<b>3.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE/UPKEEP BUILDINGS SVC</b>									
322	REPAIR & MAINTENANCE SVCS	0	4,400	6,712	0.00	6,980	0.00	0	0	0.00
325	ELECTRICITY	72,104	66,492	95,000	0.00	98,800	0.00	0	0	0.00
326	FUEL	11,430	14,403	12,939	0.00	13,457	0.00	0	0	0.00
327	WATER & SEWAGE	42,394	36,715	47,500	0.00	49,400	0.00	0	0	0.00
328	GARBAGE	5,113	5,133	9,000	0.00	9,360	0.00	0	0	0.00
351	TELEPHONE	0	2,485	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2542</b>	<b>CARE/UPKEEP BUILDINGS SVC</b>	<b>131,041</b>	<b>129,627</b>	<b>171,151</b>	<b>0.00</b>	<b>177,997</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2573</b>	<b>WAREHOUSING/DISTRIBUTING</b>									
112	CLASSIFIED SALARIES	22,176	22,952	23,527	0.60	24,233	0.60	0	0	0.00
130	ADDITIONAL SALARY	2,393	0	1,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	6,592	6,158	6,807	0.00	6,754	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	1,873	1,756	1,831	0.00	1,828	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,561	727	748	0.00	620	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	24	184	196	0.00	239	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2573 WAREHOUSING/DISTRIBUTING</b>									
235 PAID LEAVE OREGON	0	54	94	0.00	96	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	10,279	10,669	10,801	0.00	10,971	0.00	0	0	0.00
491 VEHICLE OPERATION SUPPLY	4,972	4,664	7,045	0.00	7,327	0.00	0	0	0.00
640 DUES & FEES	42	0	250	0.00	260	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	756	1,260	1,212	0.00	1,323	0.00	0	0	0.00
<b>Total Function 2573 WAREHOUSING/DISTRIBUTING</b>	<b>50,668</b>	<b>48,423</b>	<b>53,511</b>	<b>0.60</b>	<b>53,649</b>	<b>0.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2579 RECEPTION / COPIERS</b>									
112 CLASSIFIED SALARIES	22,072	21,479	37,831	1.00	39,849	1.00	0	0	0.00
122 CLASSIFIED SUBSTITUTE	10,183	4,043	0	0.00	0	0.00	0	0	0.00
124 CLASSIFIED TEMPORARY	0	14,052	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	624	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	2,965	9,469	0.00	9,974	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	2,468	3,060	2,857	0.00	3,015	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	195	133	127	0.00	109	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	32	320	299	0.00	394	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	74	149	0.00	158	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	11,611	17,447	17,791	0.00	22,407	0.00	0	0	0.00
316 NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	27,724	27,141	32,300	0.00	36,000	0.00	0	0	0.00
329 COPIER RENTAL & SUPPLIES	26,645	107,844	130,000	0.00	130,000	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	0	500	0.00	500	0.00	0	0	0.00
351 TELEPHONE	34,867	32,226	37,500	0.00	24,000	0.00	0	0	0.00
353 POSTAGE	19,942	26,079	27,000	0.00	27,000	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	1,618	10,449	15,000	0.00	15,000	0.00	0	0	0.00
610 REDEMPTION OF PRINCIPAL	73,621	0	0	0.00	0	0.00	0	0	0.00
621 INTEREST ON LEASES	2,611	0	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	0	0	500	0.00	500	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,890	2,520	2,020	0.00	2,120	0.00	0	0	0.00
<b>Total Function 2579 RECEPTION / COPIERS</b>	<b>235,481</b>	<b>270,455</b>	<b>318,344</b>	<b>1.00</b>	<b>316,025</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2629 OTHER PLAN/R&amp;D/EVAL SVCS</b>									
112 CLASSIFIED SALARIES	0	0	137,505	2.00	211,839	3.00	0	0	0.00
113 ADMINISTRATORS	0	0	133,880	1.00	154,691	1.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	91,531	0.00	98,214	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	0	22,990	0.00	28,054	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	0	2,509	0.00	2,478	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	0	2,739	0.00	3,519	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	0	988	0.00	1,466	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	0	61,155	0.00	88,993	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	0	3,000	0.00	3,120	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	0	3,000	0.00	3,120	0.00	0	0	0.00
355 PRINTING	0	155	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	5	1,000	0.00	1,040	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	52,068	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	0	0	6,060	0.00	2,205	0.00	0	0	0.00
<b>Total Function 2629 OTHER PLAN/R&amp;D/EVAL SVCS</b>	<b>0</b>	<b>52,228</b>	<b>466,359</b>	<b>3.00</b>	<b>598,737</b>	<b>4.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2633 PUBLIC INFORMATION SVCS</b>									
112 CLASSIFIED SALARIES	67,960	103,279	151,957	3.00	133,894	2.00	0	0	0.00
113 ADMINISTRATORS	88,618	158,048	339,820	3.00	208,198	1.90	0	0	0.00
130 ADDITIONAL SALARY	2,204	2,315	2,000	0.00	1,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	39,507	50,157	98,674	0.00	85,876	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	12,133	19,726	36,389	0.00	25,191	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	981	822	2,342	0.00	857	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	159	2,063	3,805	0.00	3,292	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	594	1,741	0.00	1,317	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	47,316	61,643	91,537	0.00	74,976	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	31,600	11,420	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	504	198	1,500	0.00	2,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	940	0	500	0.00	1,000	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	4,833	165	1,000	0.00	3,000	0.00	0	0	0.00
354 ADVERTISING	162	1,114	0	0.00	0	0.00	0	0	0.00

## Requirements Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2633 PUBLIC INFORMATION SVCS</b>									
355 PRINTING	5,050	3,750	3,500	0.00	3,640	0.00	0	0	0.00
358 NETWORK CONNECTION	0	0	148,000	0.00	148,000	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	51,385	35,027	0	0.00	30,000	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	7,265	8,427	1,000	0.00	1,040	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	1,057	(162)	400	0.00	416	0.00	0	0	0.00
440 PERIODICALS	99	0	300	0.00	312	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	350	1,026	3,500	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	17,875	905	35,700	0.00	72,000	0.00	0	0	0.00
499 STAFF RECOGNITION SUPPLY	3,466	0	0	0.00	3,500	0.00	0	0	0.00
640 DUES & FEES	2,083	2,143	26,400	0.00	3,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	3,024	4,914	7,474	0.00	10,363	0.00	0	0	0.00
<b>Total Function 2633 PUBLIC INFORMATION SVCS</b>	<b>388,570</b>	<b>467,572</b>	<b>957,541</b>	<b>6.00</b>	<b>812,872</b>	<b>3.90</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2640 STAFF SERVICES</b>									
112 CLASSIFIED SALARIES	240,500	265,097	459,013	7.00	398,257	5.00	0	0	0.00
113 ADMINISTRATORS	388,525	286,828	566,191	4.00	639,787	4.00	0	0	0.00
122 CLASSIFIED SUBSTITUTE	1,075	0	0	0.00	0	0.00	0	0	0.00
124 CLASSIFIED TEMPORARY	300	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	19,506	15,061	3,200	0.00	2,200	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	141,547	145,515	306,260	0.00	274,097	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	49,280	42,714	72,394	0.00	79,323	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	3,815	1,747	2,114	0.00	2,563	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	644	4,583	5,419	0.00	10,355	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	1,165	2,710	0.00	4,142	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	328,066	369,470	469,345	0.00	495,133	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	100,000	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	7,814	9,810	0	0.00	65,452	0.00	0	0	0.00
314 IN HOUSE-PROFESSIONAL SERVICES	0	9,960	0	0.00	0	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	780	0	0	0.00	3,700	0.00	0	0	0.00
324 RENTALS	250	366	0	0.00	10,270	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	797	1,845	250	0.00	250	0.00	0	0	0.00



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2640 STAFF SERVICES</b>									
342 OUT OF DIST MTG/TRAVEL	13,271	9,631	10,000	0.00	10,000	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	7,422	19,749	11,986	0.00	12,000	0.00	0	0	0.00
353 POSTAGE	35	0	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	85,633	16,437	10,000	0.00	10,000	0.00	0	0	0.00
355 PRINTING	799	952	1,300	0.00	1,300	0.00	0	0	0.00
380 NON-INSTR PROF TECH SVCS	5,643	1,700	5,500	0.00	5,500	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	975	6,301	9,977	0.00	9,977	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	12,043	25,849	10,000	0.00	10,000	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	332	3,309	10,450	0.00	10,450	0.00	0	0	0.00
450 FOOD SUPPLIES	0	0	0	0.00	12,500	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	887	2,762	500	0.00	500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	32,838	87,500	0.00	87,500	0.00	0	0	0.00
480 COMPUTER HARDWARE	8,933	1,657	2,000	0.00	2,000	0.00	0	0	0.00
640 DUES & FEES	47,346	35,309	5,000	0.00	5,000	0.00	0	0	0.00
642 FINGERPRINTING	13,354	18,084	12,500	0.00	12,500	0.00	0	0	0.00
650 INSURANCE AND JUDGEMENTS	0	300	0	0.00	0	0.00	0	0	0.00
655 JUDGMNT/SETTLM AGNST DIST	0	0	1,000	0.00	1,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	10,080	8,820	14,140	0.00	21,200	0.00	0	0	0.00
<b>Total Function 2640 STAFF SERVICES</b>	<b>1,389,652</b>	<b>1,337,859</b>	<b>2,178,749</b>	<b>11.00</b>	<b>2,196,957</b>	<b>9.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2649 OTHER STAFF SERVICES-WELLNESS ACTIVITIES</b>									
112 CLASSIFIED SALARIES	9,047	6,392	6,521	0.13	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	80	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2,165	1,468	1,632	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	698	489	499	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	53	20	20	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	9	51	52	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	15	26	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	1,823	1,773	1,575	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	0	500	0	0.00	0	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	1,708	1,415	0	0.00	16,000	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2649 OTHER STAFF SERVICES-WELLNESS ACTIVITIES</b>									
342 OUT OF DIST MTG/TRAVEL	0	1,353	1,700	0.00	1,700	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	809	7,077	2,845	0.00	7,158	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	2,082	367	0.00	367	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	252	164	263	0.00	276	0.00	0	0	0.00
<b>Total Function 2649 OTHER STAFF SERVICES-WELLNESS ACTIVITIES</b>	<b>16,645</b>	<b>22,798</b>	<b>15,500</b>	<b>0.13</b>	<b>25,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
322 REPAIR & MAINTENANCE SVCS	4,870	4,686	7,000	0.00	5,538	0.00	0	0	0.00
326 FUEL	0	186	250	0.00	250	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	319	0	0.00	0	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	6,934	1,529	32,000	0.00	32,000	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	12,349	20,387	26,000	0.00	11,000	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	1,558	3,000	0.00	3,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	173,794	258,939	310,000	0.00	365,000	0.00	0	0	0.00
480 COMPUTER HARDWARE	392,732	679,533	625,000	0.00	800,000	0.00	0	0	0.00
610 REDEMPTION OF PRINCIPAL	0	8,320	0	0.00	0	0.00	0	0	0.00
621 INTEREST ON LEASES	0	377	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>590,678</b>	<b>975,834</b>	<b>1,003,250</b>	<b>0.00</b>	<b>1,216,788</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2661 SERVICE AREA DIRECTION</b>									
112 CLASSIFIED SALARIES	70,812	79,042	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	504	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	15,404	18,944	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	5,453	6,006	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	426	248	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	71	628	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	162	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	20,565	21,897	0	0.00	0	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	0	48	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	563	381	0	0.00	0	0.00	0	0	0.00

## Requirements Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2661 SERVICE AREA DIRECTION</b>									
342 OUT OF DIST MTG/TRAVEL	33	229	0	0.00	0	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	1,290	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	144	146	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	0	2,240	0	0.00	0	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	315	446	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	96	0	0	0.00	0	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	560	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	960	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	6,480	11,209	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	60	0	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	0	2,570	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,575	1,575	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2661 SERVICE AREA DIRECTION</b>	<b>122,500</b>	<b>148,580</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2664 OPERATING SERVICES</b>									
112 CLASSIFIED SALARIES	268,912	281,423	388,300	5.50	405,171	5.50	0	0	0.00
113 ADMINISTRATORS	30,632	18,691	33,310	0.25	64,999	0.50	0	0	0.00
130 ADDITIONAL SALARY	7,754	3,222	500	0.00	500	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	79,657	79,062	112,561	0.00	128,254	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	23,250	23,112	32,099	0.00	35,553	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,813	938	1,659	0.00	1,374	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	304	2,417	3,357	0.00	4,308	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	578	1,612	0.00	1,858	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	76,565	75,606	104,643	0.00	112,533	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	25,272	0	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	1,614	2,685	1,200	0.00	4,160	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	756	421	1,000	0.00	1,040	0.00	0	0	0.00
353 POSTAGE	32	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	557	405	783	0.00	1,040	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	92	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	10,185	52,079	12,000	0.00	12,480	0.00	0	0	0.00

## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2664</b>	<b>OPERATING SERVICES</b>									
480	COMPUTER HARDWARE	817	3,927	7,500	0.00	6,240	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	5,355	5,355	11,615	0.00	13,229	0.00	0	0	0.00
<b>Total Function 2664</b>	<b>OPERATING SERVICES</b>	<b>533,475</b>	<b>550,014</b>	<b>712,138</b>	<b>5.75</b>	<b>792,739</b>	<b>6.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>									
116	EARLY RETIREMENT STIPENDS	0	1,800	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	483	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	138	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	5	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	14	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	4	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>	<b>0</b>	<b>2,445</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	7,700,835	8,790,003	12,265,319	57.53	12,786,839	52.85	0	0	0.00
<b>Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>									
610	REDEMPTION OF PRINCIPAL	564,105	583,738	585,000	0.00	108,338	0.00	0	0	0.00
620	INTEREST	75,947	52,814	53,000	0.00	3,715	0.00	0	0	0.00
<b>Total Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>	<b>640,052</b>	<b>636,552</b>	<b>638,000</b>	<b>0.00</b>	<b>112,053</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>									
715	TRANSFERS TO OTHER FUND	46,255,896	48,974,852	49,918,886	0.00	53,584,386	0.00	0	0	0.00
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>46,255,896</b>	<b>48,974,852</b>	<b>49,918,886</b>	<b>0.00</b>	<b>53,584,386</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	46,895,948	49,611,404	50,556,886	0.00	53,696,439	0.00	0	0	0.00
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>									
810	PLANNED RESERVE	0	0	700,000	0.00	1,975,280	0.00	0	0	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0.00</b>	<b>1,975,280</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>CONTINGENCY</b>	0	0	700,000	0.00	1,975,280	0.00	0	0	0.00
<b>Function 7000</b>	<b>UNAPPROP END FUND BALANCE</b>									

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 7000 UNAPPROP END FUND BALANCE</b>									
810 PLANNED RESERVE	0	0	5,583,468	0.00	4,000,000	0.00	0	0	0.00
<b>Total Function 7000 UNAPPROP END FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>5,583,468</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROP END FUND BALANCE</b>	0	0	5,583,468	0.00	4,000,000	0.00	0	0	0.00
<b>Total Fund 100 GENERAL FUND</b>	54,596,783	58,401,407	69,105,673	57.53	72,458,558	52.85	0	0	0.00

Northwest Regional Education Service District  
**2024–2025 PROPOSED/APPROVED 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 21-22      Actual 22-23      Adopted 23-24      FTE 23-24      Proposed 24-25      Proposed FTE      Approved 24-25      Adopted 24-25      Adopted FTE

**Fund 200 SPECIAL REVENUE FUNDS**

1312 TUITION FR REGIONAL DIST	(1,703,362)	(4,361,700)	(7,800,000)	0.00	(7,750,000)	0.00	0	0	0.00
1314 TUITION FR IN/ST OUT/REG	(400,156)	(2,323,921)	0	0.00	0	0.00	0	0	0.00
1332 SUMMER SCH TUITION IN/ST	(8,500)	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE/CONTRIB/DONATION	(746,019)	(770,477)	(193,987)	0.00	(199,719)	0.00	0	0	0.00
1922 GRANTS FR PRIVATE SOURCES	0	(4,000)	0	0.00	0	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	(3,346,359)	(4,532,877)	(1,627,599)	0.00	(883,611)	0.00	0	0	0.00
1945 INHOUSE BILLINGS	(688,888)	(773,360)	(369,645)	0.00	(591,763)	0.00	0	0	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(20,541,476)	(21,681,848)	(27,064,040)	0.00	(27,321,518)	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(14,706)	(7,318)	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(68,125)	(158,978)	0	0.00	(2,790)	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(4,482)	(45,896)	(16,790)	0.00	(14,545)	0.00	0	0	0.00
1992 DISTRICT SUPPORT	(15,000)	0	0	0.00	0	0.00	0	0	0.00
1993 SERVICE TO OTHER AGENCIES	(110,905)	(90,305)	(22,000)	0.00	(20,000)	0.00	0	0	0.00
1994 NWRESO 3RD PARTY BILLING	(278,353)	(461,954)	(100,000)	0.00	(103,724)	0.00	0	0	0.00
1996 MAC REVENUE	(3,205,527)	(875,161)	(4,000,000)	0.00	(4,000,000)	0.00	0	0	0.00
1999 OTHER LOCAL REVENUE	0	0	(500,000)	0.00	(500,000)	0.00	0	0	0.00
<b>1000 LOCAL REVENUE</b>	<b>(31,131,859)</b>	<b>(36,087,793)</b>	<b>(41,694,061)</b>	<b>0.00</b>	<b>(41,387,670)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2200 INTERMEDIATE RESTRICTED REVEN	(69,120)	0	0	0.00	0	0.00	0	0	0.00
<b>2000 INTERMEDIATE REVENUE</b>	<b>(69,120)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3102 SSF SCHOOL LUNCH MATCH	(2,196)	0	0	0.00	0	0.00	0	0	0.00
3199 OTHER UNRESTRICTED SOURCES	(6,901)	0	0	0.00	0	0.00	0	0	0.00
3202 SPECIAL ED REIMBURSEMENT	(2,430,928)	(2,748,704)	(2,977,658)	0.00	(2,956,219)	0.00	0	0	0.00
3223 EARLY INTERVENTION	(21,317,115)	(28,241,614)	(32,479,505)	0.00	(19,915,120)	0.00	0	0	0.00
3250 OR YOUTH CONSERV CORPS	(40,500)	(9,000)	(52,500)	0.00	(45,000)	0.00	0	0	0.00
3299 OTHR RESTR GRANTS IN AID	(9,422,869)	(16,346,107)	(15,459,949)	0.00	(21,204,561)	0.00	0	0	0.00
3990 OTHER STATE REVENUE	(40,728)	(780,187)	(40,000)	0.00	(40,000)	0.00	0	0	0.00
3999 OTHER STATE REVENUE	0	0	(1,000,000)	0.00	(1,000,000)	0.00	0	0	0.00
<b>3000 STATE REVENUE</b>	<b>(33,261,235)</b>	<b>(48,125,611)</b>	<b>(52,009,612)</b>	<b>0.00</b>	<b>(45,160,900)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4500 RESTRICTED REV FED GOV THROUC	(2,892,600)	(1,871,862)	(6,740,683)	0.00	(2,662,390)	0.00	0	0	0.00
4504 NATL SCHOOL BREAKFAST PRG	0	(27,794)	(20,000)	0.00	0	0.00	0	0	0.00
4505 NATL SCHOOL LUNCH PROGRAM	0	(68,208)	(80,000)	0.00	0	0.00	0	0	0.00
4506 NATL SCHOOL SNACK PROGRAM	0	(7,792)	0	0.00	0	0.00	0	0	0.00
4508 84.027 IDEA Part B 611	(8,747,157)	(7,802,796)	(7,279,205)	0.00	(8,426,733)	0.00	0	0	0.00
4512 84.013 Title ID Neglected and Delinquer	(145,046)	(181,557)	(109,000)	0.00	(108,774)	0.00	0	0	0.00
4514 84.365 Title III English Language Acquis	(31,176)	(17,747)	(55,000)	0.00	(77,589)	0.00	0	0	0.00
4515 84.011 Migrant Education State Grant P	(975,348)	(1,098,203)	(982,718)	0.00	(754,491)	0.00	0	0	0.00
4517 84.126 Youth Transition Program	(82,627)	(121,577)	(131,816)	0.00	(144,952)	0.00	0	0	0.00
4525 STATE IMP ESD ASSESS SUPP	(1,588)	0	0	0.00	0	0.00	0	0	0.00
4529 84.173 IDEA Part B 619	0	(41,346)	0	0.00	0	0.00	0	0	0.00
4530 84.173 Secial Education Preschool Grar	0	(30,521)	0	0.00	0	0.00	0	0	0.00
4534 84.181 IDEA Part C	0	(1,073,677)	0	0.00	0	0.00	0	0	0.00
4539 84.010A Title I Grants to Local Educatio	0	(65,805)	0	0.00	0	0.00	0	0	0.00
4546 SECTION 619 ECSE	(282,782)	(227,831)	0	0.00	0	0.00	0	0	0.00
4560 84.425D ESD ESSER Fund	0	(1,397,057)	0	0.00	0	0.00	0	0	0.00
4563 84.425C Governors Emergency Ed Relik	0	(50,070)	0	0.00	(627,385)	0.00	0	0	0.00
4564 84.425U ARP ESSER	0	(245,774)	(900,000)	0.00	(150,000)	0.00	0	0	0.00
4565 84.425 ESSER III Funds	0	0	0	0.00	(300,000)	0.00	0	0	0.00

### Resources Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
4570 94.434 ESSA Preschool Development C	0	(57,056)	0	0.00	0	0.00	0	0	0.00
4571 93.556 Title IV B2	0	(7,687)	0	0.00	0	0.00	0	0	0.00
4910 USDA DONATED COMMODITIES	0	(7,625)	0	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	0	0	0.00
<b>4000 FEDERAL REVENUE</b>	<b>(13,158,324)</b>	<b>(14,401,987)</b>	<b>(18,298,422)</b>	<b>0.00</b>	<b>(15,252,313)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 TRANSFER OF FUNDS	(3,401,616)	(3,558,518)	(3,343,624)	0.00	(4,111,881)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(9,924,425)	(13,618,716)	(9,256,392)	0.00	(18,060,098)	0.00	0	0	0.00
<b>5000 OTHER REVENUE</b>	<b>(13,326,041)</b>	<b>(17,177,234)</b>	<b>(12,600,016)</b>	<b>0.00</b>	<b>(22,171,979)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 200 SPECIAL REVENUE FUNDS</b>	<b>(90,946,579)</b>	<b>(115,792,625)</b>	<b>(124,602,111)</b>	<b>0.00</b>	<b>(123,972,861)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 201 AUTISM REGIONAL PROJECT</b>									
<b>Function 2219 OTH IMPRV INSTRUCTION SVC</b>									
111 LICENSED SALARIES	24,278	0	26,387	0.40	34,454	0.40	0	0	0.00
113 ADMINISTRATORS	4,966	5,894	6,071	0.05	6,377	0.05	0	0	0.00
130 ADDITIONAL SALARY	2,334	1,729	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	7,652	1,993	8,832	0.00	1,777	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	2,409	576	2,416	0.00	3,116	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	185	23	630	0.00	101	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	31	60	253	0.00	407	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	9	24	0.00	163	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	9,119	1,123	8,120	0.00	8,535	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	55,365	0.00	3,264	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	0	59,000	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	1,875	1,729	1,000	0.00	2,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	438	399	3,000	0.00	6,500	0.00	0	0	0.00
355 PRINTING	0	0	0	0.00	500	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	91	0	0.00	500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,975	0	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	2,672	1,095	2,725	0.00	3,152	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	567	63	1,818	0.00	954	0.00	0	0	0.00
<b>Total Function 2219 OTH IMPRV INSTRUCTION SVC</b>	<b>60,502</b>	<b>73,783</b>	<b>116,641</b>	<b>0.45</b>	<b>71,800</b>	<b>0.45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	60,502	73,783	116,641	0.45	71,800	0.45	0	0	0.00
<b>Total Fund 201 AUTISM REGIONAL PROJECT</b>	<b>60,502</b>	<b>73,783</b>	<b>116,641</b>	<b>0.45</b>	<b>71,800</b>	<b>0.45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 203 REGIONAL INNOVATIONS FUND</b>									
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>									
111 LICENSED SALARIES	0	100,388	186,808	2.00	295,816	3.00	0	0	0.00
112 CLASSIFIED SALARIES	47,793	41,190	148,437	1.50	138,144	1.50	0	0	0.00
113 ADMINISTRATORS	162,436	17,374	179,289	1.55	78,491	0.55	0	0	0.00
124 CLASSIFIED TEMPORARY	0	10,000	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,172	24,105	5,000	0.00	360	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	50,252	39,835	134,519	0.00	132,532	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	16,208	12,948	39,481	0.00	39,193	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,246	512	1,417	0.00	2,219	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	212	1,354	3,762	0.00	5,032	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	341	1,881	0.00	2,048	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	35,750	28,121	83,676	0.00	96,416	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	951	0.00	324,057	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	15,560	59,238	31,107	0.00	15,000	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	253	0	0.00	0	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	33	37	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	100	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	2,961	6,615	10,201	0.00	9,646	0.00	0	0	0.00
810 PLANNED RESERVE	0	0	249,171	0.00	379,651	0.00	0	0	0.00
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>334,622</b>	<b>342,411</b>	<b>1,075,700</b>	<b>5.05</b>	<b>1,518,605</b>	<b>5.05</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	334,622	342,411	1,075,700	5.05	1,518,605	5.05	0	0	0.00
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	120,000	120,000	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	120,000	120,000	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 203 REGIONAL INNOVATIONS FUND</b>	<b>454,622</b>	<b>462,411</b>	<b>1,075,700</b>	<b>5.05</b>	<b>1,518,605</b>	<b>5.05</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 204</b>	<b>EARLY INTERVENTION</b>									
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
111	LICENSED SALARIES	10,281,513	12,788,400	14,665,922	186.16	11,833,732	142.06	0	0	0.00
112	CLASSIFIED SALARIES	2,381,228	3,121,509	4,253,926	112.09	3,315,199	80.04	0	0	0.00
121	SUBSTITUTES-LICENSED	42,232	18,220	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	10,482	6,255	0	0.00	0	0.00	0	0	0.00
123	LICENSED TEMPORARY	19,564	18,726	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	12,771	32,909	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	299,407	240,735	193,500	0.00	114,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2,947,837	3,619,724	4,391,534	0.00	3,677,619	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	980,998	1,230,639	1,413,382	0.00	1,158,626	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	75,869	49,852	96,403	0.00	60,832	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	12,824	128,694	148,509	0.00	149,642	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	32,330	66,824	0.00	60,272	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	3,571,755	4,474,859	5,381,721	0.00	4,007,096	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	82,000	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	770,702	1,448,635	205,300	0.00	363,048	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	684,576	18	0	0.00	250,000	0.00	0	0	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	7,000	0.00	23,082	0.00	0	0	0.00
316	NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	6,000	0.00	6,500	0.00	0	0	0.00
321	CLEANING SERVICES	185,680	195,897	198,724	0.00	198,142	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	43,076	219,832	95,025	0.00	52,775	0.00	0	0	0.00
323	SECURITY MONITORING	18,798	20,544	22,357	0.00	42,269	0.00	0	0	0.00
324	RENTALS	121,245	1,469,245	47,352	0.00	426,585	0.00	0	0	0.00
325	ELECTRICITY	54,463	60,097	77,000	0.00	66,229	0.00	0	0	0.00
326	FUEL	24,089	30,638	22,000	0.00	29,800	0.00	0	0	0.00
327	WATER & SEWAGE	13,368	21,354	22,950	0.00	27,049	0.00	0	0	0.00
328	GARBAGE	15,086	12,244	16,476	0.00	13,341	0.00	0	0	0.00
332	NON-REIMB STUDENT TRANSP	0	0	0	0.00	500	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	67,911	202,663	83,000	0.00	147,020	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	691	18,254	20,100	0.00	13,561	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	0	72	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	3,803	23,921	6,000	0.00	5,041	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 204 EARLY INTERVENTION</b>									
<b>Function 1260 EARLY INTERVENTION</b>									
351 TELEPHONE	12,666	12,627	13,425	0.00	13,465	0.00	0	0	0.00
353 POSTAGE	530	864	3,350	0.00	2,393	0.00	0	0	0.00
354 ADVERTISING	819	340	1,600	0.00	1,604	0.00	0	0	0.00
355 PRINTING	993	3,347	4,700	0.00	4,316	0.00	0	0	0.00
370 STUDENT TUITION	1,059,296	1,157,407	1,605,210	0.00	0	0.00	0	0	0.00
382 LEGAL SERVICES	1,430	0	1,500	0.00	10,000	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	56,977	162,826	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	80,783	137,574	77,908	0.00	74,487	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	2,889	19,932	6,900	0.00	11,763	0.00	0	0	0.00
420 TEXTBOOKS	190	18,612	25,500	0.00	24,979	0.00	0	0	0.00
430 LIBRARY BOOKS	0	0	1,200	0.00	0	0.00	0	0	0.00
450 FOOD SUPPLIES	0	2,122	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	17,066	212,608	65,992	0.00	25,560	0.00	0	0	0.00
470 COMPUTER SOFTWARE	10,392	168,615	27,000	0.00	27,061	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	25,093	4,500	0.00	4,684	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	0	223,048	10,000	0.00	10,408	0.00	0	0	0.00
640 DUES & FEES	23,491	17,751	28,500	0.00	22,500	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	559,526	385,081	555,079	0.00	494,214	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>24,467,015</b>	<b>32,034,111</b>	<b>33,873,369</b>	<b>298.25</b>	<b>26,851,393</b>	<b>222.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	24,467,015	32,034,111	33,873,369	298.25	26,851,393	222.10	0	0	0.00
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
111 LICENSED SALARIES	46,833	64,929	51,947	0.50	112,059	1.20	0	0	0.00
112 CLASSIFIED SALARIES	192,093	217,998	223,116	4.80	172,989	3.50	0	0	0.00
113 ADMINISTRATORS	1,042,944	1,283,036	1,592,299	12.80	1,260,582	9.30	0	0	0.00
130 ADDITIONAL SALARY	18,625	47,228	17,000	0.00	2,200	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	321,092	415,148	475,970	0.00	397,671	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	96,387	129,866	140,871	0.00	117,031	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	7,534	5,242	4,875	0.00	3,811	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	1,279	13,827	12,756	0.00	15,273	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	3,298	6,378	0.00	6,109	0.00	0	0	0.00

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 204 EARLY INTERVENTION</b>										
<b>Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>									
240	CONTRACT EMPLOYEE BENEFIT	255,992	341,618	347,549	0.00	297,782	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	345	0	495,500	0.00	0	0.00	0	0	0.00
313	STUDENT SERVICES	0	80	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	150	194,912	0	0.00	0	0.00	0	0	0.00
324	RENTALS	50,000	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,335	2,927	4,000	0.00	4,163	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	823	9,743	10,000	0.00	10,408	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	4,834	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	13,450	0	140,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	3,120	1,672	32,000	0.00	0	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	899	0	2,400	0.00	2,498	0.00	0	0	0.00
440	PERIODICALS	0	0	600	0.00	624	0.00	0	0	0.00
480	COMPUTER HARDWARE	6,915	33,840	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	3,293	0	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	1,256,070	1,617,429	1,965,776	0.00	945,979	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	52,164	23,940	87,618	0.00	29,680	0.00	0	0	0.00
<b>Total Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>	<b>3,371,342</b>	<b>4,411,568</b>	<b>5,610,654</b>	<b>18.10</b>	<b>3,378,859</b>	<b>14.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
610	REDEMPTION OF PRINCIPAL	478,655	498,359	0	0.00	0	0.00	0	0	0.00
621	INTEREST ON LEASES	100,042	90,996	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>578,697</b>	<b>589,355</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544</b>	<b>MAINTENANCE</b>									
542	REPLACEMENT EQUIPMENT	0	84,962	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2544</b>	<b>MAINTENANCE</b>	<b>0</b>	<b>84,962</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2640</b>	<b>STAFF SERVICES</b>									
389	OTH NON-INST PROF TECH SV	0	0	203,806	0.00	212,121	0.00	0	0	0.00
<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>203,806</b>	<b>0.00</b>	<b>212,121</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 204 EARLY INTERVENTION</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	3,950,039	5,085,885	5,814,460	18.10	3,590,980	14.00	0	0	0.00
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	50,000	0	1,786,000	0.00	1,318,000	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>50,000</b>	<b>0</b>	<b>1,786,000</b>	<b>0.00</b>	<b>1,318,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	50,000	0	1,786,000	0.00	1,318,000	0.00	0	0	0.00
<b>Total Fund 204 EARLY INTERVENTION</b>	<b>28,467,054</b>	<b>37,119,996</b>	<b>41,473,830</b>	<b>316.35</b>	<b>31,760,373</b>	<b>236.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 205</b>	<b>REGIONAL INCLUSIVE SERVICES</b>									
<b>Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>									
111	LICENSED SALARIES	1,868,117	2,218,096	2,712,572	33.90	3,125,427	35.50	0	0	0.00
112	CLASSIFIED SALARIES	63,997	124,032	242,469	5.90	250,020	5.50	0	0	0.00
113	ADMINISTRATORS	57,500	58,937	60,705	0.50	63,774	0.50	0	0	0.00
121	SUBSTITUTES-LICENSED	0	5,807	0	0.00	0	0.00	0	0	0.00
123	LICENSED TEMPORARY	45,472	0	1,200	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	0	0	7,980	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	38,585	19,372	7,000	0.00	26,184	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	492,178	586,894	764,931	0.00	871,241	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	158,051	184,704	229,329	0.00	263,246	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	11,851	7,336	20,562	0.00	24,655	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,066	19,316	24,049	0.00	32,965	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	6,120	9,787	0.00	13,663	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	456,449	560,554	738,093	0.00	699,105	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	165,483	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	1,891,060	1,916,771	2,237,749	0.00	2,348,919	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	0	0	0.00	3,500	0.00	0	0	0.00
324	RENTALS	88	786	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	46,508	65,803	73,500	0.00	76,800	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	10	9,705	5,550	0.00	8,550	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	443	60	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	3,078	2,000	0.00	6,500	0.00	0	0	0.00
351	TELEPHONE	0	1,148	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	15	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	229	149	0	0.00	0	0.00	0	0	0.00
355	PRINTING	104	270	200	0.00	700	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	600	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,490	32,731	8,690	0.00	44,356	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,601	5,168	900	0.00	2,415	0.00	0	0	0.00
430	LIBRARY BOOKS	223	2,096	126	0.00	315	0.00	0	0	0.00
440	PERIODICALS	100	293	200	0.00	200	0.00	0	0	0.00
450	FOOD SUPPLIES	0	131	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 205 REGIONAL INCLUSIVE SERVICES**

**Function 1250 LESS RESTR PRG ST W/DISAB**

460	NONCONSUMABLE ITEMS	2,748	47,970	1,700	0.00	2,300	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,037	90	1,487	0.00	1,540	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	2,588	15,000	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	4,346	5,990	10,000	0.00	10,000	0.00	0	0	0.00
640	DUES & FEES	1,363	323	938	0.00	1,400	0.00	0	0	0.00
643	PAYPAL FEES	0	0	100	0.00	100	0.00	0	0	0.00
645	DISTRICT MATCH	0	0	46,167	0.00	46,167	0.00	0	0	0.00
690	INDIRECT CHARGES	0	0	0	0.00	4,230	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	34,209	40,194	82,618	0.00	84,548	0.00	0	0	0.00

**Total Function 1250 LESS RESTR PRG ST W/DISAB      5,182,821      5,927,130      7,305,601      40.30      8,178,302      41.50      0      0      0.00**

**Function 1260 EARLY INTERVENTION**

111	LICENSED SALARIES	0	0	0	0.00	473,071	5.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	118,410	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	36,086	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	1,161	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	4,717	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,887	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	89,939	0.00	0	0	0.00

**Total Function 1260 EARLY INTERVENTION      0      0      0      0.00      725,271      5.00      0      0      0.00**

**Major Function 1000 INSTRUCTION**

5,182,821      5,927,130      7,305,601      40.30      8,903,573      46.50      0      0      0.00

**Function 2160 OTH STUDENT TREATMENT SVC**

111	LICENSED SALARIES	26,237	22,810	23,451	0.25	31,526	0.36	0	0	0.00
112	CLASSIFIED SALARIES	40,779	41,672	53,519	1.00	44,559	1.00	0	0	0.00
113	ADMINISTRATORS	0	0	36,423	0.30	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,788	1,212	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	16,294	15,573	29,902	0.00	19,248	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,107	4,849	8,591	0.00	5,611	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	403	204	1,458	0.00	198	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	67	507	898	0.00	733	0.00	0	0	0.00



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 205 REGIONAL INCLUSIVE SERVICES</b>									
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
235 PAID LEAVE OREGON	0	143	235	0.00	293	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	22,369	22,048	25,272	0.00	24,512	0.00	0	0	0.00
321 CLEANING SERVICES	0	1,183	0	0.00	0	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	1,225	7,734	12,600	0.00	12,600	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	37	100	0.00	100	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	486	1,616	4,500	0.00	4,500	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	73	245	650	0.00	650	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	69,620	60,021	80,000	0.00	80,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	4,500	14,968	10,000	0.00	10,000	0.00	0	0	0.00
480 COMPUTER HARDWARE	6,084	10,901	10,000	0.00	10,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,590	1,581	3,283	0.00	2,877	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>196,622</b>	<b>207,304</b>	<b>300,884</b>	<b>1.56</b>	<b>247,407</b>	<b>1.36</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
111 LICENSED SALARIES	0	0	272,265	3.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	123,985	79,321	142,507	2.50	129,656	2.50	0	0	0.00
113 ADMINISTRATORS	135,767	322,952	281,083	2.14	283,137	2.10	0	0	0.00
130 ADDITIONAL SALARY	4,527	8,036	2,900	0.00	2,850	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	73,364	102,411	190,012	0.00	99,990	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	19,619	30,806	52,363	0.00	31,667	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,550	1,234	8,200	0.00	1,040	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	256	3,222	5,476	0.00	4,136	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	793	1,569	0.00	1,654	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	63,697	79,176	136,200	0.00	84,187	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	1,608	110,485	0	0.00	0	0.00	0	0	0.00
312 INSTR PRG IMPROVMNT SVCS	0	5,076	0	0.00	5,000	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	0	371	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	102	566	0	0.00	1,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	451	0	0.00	3,000	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	0	0	0.00	3,000	0.00	0	0	0.00
354 ADVERTISING	229	347	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 205 REGIONAL INCLUSIVE SERVICES</b>									
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
355 PRINTING	0	15	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	383	60,694	0	0.00	1,000	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	1,995	0	0.00	4,000	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	16,500	0	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	364	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	0	795	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	268,373	305,162	292,506	0.00	353,320	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	4,397	5,216	15,857	0.00	10,706	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>	<b>697,859</b>	<b>1,135,986</b>	<b>1,400,939</b>	<b>7.64</b>	<b>1,020,343</b>	<b>4.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	894,481	1,343,290	1,701,823	9.20	1,267,750	5.96	0	0	0.00
<b>Total Fund 205 REGIONAL INCLUSIVE SERVICES</b>	<b>6,077,302</b>	<b>7,270,419</b>	<b>9,007,425</b>	<b>49.49</b>	<b>10,171,323</b>	<b>52.46</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 206 OREGON SCHOOL FOR THE BLIND**

**Function 2160 OTH STUDENT TREATMENT SVC**

111	LICENSED SALARIES	99,168	103,171	175,129	1.75	189,424	1.80	0	0	0.00
112	CLASSIFIED SALARIES	15,180	24,057	47,007	0.75	25,317	0.50	0	0	0.00
113	ADMINISTRATORS	34,784	0	68,110	0.50	63,774	0.50	0	0	0.00
130	ADDITIONAL SALARY	139	2,841	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	35,153	30,363	76,053	0.00	69,713	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	11,408	9,936	21,960	0.00	21,120	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	865	397	1,814	0.00	687	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	149	1,039	2,296	0.00	2,760	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	289	969	0.00	1,104	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	28,961	16,528	70,084	0.00	42,469	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	50,000	0.00	26,523	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	2,207	55	54,000	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	1,000	0	0.00	0	0.00	0	0	0.00
327	WATER & SEWAGE	0	1,464	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	92	711	500	0.00	500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	268	2,043	1,500	0.00	5,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	195	100	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	1,044	104	1,200	0.00	1,200	0.00	0	0	0.00
370	STUDENT TUITION	3,521	3,094	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,386	650	13,234	0.00	1,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	850	0	55,000	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	18,400	1,208	31,500	0.00	2,500	0.00	0	0	0.00
480	COMPUTER HARDWARE	45,680	3,495	100,955	0.00	30,000	0.00	0	0	0.00
640	DUES & FEES	0	1,000	1,000	0.00	1,000	0.00	0	0	0.00
690	INDIRECT CHARGES	28,668	37,788	40,000	0.00	33,520	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,575	3,150	6,060	0.00	5,936	0.00	0	0	0.00

**Total Function 2160 OTH STUDENT TREATMENT SVC    332,692    244,482    819,371    3.00    529,547    2.80    0    0    0.00**

**Function 2190 SVC DIRECTION STUDENT SUP**

113	ADMINISTRATORS	0	62,372	0	0.00	0	0.00	0	0	0.00
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**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 206 OREGON SCHOOL FOR THE BLIND</b>									
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
130 ADDITIONAL SALARY	0	178	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	18,499	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	4,785	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	185	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	500	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	125	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	10,740	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>	<b>0</b>	<b>97,385</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	332,692	341,867	819,371	3.00	529,547	2.80	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	316,667	640,564	450,000	0.00	322,453	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>316,667</b>	<b>640,564</b>	<b>450,000</b>	<b>0.00</b>	<b>322,453</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	316,667	640,564	450,000	0.00	322,453	0.00	0	0	0.00
<b>Total Fund 206 OREGON SCHOOL FOR THE BLIND</b>	<b>649,360</b>	<b>982,430</b>	<b>1,269,371</b>	<b>3.00</b>	<b>852,000</b>	<b>2.80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 207 SCHOOL SAFETY AND PREVENTION</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
690 INDIRECT CHARGES	0	0	0	0.00	1,000	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	0	0	0	0.00	1,000	0.00	0	0	0.00
<b>Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM</b>									
111 LICENSED SALARIES	0	192,964	223,118	3.00	200,792	2.00	0	0	0.00
113 ADMINISTRATORS	58,957	50,888	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	9	11	0	0.00	1,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	13,992	53,161	58,452	0.00	50,509	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	4,414	17,090	17,055	0.00	14,905	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	346	693	2,598	0.00	497	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	58	1,787	1,783	0.00	1,948	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	574	525	0.00	779	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	3,889	49,477	72,412	0.00	35,976	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	245,546	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	0	39,871	40,475	0.00	40,000	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	1,719	0	5,000	0.00	5,000	0.00	0	0	0.00
324 RENTALS	0	500	1,500	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	1,095	3,000	0.00	5,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	1,428	7,177	7,500	0.00	3,000	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	225	3,275	6,807	0.00	0	0.00	0	0	0.00
355 PRINTING	0	575	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	19,258	2,000	0.00	0	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	907	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	4,828	26,086	22,824	0.00	22,824	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	945	1,260	8,080	0.00	4,240	0.00	0	0	0.00
<b>Total Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM</b>	<b>90,809</b>	<b>466,650</b>	<b>473,129</b>	<b>3.00</b>	<b>632,015</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2112 ATTENDANCE SERVICES</b>									
111 LICENSED SALARIES	61,541	0	65,968	1.00	131,316	2.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 207 SCHOOL SAFETY AND PREVENTION</b>									
<b>Function 2112 ATTENDANCE SERVICES</b>									
112 CLASSIFIED SALARIES	0	3,473	10,995	0.25	10,830	0.25	0	0	0.00
124 CLASSIFIED TEMPORARY	39,544	10,987	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	558	5,220	2,000	0.00	2,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	19,350	4,206	19,774	0.00	36,080	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	7,755	1,503	5,953	0.00	11,016	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	580	61	446	0.00	366	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	101	157	623	0.00	1,440	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	27	272	0.00	576	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	15,523	1,459	22,632	0.00	40,497	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	229	0	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	850	4,990	14,905	0.00	5,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	1,403	0	0.00	0	0.00	0	0	0.00
355 PRINTING	401	269	300	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	56	0	12,444	0.00	1,500	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	502	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	546	0	0	0.00	0	0.00	0	0	0.00
491 VEHICLE OPERATION SUPPLY	3,457	338	5,000	0.00	5,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	2,142	3,654	6,060	0.00	4,770	0.00	0	0	0.00
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>153,136</b>	<b>37,748</b>	<b>167,373</b>	<b>1.25</b>	<b>250,391</b>	<b>2.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2210 IMPROVE INSTRUCTION SVC</b>									
111 LICENSED SALARIES	0	198,847	80,110	1.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	47,023	20,051	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	15,185	6,091	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	605	244	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	1,588	637	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	375	318	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	43,976	18,108	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	236	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	0	3,780	6,565	0.00	0	0.00	0	0	0.00
<b>Total Function 2210 IMPROVE INSTRUCTION SVC</b>	<b>0</b>	<b>311,616</b>	<b>132,124</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 207 SCHOOL SAFETY AND PREVENTION</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
310 INSTR PROF TECH SVCS	0	8,260	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	1,657	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>9,917</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
	243,945	825,930	772,625	5.25	882,406	4.25	0	0	0.00
<b>Total Fund 207 SCHOOL SAFETY AND PREVENTION</b>	<b>243,945</b>	<b>825,930</b>	<b>772,625</b>	<b>5.25</b>	<b>883,406</b>	<b>4.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 208    NW EARLY LEARNING HUB**

**Function 3300    COMMUNITY SERVICES**

111	LICENSED SALARIES	53,330	73,017	77,569	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	129,484	150,134	150,247	3.00	239,913	4.00	0	0	0.00
113	ADMINISTRATORS	97,089	88,406	91,058	0.75	91,482	0.75	0	0	0.00
130	ADDITIONAL SALARY	8,005	18,457	9,000	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	69,217	79,516	83,401	0.00	85,487	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	21,929	25,157	24,723	0.00	25,335	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,698	1,021	1,019	0.00	2,572	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	287	2,631	2,614	0.00	3,150	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	670	1,283	0.00	1,325	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	73,814	77,572	76,262	0.00	92,767	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	87,677	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	260,867	656,182	342,481	0.00	396,903	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	141	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,311	3,621	5,650	0.00	3,800	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	691	5,741	3,305	0.00	3,400	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	480	2,498	4,000	0.00	6,000	0.00	0	0	0.00
350	COMMUNICATION	0	914	0	0.00	7,800	0.00	0	0	0.00
354	ADVERTISING	56	1,409	1,000	0.00	7,000	0.00	0	0	0.00
355	PRINTING	2,990	1,861	500	0.00	1,500	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	5,000	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	4,762	27,225	6,452	0.00	6,800	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	233	5,509	3,653	0.00	3,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	2,438	131	2,541	0.00	2,723	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,510	12,645	9,000	0.00	10,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	4,335	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	336	5,336	0	0.00	5,000	0.00	0	0	0.00
690	INDIRECT CHARGES	26,013	31,872	42,416	0.00	42,416	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	4,725	5,985	9,600	0.00	10,070	0.00	0	0	0.00

**Total Function 3300    COMMUNITY SERVICES                    775,599    1,277,652    947,774            4.75    1,137,121            4.75            0            0            0.00**

**Function 3390    OTHER COMMUNITY SERVICES**



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 208 NW EARLY LEARNING HUB</b>									
<b>Function 3390 OTHER COMMUNITY SERVICES</b>									
690 INDIRECT CHARGES	129	0	4,789	0.00	4,789	0.00	0	0	0.00
<b>Total Function 3390 OTHER COMMUNITY SERVICES</b>	<b>129</b>	<b>0</b>	<b>4,789</b>	<b>0.00</b>	<b>4,789</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	775,727	1,277,652	952,564	4.75	1,141,911	4.75	0	0	0.00
<b>Total Fund 208 NW EARLY LEARNING HUB</b>	775,727	1,277,652	952,564	4.75	1,141,911	4.75	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 209 TITLE III ELL GRANT</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
113 ADMINISTRATORS	9,506	0	4,816	0.10	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	5,131	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2,256	0	1,589	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	1,118	0	368	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	89	0	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	15	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	3,137	0	2,952	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	0	174	24,375	0.00	24,785	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	0	0	0	0.00	32,250	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	76	17	3,440	0.00	0	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	1,340	4,508	0.00	7,980	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	6,000	5,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	4,002	0	5,000	0.00	9,168	0.00	0	0	0.00
420 TEXTBOOKS	0	389	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	5,017	9,046	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	703	780	2,750	0.00	3,406	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	126	0	202	0.00	0	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>31,176</b>	<b>17,747</b>	<b>55,000</b>	<b>0.10</b>	<b>77,589</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	31,176	17,747	55,000	0.10	77,589	0.00	0	0	0.00
<b>Total Fund 209 TITLE III ELL GRANT</b>	<b>31,176</b>	<b>17,747</b>	<b>55,000</b>	<b>0.10</b>	<b>77,589</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 210 THIRD PARTY BILLING</b>									
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
112 CLASSIFIED SALARIES	49,206	103,710	107,965	2.00	113,691	2.00	0	0	0.00
113 ADMINISTRATORS	45,061	46,881	49,011	0.54	51,466	0.54	0	0	0.00
130 ADDITIONAL SALARY	971	3,000	1,000	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	23,870	39,479	42,500	0.00	44,451	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	7,088	11,428	11,752	0.00	12,311	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	568	481	499	0.00	429	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	93	1,195	1,229	0.00	1,608	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	299	615	0.00	643	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	31,046	48,517	45,367	0.00	50,738	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	2,339	3,000	0.00	3,000	0.00	0	0	0.00
351 TELEPHONE	38	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	200	320	250	0.00	250	0.00	0	0	0.00
640 DUES & FEES	120	65	100	0.00	100	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,940	3,200	5,131	0.00	5,385	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>	<b>160,200</b>	<b>260,913</b>	<b>268,419</b>	<b>2.54</b>	<b>284,072</b>	<b>2.54</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2529 OTHER FISCAL SERVICES</b>									
310 INSTR PROF TECH SVCS	0	120	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	33	0	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	1,240	0	12,490	0.00	12,490	0.00	0	0	0.00
691 MISC OBJECTS	85,000	127,500	364,091	0.00	359,609	0.00	0	0	0.00
<b>Total Function 2529 OTHER FISCAL SERVICES</b>	<b>86,273</b>	<b>127,620</b>	<b>376,581</b>	<b>0.00</b>	<b>372,099</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>246,473</b>	<b>388,533</b>	<b>645,000</b>	<b>2.54</b>	<b>656,172</b>	<b>2.54</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 210 THIRD PARTY BILLING</b>	<b>246,473</b>	<b>388,533</b>	<b>645,000</b>	<b>2.54</b>	<b>656,172</b>	<b>2.54</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 211 REIMBURSEMENT PROGRAMS</b>									
<b>Function 2529 OTHER FISCAL SERVICES</b>									
113 ADMINISTRATORS	19,193	19,968	20,875	0.23	21,921	0.23	0	0	0.00
211 EMPLOYER CONTRIBUTION	5,155	5,366	5,818	0.00	6,109	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	1,450	1,510	1,577	0.00	1,661	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	113	60	63	0.00	55	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	19	158	165	0.00	217	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	39	82	0.00	87	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	5,659	5,771	4,138	0.00	6,180	0.00	0	0	0.00
640 DUES & FEES	25,636	6,620	10,000	0.00	10,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	290	290	300	0.00	488	0.00	0	0	0.00
810 PLANNED RESERVE	0	0	465	0.00	0	0.00	0	0	0.00
<b>Total Function 2529 OTHER FISCAL SERVICES</b>	<b>57,514</b>	<b>39,783</b>	<b>43,483</b>	<b>0.23</b>	<b>46,716</b>	<b>0.23</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	57,514	39,783	43,483	0.23	46,716	0.23	0	0	0.00
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	129,810	52,000	125,000	0.00	125,000	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>129,810</b>	<b>52,000</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	3,035,164	816,722	4,831,517	0.00	4,828,284	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>3,035,164</b>	<b>816,722</b>	<b>4,831,517</b>	<b>0.00</b>	<b>4,828,284</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	3,164,974	868,722	4,956,517	0.00	4,953,284	0.00	0	0	0.00
<b>Total Fund 211 REIMBURSEMENT PROGRAMS</b>	<b>3,222,488</b>	<b>908,505</b>	<b>5,000,000</b>	<b>0.23</b>	<b>5,000,000</b>	<b>0.23</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
<b>Fund 212 CAREER TECHNICAL-FIRE SCIENCE</b>										
<b>Function 5300 APPORTIONMENT OF FUNDS</b>										
720 TRANSITS	10,236	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>10,236</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 5000 OTHER USES</b>	10,236	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Fund 212 CAREER TECHNICAL-FIRE SCIENCE</b>	10,236	0	0	0.00	0	0.00	0	0	0.00	

## Requirements Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 213 TITLE IC MIGRANT PROJECT</b>									
<b>Function 2117 ID/RECRUITMENT MIGRANT</b>									
111 LICENSED SALARIES	0	62,517	93,932	1.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	202,218	227,192	303,441	6.00	301,064	5.50	0	0	0.00
113 ADMINISTRATORS	85,556	92,764	40,164	0.30	27,021	0.25	0	0	0.00
123 LICENSED TEMPORARY	0	0	25,000	0.00	0	0.00	0	0	0.00
124 CLASSIFIED TEMPORARY	95,693	41,091	150,000	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	55,436	58,049	39,000	0.00	2,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	82,913	101,413	139,616	0.00	81,597	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	33,533	37,251	37,265	0.00	25,873	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	2,654	1,511	2,535	0.00	3,076	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	438	3,900	4,811	0.00	3,175	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	1,037	2,395	0.00	1,353	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	114,914	113,752	148,918	0.00	109,672	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	228,026	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	76,831	43,298	25,000	0.00	5,000	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	0	135	0	0.00	0	0.00	0	0	0.00
324 RENTALS	2,250	1,900	0	0.00	0	0.00	0	0	0.00
329 COPIER RENTAL & SUPPLIES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
330 STUDENT TRANSPORTATION SV	0	0	18,573	0.00	5,000	0.00	0	0	0.00
332 NON-REIMB STUDENT TRANSP	5,583	4,978	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	27,476	50,770	35,000	0.00	40,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	70,212	113,030	22,500	0.00	7,500	0.00	0	0	0.00
343 STUDENT TRAVEL OUT/DIST	26,723	533	0	0.00	0	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	5,830	3,360	3,400	0.00	12,500	0.00	0	0	0.00
349 OTHER TRAVEL	93	0	0	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	0	0	15,000	0.00	2,000	0.00	0	0	0.00
351 TELEPHONE	3,184	2,601	9,000	0.00	9,000	0.00	0	0	0.00
353 POSTAGE	0	19	0	0.00	0	0.00	0	0	0.00
355 PRINTING	313	3,680	2,011	0.00	2,011	0.00	0	0	0.00
359 OTH COMMUNICATION SERVICE	1,730	679	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	27,102	56,541	123,906	0.00	34,692	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	2,629	11,608	14,158	0.00	14,500	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 213 TITLE IC MIGRANT PROJECT</b>									
<b>Function 2117 ID/RECRUITMENT MIGRANT</b>									
420 TEXTBOOKS	0	2,947	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	0	25,343	0.00	10,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	96	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	7,280	0	3,000	0.00	3,000	0.00	0	0	0.00
640 DUES & FEES	133	25	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	45,839	47,628	11,037	0.00	11,037	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	6,804	10,080	1,515	0.00	12,190	0.00	0	0	0.00
<b>Total Function 2117 ID/RECRUITMENT MIGRANT</b>	<b>983,365</b>	<b>1,094,387</b>	<b>1,301,522</b>	<b>7.30</b>	<b>956,287</b>	<b>5.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	983,365	1,094,387	1,301,522	7.30	956,287	5.75	0	0	0.00
<b>Total Fund 213 TITLE IC MIGRANT PROJECT</b>	983,365	1,094,387	1,301,522	7.30	956,287	5.75	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 214 SITES RESOURCE FUNDS</b>									
<b>Function 2490 OTH SUPPORT SVCS SCH ADMN</b>									
410 CONSUMABLE MATER/SUPPLIES	685	1,823	51,194	0.00	56,194	0.00	0	0	0.00
<b>Total Function 2490 OTH SUPPORT SVCS SCH ADMN</b>	<b>685</b>	<b>1,823</b>	<b>51,194</b>	<b>0.00</b>	<b>56,194</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	685	1,823	51,194	0.00	56,194	0.00	0	0	0.00
<b>Total Fund 214 SITES RESOURCE FUNDS</b>	<b>685</b>	<b>1,823</b>	<b>51,194</b>	<b>0.00</b>	<b>56,194</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 215 CARE OREGON GRANT</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
319 OTHR INSTR,PROF,TECH SVCS	0	2,038	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	1,000	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>1,000</b>	<b>2,038</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	1,000	2,038	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 215 CARE OREGON GRANT</b>	1,000	2,038	0	0.00	0	0.00	0	0	0.00

## Requirements Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES</b>									
<b>Function 2117 ID/RECRUITMENT MIGRANT</b>									
349 OTHER TRAVEL	0	333	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2117 ID/RECRUITMENT MIGRANT</b>	<b>0</b>	<b>333</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
610 REDEMPTION OF PRINCIPAL	0	4,885	0	0.00	0	0.00	0	0	0.00
621 INTEREST ON LEASES	0	115	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	5,333	0	0.00	0	0.00	0	0	0.00
<b>Function 3300 COMMUNITY SERVICES</b>									
112 CLASSIFIED SALARIES	169,374	227,893	465,347	10.00	576,172	10.50	0	0	0.00
113 ADMINISTRATORS	84,895	94,082	90,972	1.00	120,462	1.00	0	0	0.00
124 CLASSIFIED TEMPORARY	0	14,130	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	3,456	6,161	1,000	0.00	3,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	60,705	74,884	147,080	0.00	179,349	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	19,440	25,891	42,346	0.00	52,990	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,542	1,068	7,299	0.00	4,832	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	254	2,708	4,428	0.00	6,641	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	802	1,146	0.00	2,770	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	70,432	88,420	184,758	0.00	206,801	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	30,730	0.00	94,994	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	77,620	198,391	7,775	0.00	140,400	0.00	0	0	0.00
313 STUDENT SERVICES	15,172	14,186	12,998	0.00	12,000	0.00	0	0	0.00
321 CLEANING SERVICES	0	456	0	0.00	5,400	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	0	4,858	0	0.00	0	0.00	0	0	0.00
324 RENTALS	0	670	36,000	0.00	30,000	0.00	0	0	0.00
325 ELECTRICITY	0	139	0	0.00	5,400	0.00	0	0	0.00
327 WATER & SEWAGE	0	108	0	0.00	0	0.00	0	0	0.00
328 GARBAGE	0	154	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	3,166	17,839	18,822	0.00	24,500	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	7,259	8,890	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES</b>									
<b>Function 3300 COMMUNITY SERVICES</b>									
344 CONFERENCE REGISTR FEES	4,993	9,616	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	649	17,490	0	0.00	0	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	0	31,625	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	24,593	10,836	973	0.00	5,973	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	700	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	17,291	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	40	18,920	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	629	3,615	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	1,676	0	0	0.00	0	0.00	0	0	0.00
643 PAYPAL FEES	0	35	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	25,636	39,599	52,839	0.00	70,939	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	8,820	6,300	16,160	0.00	24,380	0.00	0	0	0.00
<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>580,350</b>	<b>937,757</b>	<b>1,120,673</b>	<b>11.00</b>	<b>1,567,003</b>	<b>11.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	580,350	937,757	1,120,673	11.00	1,567,003	11.50	0	0	0.00
<b>Total Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES</b>	580,350	943,090	1,120,673	11.00	1,567,003	11.50	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 218 VISUALLY DISABLED YTP</b>									
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
111 LICENSED SALARIES	43,555	44,694	45,983	0.50	47,767	0.50	0	0	0.00
130 ADDITIONAL SALARY	200	0	10,274	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	11,739	11,991	18,996	0.00	13,313	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	3,311	3,381	3,866	0.00	3,615	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	247	134	173	0.00	117	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	43	354	462	0.00	472	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	118	182	0.00	189	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	8,544	8,994	9,054	0.00	8,994	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	30,472	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	0	89,504	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	630	630	1,010	0.00	1,060	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>68,270</b>	<b>159,799</b>	<b>90,000</b>	<b>0.50</b>	<b>106,000</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	68,270	159,799	90,000	0.50	106,000	0.50	0	0	0.00
<b>Total Fund 218 VISUALLY DISABLED YTP</b>	<b>68,270</b>	<b>159,799</b>	<b>90,000</b>	<b>0.50</b>	<b>106,000</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 219 YOUTH TRANSITION PROGRAM</b>									
<b>Function 3390 OTHER COMMUNITY SERVICES</b>									
112 CLASSIFIED SALARIES	44,136	70,755	39,470	1.00	41,599	1.00	0	0	0.00
130 ADDITIONAL SALARY	400	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	5,199	27,210	0	0.00	10,412	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	1,655	2,078	3,019	0.00	3,182	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	134	88	130	0.00	112	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	22	217	316	0.00	416	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	70	158	0.00	166	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	23,903	10,090	17,816	0.00	18,058	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	0	0	43,840	0.00	43,840	0.00	0	0	0.00
332 NON-REIMB STUDENT TRANSP	0	0	150	0.00	150	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	1,224	1,713	6,000	0.00	6,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	277	5,888	0.00	5,888	0.00	0	0	0.00
343 STUDENT TRAVEL OUT/DIST	0	0	300	0.00	300	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	2,268	800	0.00	800	0.00	0	0	0.00
351 TELEPHONE	0	360	0	0.00	0	0.00	0	0	0.00
355 PRINTING	16	0	0	0.00	0	0.00	0	0	0.00
374 OTHER TUITION	1,000	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	426	0	3,000	0.00	3,000	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	202	0	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	3,649	5,191	7,909	0.00	7,908	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,260	1,260	2,020	0.00	2,120	0.00	0	0	0.00
<b>Total Function 3390 OTHER COMMUNITY SERVICES</b>	<b>83,225</b>	<b>121,577</b>	<b>131,816</b>	<b>1.00</b>	<b>144,952</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	<b>83,225</b>	<b>121,577</b>	<b>131,816</b>	<b>1.00</b>	<b>144,952</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 219 YOUTH TRANSITION PROGRAM</b>	<b>83,225</b>	<b>121,577</b>	<b>131,816</b>	<b>1.00</b>	<b>144,952</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 220</b>	<b>SOCIAL AND EMOTIONAL LEARNING</b>									
<b>Function 1221</b>	<b>LEARNING CTR/STRUCTURED</b>									
111	LICENSED SALARIES	1,375,111	1,065,377	1,262,194	15.80	1,368,884	16.10	0	0	0.00
112	CLASSIFIED SALARIES	595,929	526,252	613,529	17.75	721,023	19.46	0	0	0.00
121	SUBSTITUTES-LICENSED	104,832	71,771	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	19,149	5,157	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	108,374	47,291	11,000	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	506,455	402,396	490,126	0.00	514,724	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	166,843	129,924	147,440	0.00	158,769	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	12,675	5,289	11,142	0.00	5,987	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,181	13,587	15,655	0.00	20,691	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	4,417	6,662	0.00	8,301	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	637,426	544,919	634,447	0.00	619,649	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	185,309	0.00	953,167	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	847,795	1,004,086	846,314	0.00	1,082,609	0.00	0	0	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	75,000	0.00	70,000	0.00	0	0	0.00
316	NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	47,000	0.00	50,000	0.00	0	0	0.00
321	CLEANING SERVICES	21,404	24,543	32,000	0.00	35,000	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	1,677	12,862	24,500	0.00	24,500	0.00	0	0	0.00
323	SECURITY MONITORING	2,109	2,109	5,000	0.00	5,000	0.00	0	0	0.00
324	RENTALS	(256,158)	182,021	317,350	0.00	100,000	0.00	0	0	0.00
325	ELECTRICITY	18,499	20,349	27,000	0.00	31,000	0.00	0	0	0.00
326	FUEL	6,385	8,264	8,500	0.00	9,500	0.00	0	0	0.00
327	WATER & SEWAGE	7,260	6,714	10,000	0.00	10,000	0.00	0	0	0.00
328	GARBAGE	2,214	2,331	3,500	0.00	3,500	0.00	0	0	0.00
332	NON-REIMB STUDENT TRANSP	1,581	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	235	73	1,250	0.00	1,250	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	50	976	1,000	0.00	1,500	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	80	427	500	0.00	500	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	1,439	561	5,500	0.00	6,000	0.00	0	0	0.00
353	POSTAGE	148	63	1,000	0.00	1,000	0.00	0	0	0.00
354	ADVERTISING	45	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING	0	135	500	0.00	500	0.00	0	0	0.00

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 220 SOCIAL AND EMOTIONAL LEARNING</b>										
<b>Function 1221</b>	<b>LEARNING CTR/STRUCTURED</b>									
370	STUDENT TUITION	1,665	3,883	3,000	0.00	3,000	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	630	8,318	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	31,029	116,409	30,000	0.00	32,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	3,047	1,952	2,300	0.00	2,800	0.00	0	0	0.00
414	FOOD - STUDENT/NON FOOD SERVICE PGM	13,977	16,049	30,000	0.00	35,000	0.00	0	0	0.00
420	TEXTBOOKS	18,646	17,985	50,000	0.00	35,000	0.00	0	0	0.00
430	LIBRARY BOOKS	1,061	9,882	2,500	0.00	2,500	0.00	0	0	0.00
440	PERIODICALS	1,231	743	2,500	0.00	1,500	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	11,018	15,767	21,500	0.00	21,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,600	2,917	4,500	0.00	7,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	(9,386)	7,923	23,000	0.00	23,000	0.00	0	0	0.00
530	IMPROVMNTS OTH THAN BLDGS	24,264	0	2,930,327	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	0	1,945	2,500	0.00	2,500	0.00	0	0	0.00
640	DUES & FEES	2,202	1,857	2,700	0.00	4,000	0.00	0	0	0.00
690	INDIRECT CHARGES	125,393	81,951	85,500	0.00	85,500	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	49,187	43,722	75,447	0.00	75,393	0.00	0	0	0.00
<b>Total Function 1221</b>	<b>LEARNING CTR/STRUCTURED</b>	<b>4,460,299</b>	<b>4,413,194</b>	<b>8,049,192</b>	<b>33.55</b>	<b>6,134,746</b>	<b>35.56</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>									
111	LICENSED SALARIES	1,348,102	1,517,306	1,731,977	20.33	2,534,184	29.43	0	0	0.00
112	CLASSIFIED SALARIES	623,462	668,418	808,745	23.48	1,230,953	33.50	0	0	0.00
121	SUBSTITUTES-LICENSED	52,877	69,063	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	15,381	21,217	0	0.00	0	0.00	0	0	0.00
123	LICENSED TEMPORARY	28,100	49,133	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	53,737	48,262	42,000	0.00	2,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	505,020	554,330	588,097	0.00	960,998	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	160,681	179,155	186,724	0.00	286,984	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	12,183	7,292	9,784	0.00	31,246	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,101	18,735	19,527	0.00	35,493	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	6,149	9,361	0.00	15,008	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	634,968	708,116	810,784	0.00	882,539	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 220 SOCIAL AND EMOTIONAL LEARNING</b>									
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	47,096	44,199	20,000	0.00	10,000	0.00	0	0	0.00
321 CLEANING SERVICES	94,853	98,203	103,000	0.00	100,000	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	5,821	29,096	20,000	0.00	35,000	0.00	0	0	0.00
324 RENTALS	424,694	443,796	435,397	0.00	624,000	0.00	0	0	0.00
325 ELECTRICITY	13,424	13,771	16,000	0.00	16,000	0.00	0	0	0.00
326 FUEL	6,817	8,454	8,000	0.00	8,000	0.00	0	0	0.00
327 WATER & SEWAGE	14,093	13,034	16,000	0.00	16,000	0.00	0	0	0.00
328 GARBAGE	4,809	4,330	10,000	0.00	10,000	0.00	0	0	0.00
332 NON-REIMB STUDENT TRANSP	1,326	4,449	3,000	0.00	3,000	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	197	1,550	500	0.00	500	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	109	0	0.00	0	0.00	0	0	0.00
343 STUDENT TRAVEL OUT/DIST	1,437	3,096	5,000	0.00	5,000	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	600	792	4,000	0.00	4,000	0.00	0	0	0.00
353 POSTAGE	4	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING	765	0	0	0.00	0	0.00	0	0	0.00
370 STUDENT TUITION	8,125	11,375	12,000	0.00	12,000	0.00	0	0	0.00
386 DATA PROCESSING SERVICES	0	19,426	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	29,290	44,560	60,000	0.00	50,000	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	3,307	5,240	3,000	0.00	3,000	0.00	0	0	0.00
414 FOOD - STUDENT/NON FOOD SERVICE PGM	65,047	86,973	90,000	0.00	90,000	0.00	0	0	0.00
420 TEXTBOOKS	125	2,211	40,000	0.00	20,000	0.00	0	0	0.00
440 PERIODICALS	0	751	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	1,451	6,000	0.00	6,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	7,500	10,901	5,000	0.00	12,000	0.00	0	0	0.00
480 COMPUTER HARDWARE	16,140	0	8,000	0.00	8,000	0.00	0	0	0.00
491 VEHICLE OPERATION SUPPLY	5,092	2,087	4,000	0.00	4,000	0.00	0	0	0.00
640 DUES & FEES	3,246	2,774	4,000	0.00	2,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	52,227	58,716	99,606	0.00	133,412	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>4,242,644</b>	<b>4,758,521</b>	<b>5,179,501</b>	<b>43.81</b>	<b>7,151,315</b>	<b>62.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>8,702,943</b>	<b>9,171,716</b>	<b>13,228,693</b>	<b>77.36</b>	<b>13,286,061</b>	<b>98.49</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 220    SOCIAL AND EMOTIONAL LEARNING**

**Function 2134    NURSE SERVICES**

111	LICENSED SALARIES	0	0	0	0.00	92,311	1.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	23,609	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	7,032	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	607	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	884	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	368	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	32,968	0.00	0	0	0.00

**Total Function 2134    NURSE SERVICES                    0            0            0            0.00            157,780            1.00            0            0            0.00**

**Function 2139    OTHER HEALTH SERVICES**

111	LICENSED SALARIES	0	0	0	0.00	18,186	0.20	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	5,069	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	1,391	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	435	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	145	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	73	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	18,578	0.00	0	0	0.00

**Total Function 2139    OTHER HEALTH SERVICES                    0            0            0            0.00            43,877            0.20            0            0            0.00**

**Function 2140    PSYCHOLOGICAL SERVICES**

111	LICENSED SALARIES	0	0	0	0.00	85,305	1.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	23,774	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	6,526	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	2,039	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	682	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	341	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	18,578	0.00	0	0	0.00

**Total Function 2140    PSYCHOLOGICAL SERVICES                    0            0            0            0.00            137,245            1.00            0            0            0.00**

**Function 2152    SPEECH PATHOLOGY SERVICES**

111	LICENSED SALARIES	0	0	0	0.00	76,636	1.20	0	0	0.00
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**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 220</b>	<b>SOCIAL AND EMOTIONAL LEARNING</b>									
<b>Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>									
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	4,945	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	5,863	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	574	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	731	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	307	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	36,566	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	7,208	0.00	0	0	0.00
<b>Total Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>132,829</b>	<b>1.20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>									
111	LICENSED SALARIES	69,688	105,346	73,573	0.80	17,775	0.20	0	0	0.00
112	CLASSIFIED SALARIES	54,723	94,106	86,631	1.50	148,016	2.50	0	0	0.00
113	ADMINISTRATORS	466,225	451,806	561,674	4.90	571,652	4.50	0	0	0.00
130	ADDITIONAL SALARY	2,492	1,039	1,000	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	142,282	159,736	197,160	0.00	173,430	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	44,820	49,453	55,377	0.00	56,552	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	3,438	1,970	2,256	0.00	1,529	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	586	5,172	4,820	0.00	6,183	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	1,375	2,330	0.00	2,954	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	97,434	125,343	130,024	0.00	165,180	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	15,833	50	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	885	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	389	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	4,977	9,639	3,030	0.00	15,264	0.00	0	0	0.00
<b>Total Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>	<b>902,887</b>	<b>1,005,920</b>	<b>1,117,875</b>	<b>7.20</b>	<b>1,159,534</b>	<b>7.20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>									
130	ADDITIONAL SALARY	0	1,261	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	299	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	93	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	4	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 220 SOCIAL AND EMOTIONAL LEARNING</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
232 MISC W/HOLD UNEMPLOYMENT	0	10	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	5	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>1,672</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
610 REDEMPTION OF PRINCIPAL	539,761	138,646	0	0.00	0	0.00	0	0	0.00
621 INTEREST ON LEASES	14,315	879	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>554,075</b>	<b>139,526</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2642 RECRUITMENT ADVERTISING</b>									
354 ADVERTISING	0	45	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2642 RECRUITMENT ADVERTISING</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	1,456,962	1,147,162	1,117,875	7.20	1,631,266	10.60	0	0	0.00
<b>Total Fund 220 SOCIAL AND EMOTIONAL LEARNING</b>	<b>10,159,906</b>	<b>10,318,878</b>	<b>14,346,568</b>	<b>84.56</b>	<b>14,917,327</b>	<b>109.09</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 221    SPED CLASSROOM STAFF COLUMBIA COUNTY**

**Function 1220    RESTRICTIVE ST W/DISAB**

111	LICENSED SALARIES	80,893	85,189	89,726	1.00	93,209	1.00	0	0	0.00
112	CLASSIFIED SALARIES	107,455	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES-LICENSED	1,175	603	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	3,886	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,781	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	47,308	20,321	22,458	0.00	23,330	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	14,994	6,563	6,864	0.00	7,131	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,139	257	270	0.00	229	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	196	686	718	0.00	932	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	228	359	0.00	373	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	70,976	17,988	18,108	0.00	17,988	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	29	0	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	6,773	1,260	2,021	0.00	2,120	0.00	0	0	0.00

**Total Function 1220    RESTRICTIVE ST W/DISAB                    339,605           133,096           140,524           1.00           145,312           1.00           0           0           0.00**

**Major Function 1000    INSTRUCTION**

339,605           133,096           140,524           1.00           145,312           1.00           0           0           0.00

**Function 2190    SVC DIRECTION STUDENT SUP**

113	ADMINISTRATORS	12,038	12,339	12,709	0.10	14,370	0.10	0	0	0.00
130	ADDITIONAL SALARY	0	5,361	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2,859	4,285	3,181	0.00	3,597	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	901	1,328	950	0.00	1,035	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	70	53	38	0.00	35	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	12	139	99	0.00	135	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	24	50	0.00	54	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	661	1,222	503	0.00	2,238	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	126	126	202	0.00	212	0.00	0	0	0.00

**Total Function 2190    SVC DIRECTION STUDENT SUP                    16,666           24,876           17,734           0.10           21,677           0.10           0           0           0.00**

**Major Function 2000    SUPPORT SERVICES**

16,666           24,876           17,734           0.10           21,677           0.10           0           0           0.00

**Total Fund 221    SPED CLASSROOM STAFF  
COLUMBIA COUNTY**

356,272           157,972           158,258           1.10           166,988           1.10           0           0           0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 223 PSYCHOLOGICAL SERVICES</b>									
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
111 LICENSED SALARIES	1,231,357	961,337	1,138,180	13.80	1,488,104	16.60	0	0	0.00
112 CLASSIFIED SALARIES	24,049	26,094	27,380	0.60	45,794	1.00	0	0	0.00
113 ADMINISTRATORS	57,500	58,937	60,705	0.50	63,774	0.50	0	0	0.00
123 LICENSED TEMPORARY	37,715	51,419	0	0.00	48,000	0.00	0	0	0.00
130 ADDITIONAL SALARY	35,310	34,244	2,000	0.00	12,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	331,903	283,212	315,454	0.00	425,860	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	105,246	85,781	93,311	0.00	122,720	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	7,858	3,404	4,921	0.00	15,115	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	1,376	8,971	9,758	0.00	15,123	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	2,895	4,648	0.00	6,184	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	285,636	231,633	264,451	0.00	309,979	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	54,364	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	9,000	102,909	329,231	0.00	163,358	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	20,616	18,132	25,000	0.00	19,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	94	11	30	0.00	30	0.00	0	0	0.00
355 PRINTING	16	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	27,470	16,507	30,000	0.00	33,000	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	263	320	0.00	345	0.00	0	0	0.00
430 LIBRARY BOOKS	106	190	500	0.00	15,660	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	10,944	4,819	12,000	0.00	15,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,780	3,590	3,700	0.00	4,200	0.00	0	0	0.00
640 DUES & FEES	743	323	630	0.00	800	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	20,790	20,286	30,098	0.00	38,372	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>2,211,509</b>	<b>1,914,956</b>	<b>2,352,317</b>	<b>14.90</b>	<b>2,896,782</b>	<b>18.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
299 PROGRAM CONTINGENCY	0	0	284,053	0.00	0	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>	<b>0</b>	<b>0</b>	<b>284,053</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	2,211,509	1,914,956	2,636,370	14.90	2,896,782	18.10	0	0	0.00
<b>Total Fund 223 PSYCHOLOGICAL SERVICES</b>	<b>2,211,509</b>	<b>1,914,956</b>	<b>2,636,370</b>	<b>14.90</b>	<b>2,896,782</b>	<b>18.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
<b>Fund 224 SPEECH PATHOLOGY</b>										
<b>Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>									
111	LICENSED SALARIES	1,134,356	928,966	2,352,753	28.69	1,812,418	21.92	0	0	0.00
112	CLASSIFIED SALARIES	299,545	297,861	324,855	6.60	404,267	7.60	0	0	0.00
113	ADMINISTRATORS	86,249	135,121	149,124	1.25	187,566	1.50	0	0	0.00
130	ADDITIONAL SALARY	24,400	8,396	20,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	354,861	301,668	710,503	0.00	571,559	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	118,437	103,965	213,766	0.00	182,847	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	8,861	4,138	37,277	0.00	26,068	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,548	10,872	22,449	0.00	22,026	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	3,413	5,641	0.00	9,560	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	370,895	372,912	678,104	0.00	536,132	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	125,000	0.00	306,175	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	1,144,735	1,459,666	221,538	0.00	60,000	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	5,130	1,800	8,000	0.00	3,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	10,504	9,835	15,000	0.00	16,500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	210	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	83	0	400	0.00	400	0.00	0	0	0.00
354	ADVERTISING	0	375	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	7,376	5,576	15,000	0.00	18,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	740	1,500	0.00	2,000	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	8,252	10,425	15,000	0.00	10,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,175	1,224	6,000	0.00	8,500	0.00	0	0	0.00
480	COMPUTER HARDWARE	13,320	0	3,000	0.00	3,000	0.00	0	0	0.00
640	DUES & FEES	3,970	4,296	8,000	0.00	8,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	26,057	32,062	80,800	0.00	65,762	0.00	0	0	0.00
<b>Total Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>	<b>3,619,753</b>	<b>3,693,521</b>	<b>5,013,711</b>	<b>36.54</b>	<b>4,253,778</b>	<b>31.02</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	3,619,753	3,693,521	5,013,711	36.54	4,253,778	31.02	0	0	0.00
<b>Function 3390</b>	<b>OTHER COMMUNITY SERVICES</b>									
374	OTHER TUITION	0	5,000	0	0.00	0	0.00	0	0	0.00
<b>Total Function 3390</b>	<b>OTHER COMMUNITY SERVICES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 224 SPEECH PATHOLOGY</b>									
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	0	5,000	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 224 SPEECH PATHOLOGY</b>	3,619,753	3,698,521	5,013,711	36.54	4,253,778	31.02	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 226 CONTRACTED MOTOR SERVICES</b>									
<b>Function 2139 OTHER HEALTH SERVICES</b>									
111 LICENSED SALARIES	900,726	1,253,183	1,508,477	18.09	1,642,713	19.02	0	0	0.00
112 CLASSIFIED SALARIES	125,476	251,437	273,891	5.30	282,530	5.30	0	0	0.00
122 CLASSIFIED SUBSTITUTE	0	19	0	0.00	0	0.00	0	0	0.00
123 LICENSED TEMPORARY	0	0	4,500	0.00	0	0.00	0	0	0.00
124 CLASSIFIED TEMPORARY	0	21,884	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	18,372	11,009	4,000	0.00	22,600	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	242,831	311,011	349,106	0.00	464,421	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	79,712	117,097	136,782	0.00	148,538	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	5,917	4,636	9,416	0.00	12,138	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	1,042	12,245	14,288	0.00	18,774	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	4,099	6,384	0.00	7,695	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	230,584	379,961	435,184	0.00	445,895	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	97,511	0.00	407,814	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	559,099	363,124	249,920	0.00	86,400	0.00	0	0	0.00
318 PROF/IMPR NON-INSTR STAFF	0	0	0	0.00	10,000	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	0	202	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	18,150	55,453	43,700	0.00	60,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	0	100	0.00	100	0.00	0	0	0.00
354 ADVERTISING	1,493	101	3,000	0.00	3,000	0.00	0	0	0.00
355 PRINTING	0	33	100	0.00	100	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	1,173	7,833	6,300	0.00	6,500	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	316	526	600	0.00	750	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	3,005	901	3,500	0.00	5,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,697	2,053	2,800	0.00	3,000	0.00	0	0	0.00
480 COMPUTER HARDWARE	59	0	2,200	0.00	2,500	0.00	0	0	0.00
640 DUES & FEES	595	645	645	0.00	645	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	18,545	29,919	48,692	0.00	51,558	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>2,209,792</b>	<b>2,827,370</b>	<b>3,201,095</b>	<b>23.39</b>	<b>3,682,670</b>	<b>24.32</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
113 ADMINISTRATORS	112,650	87,848	85,987	0.70	95,661	0.75	0	0	0.00



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 226 CONTRACTED MOTOR SERVICES</b>									
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
130 ADDITIONAL SALARY	0	9	0	0.00	750	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	26,735	20,854	21,523	0.00	24,132	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	8,604	6,722	6,578	0.00	7,381	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	654	261	257	0.00	235	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	112	703	688	0.00	964	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	176	344	0.00	386	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	12,430	9,059	6,018	0.00	9,558	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,260	1,260	2,020	0.00	1,590	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>	<b>162,446</b>	<b>126,892</b>	<b>123,415</b>	<b>0.70</b>	<b>140,656</b>	<b>0.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	2,372,238	2,954,262	3,324,510	24.09	3,823,325	25.07	0	0	0.00
<b>Total Fund 226 CONTRACTED MOTOR SERVICES</b>	2,372,238	2,954,262	3,324,510	24.09	3,823,325	25.07	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
<b>Fund 227 EXTENDED ASSESSMENT</b>										
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>										
690 INDIRECT CHARGES	70	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 2000 SUPPORT SERVICES</b>										
720 TRANSITS	1,518	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>1,518</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 5000 OTHER USES</b>										
	1,518	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Fund 227 EXTENDED ASSESSMENT</b>	<b>1,588</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 229</b>	<b>STEM (SCIENCE, TECH, ENG &amp; MATH)</b>									
<b>Function 2620</b>	<b>PLAN, RESEARCH &amp; DEVELOPM</b>									
111	LICENSED SALARIES	(5,000)	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	46,405	62,191	104,122	2.00	124,609	2.00	0	0	0.00
113	ADMINISTRATORS	0	95,507	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	26,060	28,880	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,005	2,997	1,000	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	11,102	35,672	27,807	0.00	31,440	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,620	13,803	8,042	0.00	9,609	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	475	580	1,426	0.00	325	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	74	1,443	841	0.00	1,256	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	389	210	0.00	502	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	17,077	34,292	35,923	0.00	36,254	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	151,400	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	174,042	159,453	155,915	0.00	122,750	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	185,690	126,447	55,000	0.00	29,500	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	3,060	5,707	9,000	0.00	36,300	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,581	7,199	2,000	0.00	9,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	1,595	2,476	1,000	0.00	2,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	66,663	47,833	142,521	0.00	86,344	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	528	881	1,500	0.00	3,000	0.00	0	0	0.00
420	TEXTBOOKS	0	28,135	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	43,422	0	0.00	11,500	0.00	0	0	0.00
541	INITIAL & ADDTL EQUIPMENT	0	173,730	20,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	(227)	0	500	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	7,011	22,181	33,180	0.00	33,180	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	2,520	2,020	0.00	4,240	0.00	0	0	0.00
<b>Total Function 2620</b>	<b>PLAN, RESEARCH &amp; DEVELOPM</b>	<b>544,022</b>	<b>895,738</b>	<b>602,007</b>	<b>2.00</b>	<b>694,210</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	544,022	895,738	602,007	2.00	694,210	2.00	0	0	0.00
<b>Total Fund 229</b>	<b>STEM (SCIENCE, TECH, ENG &amp; MATH)</b>	544,022	895,738	602,007	2.00	694,210	2.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 231 NW PROMISE</b>									
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>									
111 LICENSED SALARIES	0	3,062	135,834	1.63	90,932	1.00	0	0	0.00
112 CLASSIFIED SALARIES	0	(650)	65,365	1.00	68,834	1.00	0	0	0.00
130 ADDITIONAL SALARY	1,240	3,118	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	247	440	52,702	0.00	39,989	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	95	133	15,392	0.00	12,222	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	7	4	2,337	0.00	400	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	1	14	1,610	0.00	1,598	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	14	475	0.00	639	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	(3,898)	47,197	0.00	36,129	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	30,731	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	398,762	442,168	403,605	0.00	791,763	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	0	0	5,000	0.00	5,000	0.00	0	0	0.00
324 RENTALS	0	0	0	0.00	1,000	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	109	2,539	5,000	0.00	24,500	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	467	1,500	0.00	1,500	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	450	900	4,000	0.00	5,000	0.00	0	0	0.00
350 COMMUNICATION	0	250	0	0.00	0	0.00	0	0	0.00
355 PRINTING	0	276	750	0.00	750	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	809	1,000	0.00	17,038	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	2,330	3,000	0.00	22,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	144	160	0.00	160	0.00	0	0	0.00
640 DUES & FEES	0	0	650	0.00	650	0.00	0	0	0.00
690 INDIRECT CHARGES	0	1,579	37,125	0.00	2,300	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	630	2,520	3,283	0.00	4,240	0.00	0	0	0.00
810 PLANNED RESERVE	0	0	206,250	0.00	0	0.00	0	0	0.00
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>398,541</b>	<b>456,221</b>	<b>992,233</b>	<b>2.63</b>	<b>1,157,876</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	398,541	456,221	992,233	2.63	1,157,876	2.00	0	0	0.00
<b>Total Fund 231 NW PROMISE</b>	<b>398,541</b>	<b>456,221</b>	<b>992,233</b>	<b>2.63</b>	<b>1,157,876</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 232</b>	<b>CASCADE EDUCATION CORPS</b>									
<b>Function 1281</b>	<b>PUBL ALTERNATIVE PROGRAMS</b>									
111	LICENSED SALARIES	62,484	66,849	71,009	1.00	76,538	1.00	0	0	0.00
130	ADDITIONAL SALARY	988	1,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	14,916	15,998	17,774	0.00	19,158	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	4,856	5,190	5,432	0.00	5,855	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	369	208	218	0.00	191	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	64	543	568	0.00	765	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	157	284	0.00	306	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	17,015	17,913	18,108	0.00	17,988	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	2,251	0.00	7,476	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	0	8,587	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	395	0	0.00	0	0.00	0	0	0.00
324	RENTALS	256	0	300	0.00	300	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	50	50	0.00	50	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	385	93	400	0.00	400	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	200	200	0.00	200	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	848	449	2,474	0.00	1,300	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	73	100	0.00	100	0.00	0	0	0.00
450	FOOD SUPPLIES	0	218	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	2,814	0	0.00	0	0.00	0	0	0.00
491	VEHICLE OPERATION SUPPLY	3,446	2,362	3,500	0.00	4,458	0.00	0	0	0.00
640	DUES & FEES	25	500	500	0.00	500	0.00	0	0	0.00
693	SCHOLARSHIPS	2,000	500	38,250	0.00	35,000	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,260	2,020	0.00	2,120	0.00	0	0	0.00
<b>Total Function 1281</b>	<b>PUBL ALTERNATIVE PROGRAMS</b>	<b>108,912</b>	<b>116,774</b>	<b>172,024</b>	<b>1.00</b>	<b>172,705</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	108,912	116,774	172,024	1.00	172,705	1.00	0	0	0.00
<b>Total Fund 232</b>	<b>CASCADE EDUCATION CORPS</b>	108,912	116,774	172,024	1.00	172,705	1.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 233 9th GRADE SUCCESS NETWORK (GATES GRANT)</b>									
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>									
111 LICENSED SALARIES	39,681	0	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	49,938	0	0	0.00	0	0.00	0	0	0.00
113 ADMINISTRATORS	82,624	0	0	0.00	0	0.00	0	0	0.00
124 CLASSIFIED TEMPORARY	10,000	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	10,310	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	0	0.00	0	0	0.00
319 OTHR INSTR, PROF, TECH SVCS	283,823	207,000	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	6	0	0.00	0	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	2,023	4,000	0	0.00	0	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	1,700	3,839	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	293	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	342	0	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	19,651	0	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	2,394	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>502,779</b>	<b>214,845</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	502,779	214,845	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 233 9th GRADE SUCCESS NETWORK (GATES GRANT)</b>	<b>502,779</b>	<b>214,845</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 235</b>	<b>DEAF/ HARD OF HEARING</b>									
<b>Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>									
111	LICENSED SALARIES	119,673	123,126	126,882	1.43	102,530	1.10	0	0	0.00
112	CLASSIFIED SALARIES	266,592	297,133	370,263	9.19	351,341	8.19	0	0	0.00
121	SUBSTITUTES-LICENSED	3,721	2,161	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTE	3,118	1,073	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,017	7,349	2,000	0.00	2,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	87,054	101,393	118,903	0.00	120,490	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	30,408	32,612	37,767	0.00	34,819	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,322	1,336	2,966	0.00	2,779	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	398	3,410	3,949	0.00	4,402	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	1,109	1,707	0.00	1,821	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	139,045	158,046	194,997	0.00	161,452	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	29,436	0.00	161,484	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	15,647	15,177	30,282	0.00	30,282	0.00	0	0	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	2,240	0.00	5,000	0.00	0	0	0.00
316	NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	3,599	0	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	497	413	250	0.00	250	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	1,281	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT/DIST	392	390	0	0.00	0	0.00	0	0	0.00
355	PRINTING	139	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	18,165	2,280	2,750	0.00	7,750	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	595	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,600	1,600	1,600	0.00	1,600	0.00	0	0	0.00
640	DUES & FEES	0	645	645	0.00	645	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	13,299	15,246	14,082	0.00	24,804	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>	<b>716,282</b>	<b>765,781</b>	<b>942,719</b>	<b>10.62</b>	<b>1,015,449</b>	<b>9.29</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	716,282	765,781	942,719	10.62	1,015,449	9.29	0	0	0.00
<b>Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>									
113	ADMINISTRATORS	6,900	28,610	37,188	0.31	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	100	8	100	0.00	0	0.00	0	0	0.00

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 235</b>	<b>DEAF/ HARD OF HEARING</b>									
<b>Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>									
211	EMPLOYER CONTRIBUTION	1,880	6,791	9,543	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	533	2,067	2,702	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	40	85	111	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	7	216	282	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	53	141	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	394	5,264	5,401	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	76	391	626	0.00	530	0.00	0	0	0.00
<b>Total Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>	<b>9,929</b>	<b>43,486</b>	<b>56,095</b>	<b>0.31</b>	<b>530</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	9,929	43,486	56,095	0.31	530	0.00	0	0	0.00
<b>Total Fund 235</b>	<b>DEAF/ HARD OF HEARING</b>	726,210	809,267	998,814	10.93	1,015,979	9.29	0	0	0.00



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 236 LIRP - TBI GRANT</b>									
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
130 ADDITIONAL SALARY	4,500	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1,067	0	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	318	0	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	25	0	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	4	0	0	0.00	0	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	4,300	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	7,200	0	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	84	0	3,000	0.00	0	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	0	3,000	0.00	0	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	100	0	3,000	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	90	267	2,000	0.00	1,700	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	1,374	0	1,500	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	938	141	1,000	0.00	0	0.00	0	0	0.00
640 DUES & FEES	44	0	500	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	663	18	1,200	0.00	0	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>16,407</b>	<b>426</b>	<b>20,000</b>	<b>0.00</b>	<b>1,700</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	16,407	426	20,000	0.00	1,700	0.00	0	0	0.00
<b>Total Fund 236 LIRP - TBI GRANT</b>	<b>16,407</b>	<b>426</b>	<b>20,000</b>	<b>0.00</b>	<b>1,700</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 237</b>	<b>9th GRADE SUCCESS MEYER GRANT</b>									
<b>Function 2620</b>	<b>PLAN, RESEARCH &amp; DEVELOPM</b>									
	130 ADDITIONAL SALARY	9,554	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2620</b>	<b>PLAN, RESEARCH &amp; DEVELOPM</b>	<b>9,554</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	9,554	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 237</b>	<b>9th GRADE SUCCESS MEYER GRANT</b>	9,554	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 238    DIVERSE EDUCATOR PATHWAYS**

**Function 2620    PLAN, RESEARCH & DEVELOPM**

111	LICENSED SALARIES	101,746	99,461	159,729	2.00	273,127	3.00	0	0	0.00
123	LICENSED TEMPORARY	0	10,074	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	53	7,900	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,698	4,500	1,000	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	25,527	27,049	40,230	0.00	71,201	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	8,288	8,734	12,291	0.00	20,969	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	627	302	487	0.00	2,631	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	108	975	1,285	0.00	2,559	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	204	643	0.00	1,096	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	24,059	22,185	36,216	0.00	36,566	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	4,566	0.00	5,464	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	155,032	218,045	219,655	0.00	37,300	0.00	0	0	0.00
311	INSTRUCTION SERVICES	2,500	0	0	0.00	0	0.00	0	0	0.00
313	STUDENT SERVICES	9,752	0	35,000	0.00	35,000	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	28,000	1,043	25,000	0.00	0	0.00	0	0	0.00
324	RENTALS	0	650	8,246	0.00	8,246	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	613	186	3,000	0.00	3,000	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	546	1,952	3,000	0.00	3,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	626	0	0.00	0	0.00	0	0	0.00
355	PRINTING	26	278	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	22,800	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	3,466	4,564	3,000	0.00	1,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	3,983	1,000	0.00	1,000	0.00	0	0	0.00
640	DUES & FEES	0	0	2,987	0.00	2,987	0.00	0	0	0.00
690	INDIRECT CHARGES	1,627	13,970	18,645	0.00	18,645	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	2,520	1,260	2,020	0.00	6,360	0.00	0	0	0.00

**Total Function 2620    PLAN, RESEARCH & DEVELOPM    371,186    450,741    578,000    2.00    531,151    3.00    0    0    0.00**

**Major Function 2000    SUPPORT SERVICES    371,186    450,741    578,000    2.00    531,151    3.00    0    0    0.00**

**Function 3390    OTHER COMMUNITY SERVICES**

374	OTHER TUITION	0	61,531	2,000	0.00	0	0.00	0	0	0.00
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**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 238 DIVERSE EDUCATOR PATHWAYS</b>									
<b>Total Function 3390 OTHER COMMUNITY SERVICES</b>	<b>0</b>	<b>61,531</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	<b>0</b>	<b>61,531</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 238 DIVERSE EDUCATOR PATHWAYS</b>	<b>371,186</b>	<b>512,272</b>	<b>580,000</b>	<b>2.00</b>	<b>531,151</b>	<b>3.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 239 REGIONAL EDUCATOR NETWORK FACILITATOR**

**Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION**

111	LICENSED SALARIES	130,702	200,180	256,729	3.00	107,926	1.00	0	0	0.00
112	CLASSIFIED SALARIES	39,473	76,487	105,804	2.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	98,826	32,904	182,610	1.50	38,673	0.25	0	0	0.00
130	ADDITIONAL SALARY	11,990	28,526	2,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	61,705	79,708	147,787	0.00	36,694	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	21,381	26,443	41,853	0.00	11,205	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,643	1,102	2,570	0.00	359	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	279	2,704	3,459	0.00	1,464	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	728	1,490	0.00	586	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	55,725	74,377	129,963	0.00	23,170	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	61,289	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	69,629	933,425	1,097,041	0.00	844,611	0.00	0	0	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	0	0	219,500	0.00	0	0.00	0	0	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	170,000	0.00	0	0.00	0	0	0.00
318	PROF/IMPR NON-INSTR STAFF	1,986	0	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	0	0	450,000	0.00	117,074	0.00	0	0	0.00
324	RENTALS	0	0	7,000	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,561	2,844	10,396	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	1,877	8,513	2,000	0.00	5,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	10,485	6,717	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	56	0	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	408	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING	40	0	3,010	0.00	11,226	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	3,954	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	2,061	216	9,500	0.00	20,279	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	515	2,741	12,000	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	150	18	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	899	0	0	0.00	0	0.00	0	0	0.00
690	INDIRECT CHARGES	24,043	65,211	136,842	0.00	26,037	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	5,040	6,300	1,616	0.00	12,720	0.00	0	0	0.00

<b>Total Function 2211</b>	<b>INSTRUCTIONAL SERVICES AREA DIRECTION</b>	<b>544,428</b>	<b>1,549,143</b>	<b>2,993,170</b>	<b>6.50</b>	<b>1,318,313</b>	<b>1.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 239 REGIONAL EDUCATOR NETWORK FACILITATOR**

**Function 2214 EQUITY AND FAMILY PARTNERSHIPS**

310	INSTR PROF TECH SVCS	0	0	0	0.00	371,000	0.00	0	0	0.00
<b>Total Function 2214</b>	<b>EQUITY AND FAMILY PARTNERSHIPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>371,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2240 INSTRUCTIONAL STAFF DEVEL**

111	LICENSED SALARIES	0	0	0	0.00	379,923	4.00	0	0	0.00
113	ADMINISTRATORS	0	0	0	0.00	90,346	0.75	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	122,574	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	35,856	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	4,827	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	4,340	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	1,873	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	74,683	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	0	0	0.00	487,204	0.00	0	0	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,201,627</b>	<b>4.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2620 PLAN, RESEARCH & DEVELOPM**

341	IN DISTRICT MTG/TRAVEL	0	29	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2620</b>	<b>PLAN, RESEARCH &amp; DEVELOPM</b>	<b>0</b>	<b>29</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2640 STAFF SERVICES**

310	INSTR PROF TECH SVCS	0	0	0	0.00	117,250	0.00	0	0	0.00
<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>117,250</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2642 RECRUITMENT ADVERTISING**

354	ADVERTISING	5,000	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2642</b>	<b>RECRUITMENT ADVERTISING</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Major Function 2000 SUPPORT SERVICES**

<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>549,428</b>	<b>1,549,172</b>	<b>2,993,170</b>	<b>6.50</b>	<b>3,008,191</b>	<b>6.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 239</b>	<b>REGIONAL EDUCATOR NETWORK FACILITATOR</b>	<b>549,428</b>	<b>1,549,172</b>	<b>2,993,170</b>	<b>6.50</b>	<b>3,008,191</b>	<b>6.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 241 ORTli</b>									
<b>Function 2210 IMPROVE INSTRUCTION SVC</b>									
111 LICENSED SALARIES	0	233,824	484,034	5.00	452,665	4.50	0	0	0.00
112 CLASSIFIED SALARIES	0	10,419	32,986	0.75	32,491	0.75	0	0	0.00
113 ADMINISTRATORS	0	65,966	67,945	0.50	77,345	0.50	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	70,824	151,945	0.00	146,367	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	23,527	44,282	0.00	42,793	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	937	6,416	0.00	1,388	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	2,460	4,631	0.00	5,593	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	654	1,422	0.00	2,237	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	54,896	112,973	0.00	107,965	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	0	294,211	276,951	0.00	500,000	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	0	0	0	0.00	50,000	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	237	10,000	0.00	45,885	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	9,432	113,767	0.00	200,000	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	13,815	10,000	0.00	20,000	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	5,260	20,000	0.00	35,850	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	443	5,000	0.00	25,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	21	0	0.00	10,000	0.00	0	0	0.00
640 DUES & FEES	0	149	9,865	0.00	12,000	0.00	0	0	0.00
690 INDIRECT CHARGES	0	35,346	84,000	0.00	84,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	0	5,355	8,585	0.00	12,190	0.00	0	0	0.00
<b>Total Function 2210 IMPROVE INSTRUCTION SVC</b>	<b>0</b>	<b>827,776</b>	<b>1,444,800</b>	<b>6.25</b>	<b>1,863,769</b>	<b>5.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION MAINT PLANT SVC</b>									
130 ADDITIONAL SALARY	0	66	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2540 OPERATION MAINT PLANT SVC</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>0</b>	<b>827,841</b>	<b>1,444,800</b>	<b>6.25</b>	<b>1,863,769</b>	<b>5.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 241 ORTli</b>	<b>0</b>	<b>827,841</b>	<b>1,444,800</b>	<b>6.25</b>	<b>1,863,769</b>	<b>5.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 243 ESSER FUND</b>									
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	2,000	11,486	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	30	0	0	0.00	0	0.00	0	0	0.00
343 STUDENT TRAVEL OUT/DIST	0	8,116	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	16,513	6,058	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	1,692	0	0	0.00	0	0.00	0	0	0.00
541 INITIAL & ADDTL EQUIPMENT	(57,250)	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>(37,015)</b>	<b>25,660</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>(37,015)</b>	<b>25,660</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>									
690 INDIRECT CHARGES	83,417	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2130 HEALTH SERVICES</b>	<b>83,417</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2131 HEALTH SERVICE AREA DIRECTION</b>									
130 ADDITIONAL SALARY	13,980	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	3,266	0	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	1,042	0	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	86	0	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	14	0	0	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	42	8,921	0	0.00	0	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	3,479	248	0	0.00	0	0.00	0	0	0.00
321 CLEANING SERVICES	0	1,468	0	0.00	0	0.00	0	0	0.00
359 OTH COMMUNICATION SERVICE	668	0	0	0.00	0	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	8,091	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	63,350	41,406	25,000	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	9,889	0	0	0.00	0	0.00	0	0	0.00
541 INITIAL & ADDTL EQUIPMENT	57,250	12,449	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	0	0	1,691	0.00	0	0.00	0	0	0.00
<b>Total Function 2131 HEALTH SERVICE AREA DIRECTION</b>	<b>161,155</b>	<b>64,492</b>	<b>26,691</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 243 ESSER FUND</b>									
<b>Function 2134 NURSE SERVICES</b>									
111 LICENSED SALARIES	56,958	174,318	181,815	2.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	147	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	4,265	41,253	45,508	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	4,308	13,216	13,776	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	322	523	549	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	56	1,382	1,441	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	404	720	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	15,665	35,826	36,216	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	0	0	16,908	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,260	2,520	4,040	0.00	0	0.00	0	0	0.00
<b>Total Function 2134 NURSE SERVICES</b>	<b>82,982</b>	<b>269,441</b>	<b>300,972</b>	<b>2.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
112 CLASSIFIED SALARIES	10,004	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	400	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	2,421	0	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	762	0	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	65	0	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	10	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	4,261	0	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,890	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>19,813</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
690 INDIRECT CHARGES	0	70,350	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>0</b>	<b>70,350</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION MAINT PLANT SVC</b>									
113 ADMINISTRATORS	70,952	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	(66)	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	20,234	0	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 243 ESSER FUND</b>										
<b>Function 2540</b>	<b>OPERATION MAINT PLANT SVC</b>									
220	MISC W/HOLD SS ADMIN	5,390	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	415	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	70	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	12,327	0	0	0.00	0	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	77,407	0	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	4,300	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	468	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	14,863	0	0	0.00	0	0.00	0	0	0.00
522	IMPROVMNT EXISTING FACIL	47,542	0	1,015,396	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT	443,677	884,170	0	0.00	150,000	0.00	0	0	0.00
690	INDIRECT CHARGES	9,842	0	65,941	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
<b>Total Function 2540</b>	<b>OPERATION MAINT PLANT SVC</b>	<b>708,117</b>	<b>884,104</b>	<b>1,081,337</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2640</b>	<b>STAFF SERVICES</b>									
130	ADDITIONAL SALARY	430,557	110,558	0	0.00	0	0.00	0	0	0.00
151	SUB 10 DAYS INCENTIVE	23,000	0	0	0.00	0	0.00	0	0	0.00
152	NEW HIRE INCENTIVE	8,125	96,500	0	0.00	0	0.00	0	0	0.00
153	REFERRAL INCENTIVE	1,000	9,000	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	102,942	113,730	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	35,169	39,523	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,710	1,602	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	459	4,133	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	202	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	275	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2640</b>	<b>STAFF SERVICES</b>	<b>603,962</b>	<b>375,523</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
359	OTH COMMUNICATION SERVICE	114,745	197,098	0	0.00	150,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	263,523	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY	204,336	7,647	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 243 ESSER FUND</b>									
<b>Function 2660 TECHNOLOGY SERVICES</b>									
690 INDIRECT CHARGES	0	164,346	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>319,081</b>	<b>632,614</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	1,978,528	2,296,525	1,409,000	2.00	300,000	0.00	0	0	0.00
<b>Total Fund 243 ESSER FUND</b>	<b>1,941,513</b>	<b>2,322,184</b>	<b>1,409,000</b>	<b>2.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 244 GEER FUNDS</b>									
<b>Function 2210 IMPROVE INSTRUCTION SVC</b>									
112 CLASSIFIED SALARIES	0	0	51,603	1.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	14,382	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	0	3,948	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	0	1,233	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	0	413	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	0	18,098	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	0	0	75,230	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
690 INDIRECT CHARGES	0	0	8,424	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	0	0	2,020	0.00	0	0.00	0	0	0.00
<b>Total Function 2210 IMPROVE INSTRUCTION SVC</b>	<b>0</b>	<b>0</b>	<b>177,351</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT</b>									
113 ADMINISTRATORS	55,100	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	14,200	0	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	4,050	0	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	307	0	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	52	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	14,966	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT</b>	<b>88,675</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>88,675</b>	<b>0</b>	<b>177,351</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 244 GEER FUNDS</b>	<b>88,675</b>	<b>0</b>	<b>177,351</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 245 Supporting Native Youth</b>									
<b>Function 2214 EQUITY AND FAMILY PARTNERSHIPS</b>									
310 INSTR PROF TECH SVCS	0	0	0	0.00	60,000	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	0	10,000	0	0.00	25,000	0.00	0	0	0.00
324 RENTALS	0	1,600	0	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	428	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	2,238	0	0.00	58,700	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	3,500	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	0	1,497	0	0.00	6,300	0.00	0	0	0.00
<b>Total Function 2214 EQUITY AND FAMILY PARTNERSHIPS</b>	<b>0</b>	<b>19,262</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>0</b>	<b>19,262</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 245 Supporting Native Youth</b>	<b>0</b>	<b>19,262</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 246 RTAP</b>									
<b>Function 1260 EARLY INTERVENTION</b>									
690 INDIRECT CHARGES	0	0	0	0.00	4,200	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
111 LICENSED SALARIES	0	0	0	0.00	56,768	0.80	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	14,209	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	0	0	0.00	4,343	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	0	0	0.00	142	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	568	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	227	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	14,390	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	0	0	0	0.00	1,696	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>92,343</b>	<b>0.80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
	0	0	0	0.00	92,343	0.80	0	0	0.00
<b>Total Fund 246 RTAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>96,543</b>	<b>0.80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 250 STUDENT SUCCESS ACT</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
111 LICENSED SALARIES	0	(120)	98,779	1.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	24,568	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	0	7,109	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	0	283	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	0	743	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	0	372	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	0	17,353	0.00	0	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	22,856	0.00	333,194	0.00	0	0	0.00
690 INDIRECT CHARGES	0	2,434	1,354	0.00	1,354	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	0	1,260	758	0.00	5,035	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>3,575</b>	<b>174,174</b>	<b>1.00</b>	<b>339,583</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
111 LICENSED SALARIES	0	140,924	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	35,296	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	11,164	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	448	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	1,168	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	584	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	26,982	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>0</b>	<b>216,565</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>0</b>	<b>220,140</b>	<b>174,174</b>	<b>1.00</b>	<b>339,583</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2000 SUPPORT SERVICES</b>									
240 CONTRACT EMPLOYEE BENEFIT	0	10,696	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2000 SUPPORT SERVICES</b>	<b>0</b>	<b>10,696</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM</b>									
113 ADMINISTRATORS	38,868	0	0	0.00	81,063	0.75	0	0	0.00
130 ADDITIONAL SALARY	(9)	(11)	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	9,225	4,227	0	0.00	20,290	0.00	0	0	0.00

## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 250 STUDENT SUCCESS ACT</b>										
<b>Function 2111</b>	<b>SERVICE AREA-CHRONIC ABSENTEEISM</b>									
220	MISC W/HOLD SS ADMIN	2,933	1,355	0	0.00	6,152	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	223	53	0	0.00	200	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	38	142	0	0.00	803	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	321	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	2,619	969	0	0.00	25,734	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	315	441	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2111</b>	<b>SERVICE AREA-CHRONIC ABSENTEEISM</b>	<b>54,211</b>	<b>7,177</b>	<b>0</b>	<b>0.00</b>	<b>134,564</b>	<b>0.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
111	LICENSED SALARIES	0	80,999	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	19,834	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	6,423	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	254	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	672	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	198	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	17,912	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>0</b>	<b>126,291</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>									
113	ADMINISTRATORS	0	123,232	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	1,500	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>	<b>0</b>	<b>124,732</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVE INSTRUCTION SVC</b>									
111	LICENSED SALARIES	443,864	568,554	697,494	7.38	780,089	8.00	0	0	0.00
112	CLASSIFIED SALARIES	111,685	184,043	65,972	1.50	175,989	3.00	0	0	0.00
113	ADMINISTRATORS	295,125	380,611	160,513	1.30	338,751	2.60	0	0	0.00
130	ADDITIONAL SALARY	10,517	1,900	1,492	0.00	2,260	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	202,986	273,293	243,026	0.00	333,784	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	66,323	86,605	70,447	0.00	98,728	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	5,048	3,436	6,760	0.00	4,183	0.00	0	0	0.00



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 250 STUDENT SUCCESS ACT</b>									
<b>Function 2210 IMPROVE INSTRUCTION SVC</b>									
232 MISC W/HOLD UNEMPLOYMENT	867	9,094	7,000	0.00	12,811	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	2,378	2,714	0.00	5,160	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	186,221	242,600	187,076	0.00	216,011	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	50,000	199,500	286,684	0.00	281,000	0.00	0	0	0.00
314 IN HOUSE-PROFESSIONAL SERVICES	150,000	0	0	0.00	0	0.00	0	0	0.00
315 INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	42,000	0.00	100,000	0.00	0	0	0.00
319 OTHR INSTR, PROF, TECH SVCS	129,725	179,400	82,500	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	750	4,157	0	0.00	0	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	16,939	2,657	0	0.00	5,000	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	13,430	700	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	184	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING	230	0	0	0.00	0	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	28,730	30,834	0	0.00	32,376	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	12,647	0	25,000	0.00	26,000	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	2,001	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	34,746	0	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	106,764	199,598	162,196	0.00	162,196	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	15,309	17,073	25,856	0.00	21,147	0.00	0	0	0.00
<b>Total Function 2210 IMPROVE INSTRUCTION SVC</b>	<b>1,884,090</b>	<b>2,386,434</b>	<b>2,066,730</b>	<b>10.17</b>	<b>2,595,485</b>	<b>13.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION</b>									
354 ADVERTISING	0	4,925	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION</b>	<b>0</b>	<b>4,925</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2214 EQUITY AND FAMILY PARTNERSHIPS</b>									
211 EMPLOYER CONTRIBUTION	0	11,364	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	3,681	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	148	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	385	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	93	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	7	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 250    STUDENT SUCCESS ACT**

**Function 2214    EQUITY AND FAMILY PARTNERSHIPS**

389	OTH NON-INST PROF TECH SV	0	0	146,403	0.00	0	0.00	0	0	0.00
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<b>Total Function 2214</b>	<b>EQUITY AND FAMILY PARTNERSHIPS</b>	<b>0</b>	<b>15,678</b>	<b>146,403</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVEL**

111	LICENSED SALARIES	0	40,387	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	58,978	1.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	0	323,966	208,381	1.70	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	98,737	70,176	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	30,696	20,373	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	0	1,208	810	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	3,210	2,130	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	873	1,065	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	76,680	43,753	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	137,036	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>712,793</b>	<b>405,668</b>	<b>2.70</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2620    PLAN, RESEARCH & DEVELOPM**

111	LICENSED SALARIES	0	130,905	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	110,577	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	66,570	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	0	21,091	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	2,206	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	612	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	61,244	0	0.00	0	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	49,006	0	0.00	0	0.00	0	0	0.00

<b>Total Function 2620</b>	<b>PLAN, RESEARCH &amp; DEVELOPM</b>	<b>0</b>	<b>442,624</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2629    OTHER PLAN/R&D/EVAL SVCS**

112	CLASSIFIED SALARIES	0	21,936	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	123,117	128,089	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

**Fund 250    STUDENT SUCCESS ACT**

**Function 2629    OTHER PLAN/R&D/EVAL SVCS**

211	EMPLOYER CONTRIBUTION	33,062	39,476	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	9,427	11,488	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	716	452	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	123	1,201	0	0.00	0	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	344	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	31,872	36,848	0	0.00	0	0.00	0	0	0.00
319	OTHR INSTR,PROF,TECH SVCS	0	129	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	0	0	292,552	0.00	50,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	135,000	0.00	0	0	0.00
690	INDIRECT CHARGES	0	14,517	0	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,260	0	0.00	4,240	0.00	0	0	0.00

**Total Function 2629    OTHER PLAN/R&D/EVAL SVCS    199,576    255,739    292,552    0.00    189,240    0.00    0    0    0.00**

**Function 2633    PUBLIC INFORMATION SVCS**

113	ADMINISTRATORS	131,499	136,782	0	0.00	160,636	1.10	0	0	0.00
130	ADDITIONAL SALARY	(22)	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	31,209	32,464	0	0.00	40,207	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	9,961	10,325	0	0.00	12,055	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	763	407	0	0.00	389	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	130	1,080	0	0.00	1,575	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	270	0	0.00	630	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	26,802	24,303	0	0.00	35,023	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	977	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	0	594	0	0.00	24,500	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	152	0	0.00	0	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	17,000	0	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	50	(4,925)	0	0.00	0	0.00	0	0	0.00
355	PRINTING	132	384	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	6,000	0	166,225	0.00	1,802,304	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	650	943	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,109	76,252	100,000	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 250 STUDENT SUCCESS ACT</b>									
<b>Function 2633 PUBLIC INFORMATION SVCS</b>									
640 DUES & FEES	125	23,544	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,386	1,386	0	0.00	2,332	0.00	0	0	0.00
<b>Total Function 2633 PUBLIC INFORMATION SVCS</b>	<b>229,794</b>	<b>304,937</b>	<b>266,225</b>	<b>0.00</b>	<b>2,079,651</b>	<b>1.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	0	0	90,023	0.00	0	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>0</b>	<b>0</b>	<b>90,023</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	2,367,671	4,392,025	3,267,601	12.88	4,998,940	15.45	0	0	0.00
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	50,000	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	50,000	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 250 STUDENT SUCCESS ACT</b>	<b>2,417,671</b>	<b>4,612,165</b>	<b>3,441,775</b>	<b>13.88</b>	<b>5,338,523</b>	<b>15.45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 254 MENSTRUAL DIGNITY ACT</b>									
<b>Function 2130 HEALTH SERVICES</b>									
322 REPAIR & MAINTENANCE SVCS	0	20,116	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	2,470	0	0	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	114	897	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2130 HEALTH SERVICES</b>	<b>2,584</b>	<b>21,013</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	2,584	21,013	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 254 MENSTRUAL DIGNITY ACT</b>	2,584	21,013	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 255 STAFF RETENTION &amp; RECRUITMENT</b>									
<b>Function 2640 STAFF SERVICES</b>									
113 ADMINISTRATORS	0	20,445	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	417,029	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	31,359	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	9,827	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	390	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	1,028	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	206	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	1,503	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2640 STAFF SERVICES</b>	<b>0</b>	<b>481,788</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2642 RECRUITMENT ADVERTISING</b>									
240 CONTRACT EMPLOYEE BENEFIT	0	89,597	0	0.00	0	0.00	0	0	0.00
324 RENTALS	0	2,670	0	0.00	0	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	1,024	0	0.00	0	0.00	0	0	0.00
355 PRINTING	0	458	0	0.00	0	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	0	44,600	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	6,169	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	50,295	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	0	4,459	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2642 RECRUITMENT ADVERTISING</b>	<b>0</b>	<b>199,272</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>0</b>	<b>681,060</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 255 STAFF RETENTION &amp; RECRUITMENT</b>	<b>0</b>	<b>681,060</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 256 PRESCHOOL FOR ALL</b>									
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>									
319 OTHR INSTR,PROF,TECH SVCS	201,603	74,270	11,800	0.00	10,571	0.00	0	0	0.00
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>201,603</b>	<b>74,270</b>	<b>11,800</b>	<b>0.00</b>	<b>10,571</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	201,603	74,270	11,800	0.00	10,571	0.00	0	0	0.00
<b>Function 3370 NONPUBLIC SCHOOL STUDENT SERVICES</b>									
313 STUDENT SERVICES	9,702	1,064	0	0.00	0	0.00	0	0	0.00
<b>Total Function 3370 NONPUBLIC SCHOOL STUDENT SERVICES</b>	<b>9,702</b>	<b>1,064</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	9,702	1,064	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 256 PRESCHOOL FOR ALL</b>	<b>211,305</b>	<b>75,334</b>	<b>11,800</b>	<b>0.00</b>	<b>10,571</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 257 OREGON COMMUNITY SUMMER GRANT (OCSSG)</b>									
<b>Function 2211</b>	<b>INSTRUCTIONAL SERVICES AREA DIRECTION</b>								
113 ADMINISTRATORS	36,189	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	37	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	9,482	0	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	2,770	0	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	210	0	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	36	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	5,942	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2211</b>	<b>54,666</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2214</b>	<b>EQUITY AND FAMILY PARTNERSHIPS</b>								
113 ADMINISTRATORS	12,947	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	7	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2214</b>	<b>12,954</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	67,620	0	0	0.00	0	0.00	0	0.00
<b>Total Fund 257</b>	<b>OREGON COMMUNITY SUMMER GRANT (OCSSG)</b>	67,620	0	0	0.00	0	0.00	0	0.00



**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 262 EQUITY INITIATIVES</b>										
<b>Function 2214</b>	<b>EQUITY AND FAMILY PARTNERSHIPS</b>									
113	ADMINISTRATORS	40,555	0	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	6,497	0	0	0.00	0	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	3,092	0	0	0.00	0	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	238	0	0	0.00	0	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	40	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	8,147	0	0	0.00	0	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	8,750	96,937	40,000	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
<b>Total Function 2214</b>	<b>EQUITY AND FAMILY PARTNERSHIPS</b>	<b>67,950</b>	<b>96,937</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	67,950	96,937	40,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 262</b>	<b>EQUITY INITIATIVES</b>	67,950	96,937	40,000	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 271 CLATSOP DISCRETIONARY</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
310 INSTR PROF TECH SVCS	30,000	20,000	51,370	0.00	75,229	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	0	0	1,500	0.00	1,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	5,000	0.00	5,000	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>30,000</b>	<b>20,000</b>	<b>57,870</b>	<b>0.00</b>	<b>81,729</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	30,000	20,000	57,870	0.00	81,729	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	235,000	0	286,458	0.00	900,000	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>235,000</b>	<b>0</b>	<b>286,458</b>	<b>0.00</b>	<b>900,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	235,000	0	286,458	0.00	900,000	0.00	0	0	0.00
<b>Total Fund 271 CLATSOP DISCRETIONARY</b>	<b>265,000</b>	<b>20,000</b>	<b>344,328</b>	<b>0.00</b>	<b>981,729</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 272 COLUMBIA DISCRETIONARY</b>									
<b>Function 2148 OTHER PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	0	0	69,830	0.00	69,830	0.00	0	0	0.00
<b>Total Function 2148 OTHER PSYCHOLOGICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>69,830</b>	<b>0.00</b>	<b>69,830</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2999 OTHER SUPPORT SERVICES</b>									
310 INSTR PROF TECH SVCS	0	100,000	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2999 OTHER SUPPORT SERVICES</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>0</b>	<b>100,000</b>	<b>69,830</b>	<b>0.00</b>	<b>69,830</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	0	0	0	0.00	388,822	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>388,822</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	263,287	66,039	611,263	0.00	611,263	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>263,287</b>	<b>66,039</b>	<b>611,263</b>	<b>0.00</b>	<b>611,263</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>263,287</b>	<b>66,039</b>	<b>611,263</b>	<b>0.00</b>	<b>1,000,085</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 272 COLUMBIA DISCRETIONARY</b>	<b>263,287</b>	<b>166,039</b>	<b>681,093</b>	<b>0.00</b>	<b>1,069,915</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 273 WASHINGTON DISCRETIONARY</b>									
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	842,869	2,462	887,020	0.00	2,002,760	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>842,869</b>	<b>2,462</b>	<b>887,020</b>	<b>0.00</b>	<b>2,002,760</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	842,869	2,462	887,020	0.00	2,002,760	0.00	0	0	0.00
<b>Total Fund 273 WASHINGTON DISCRETIONARY</b>	<b>842,869</b>	<b>2,462</b>	<b>887,020</b>	<b>0.00</b>	<b>2,002,760</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 274 TILLAMOOK DISCRETIONARY</b>									
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	229,783	236,905	237,047	0.00	314,562	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>229,783</b>	<b>236,905</b>	<b>237,047</b>	<b>0.00</b>	<b>314,562</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	229,783	236,905	237,047	0.00	314,562	0.00	0	0	0.00
<b>Total Fund 274 TILLAMOOK DISCRETIONARY</b>	<b>229,783</b>	<b>236,905</b>	<b>237,047</b>	<b>0.00</b>	<b>314,562</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 276 NURSING SERVICES</b>									
<b>Function 1260 EARLY INTERVENTION</b>									
111 LICENSED SALARIES	0	0	0	0.00	147,645	2.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	36,955	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	0	0	0.00	10,659	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	0	0	0.00	369	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	1,393	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	557	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	35,976	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>233,554</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	0	0	0	0.00	233,554	2.00	0	0	0.00
<b>Function 2134 NURSE SERVICES</b>									
111 LICENSED SALARIES	471,992	577,411	607,573	7.97	875,680	10.50	0	0	0.00
130 ADDITIONAL SALARY	25,589	7,366	25,000	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	90,681	119,909	113,108	0.00	200,147	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	37,927	44,588	46,337	0.00	66,745	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	2,840	1,776	1,852	0.00	5,408	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	496	4,663	4,846	0.00	8,422	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	1,537	2,423	0.00	3,490	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	134,601	138,057	138,993	0.00	182,409	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	340,822	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	24,224	0	342,000	0.00	68,000	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	1,448	3,397	15,000	0.00	15,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	506	0	0	0.00	0	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	305	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING	0	99	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	256	80	200	0.00	4,000	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	0	0	0.00	1,000	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	0	0	0.00	3,000	0.00	0	0	0.00
640 DUES & FEES	0	0	0	0.00	2,500	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	15,593	12,348	18,635	0.00	26,500	0.00	0	0	0.00
<b>Total Function 2134 NURSE SERVICES</b>	<b>806,457</b>	<b>911,229</b>	<b>1,656,788</b>	<b>7.97</b>	<b>1,462,301</b>	<b>10.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 276 NURSING SERVICES</b>									
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
113 ADMINISTRATORS	0	23,358	29,033	0.25	30,951	0.25	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	5,543	7,267	0.00	7,747	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	0	1,788	2,221	0.00	2,370	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	0	70	87	0.00	76	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	187	232	0.00	309	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	60	116	0.00	124	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	6,472	6,041	0.00	8,321	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	0	315	505	0.00	530	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>	<b>0</b>	<b>37,793</b>	<b>45,503</b>	<b>0.25</b>	<b>50,429</b>	<b>0.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2644 SUPPORTS FOR STAFF</b>									
389 OTH NON-INST PROF TECH SV	0	5,120	52,500	0.00	30,000	0.00	0	0	0.00
<b>Total Function 2644 SUPPORTS FOR STAFF</b>	<b>0</b>	<b>5,120</b>	<b>52,500</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	806,457	954,142	1,754,791	8.22	1,542,730	10.75	0	0	0.00
<b>Total Fund 276 NURSING SERVICES</b>	806,457	954,142	1,754,791	8.22	1,776,284	12.75	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 277 AC/AT CONTRACT SERVICES</b>									
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
111 LICENSED SALARIES	312,553	311,746	492,339	5.73	501,887	6.38	0	0	0.00
112 CLASSIFIED SALARIES	0	0	28,951	0.60	30,482	0.60	0	0	0.00
113 ADMINISTRATORS	28,750	0	30,353	0.25	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,412	1,338	0	0.00	400	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	83,329	76,884	129,734	0.00	127,677	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	25,865	23,906	39,727	0.00	40,364	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,923	936	4,212	0.00	1,329	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	338	2,500	4,154	0.00	5,276	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	831	1,573	0.00	2,110	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	73,451	67,523	124,331	0.00	125,577	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	89,960	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	0	0	0	0.00	20,000	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	2,987	5,538	4,500	0.00	8,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	1	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	162	0	248	0.00	2,000	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	0	0	0	0.00	500	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	0	0	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	2,000	0.00	2,000	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	0	0.00	6,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	5,821	5,549	11,615	0.00	14,798	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>537,592</b>	<b>496,751</b>	<b>873,738</b>	<b>6.58</b>	<b>980,360</b>	<b>6.98</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	537,592	496,751	873,738	6.58	980,360	6.98	0	0	0.00
<b>Total Fund 277 AC/AT CONTRACT SERVICES</b>	537,592	496,751	873,738	6.58	980,360	6.98	0	0	0.00



**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 281</b>	<b>NW OUTDOOR SCIENCE SCHOOL</b>									
<b>Function 1121</b>	<b>MIDDLE/JR HIGH PROGRAMS</b>									
111	LICENSED SALARIES	195,057	446,333	515,523	7.00	497,069	7.00	0	0	0.00
112	CLASSIFIED SALARIES	124,172	730,414	1,765,804	5.00	319,030	7.00	0	0	0.00
113	ADMINISTRATORS	47,916	117,930	116,387	1.00	238,053	2.00	0	0	0.00
121	SUBSTITUTES-LICENSED	0	600	0	0.00	0	0.00	0	0	0.00
123	LICENSED TEMPORARY	0	138,568	142,035	0.00	268,653	7.40	0	0	0.00
124	CLASSIFIED TEMPORARY	486,631	777,494	456,456	0.00	1,307,842	48.41	0	0	0.00
130	ADDITIONAL SALARY	22,557	75,046	246,659	0.00	93,500	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	132,722	269,180	1,155,083	0.00	647,715	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	66,444	174,820	183,666	0.00	199,409	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	5,181	7,529	13,835	0.00	18,060	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	869	18,282	37,179	0.00	25,765	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	6,013	12,828	0.00	8,836	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	132,968	201,564	205,864	0.00	348,048	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	3,288,842	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	193,192	650,664	897,074	0.00	934,865	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	2,234	0	0.00	4,000	0.00	0	0	0.00
324	RENTALS	460,606	735,178	1,003,193	0.00	1,288,144	0.00	0	0	0.00
326	FUEL	41	181	1,000	0.00	2,000	0.00	0	0	0.00
332	NON-REIMB STUDENT TRANSP	0	78,873	175,000	0.00	125,000	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	27,871	7,899	7,570	0.00	7,570	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	13,466	8,088	4,000	0.00	5,000	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	32	1,000	0.00	10,000	0.00	0	0	0.00
351	TELEPHONE	856	832	1,800	0.00	1,800	0.00	0	0	0.00
353	POSTAGE	0	56	75	0.00	75	0.00	0	0	0.00
354	ADVERTISING	1,029	2,028	10,000	0.00	2,000	0.00	0	0	0.00
355	PRINTING	13,824	11,685	15,000	0.00	30,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	23,520	80,849	60,000	0.00	60,000	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	1,652	7,664	4,000	0.00	14,000	0.00	0	0	0.00
416	ODS - SUPPLIES FOR RESALE	1,828	27,298	20,000	0.00	20,000	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	1,000	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	0	0.00	1,000	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 281 NW OUTDOOR SCIENCE SCHOOL</b>									
<b>Function 1121 MIDDLE/JR HIGH PROGRAMS</b>									
450 FOOD SUPPLIES	2,776	490,419	803,468	0.00	800,000	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	30,594	0	0	0.00	20,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	1,402	4,910	0.00	14,910	0.00	0	0	0.00
480 COMPUTER HARDWARE	38	1,720	3,000	0.00	5,000	0.00	0	0	0.00
491 VEHICLE OPERATION SUPPLY	0	0	0	0.00	14,000	0.00	0	0	0.00
541 INITIAL & ADDTL EQUIPMENT	0	14,543	0	0.00	100,000	0.00	0	0	0.00
610 REDEMPTION OF PRINCIPAL	0	4,140	0	0.00	0	0.00	0	0	0.00
621 INTEREST ON LEASES	0	93	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	682	2,307	3,000	0.00	3,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	36,540	45,196	92,334	0.00	152,237	0.00	0	0	0.00
<b>Total Function 1121 MIDDLE/JR HIGH PROGRAMS</b>	<b>2,023,034</b>	<b>5,137,153</b>	<b>7,957,744</b>	<b>13.00</b>	<b>10,876,423</b>	<b>71.81</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	2,023,034	5,137,153	7,957,744	13.00	10,876,423	71.81	0	0	0.00
<b>Function 2520 FISCAL SERVICES</b>									
643 PAYPAL FEES	0	860	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>0</b>	<b>860</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	860	0	0.00	0	0.00	0	0	0.00
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	55,000	55,000	55,000	0.00	55,000	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	55,000	55,000	55,000	0.00	55,000	0.00	0	0	0.00
<b>Total Fund 281 NW OUTDOOR SCIENCE SCHOOL</b>	<b>2,078,034</b>	<b>5,193,013</b>	<b>8,012,744</b>	<b>13.00</b>	<b>10,931,423</b>	<b>71.81</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 282 LICC</b>									
<b>Function 3390 OTHER COMMUNITY SERVICES</b>									
341 IN DISTRICT MTG/TRAVEL	0	75	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	290	0	0.00	3,524	0.00	0	0	0.00
<b>Total Function 3390 OTHER COMMUNITY SERVICES</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>0.00</b>	<b>3,524</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	0	365	0	0.00	3,524	0.00	0	0	0.00
<b>Total Fund 282 LICC</b>	0	365	0	0.00	3,524	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 287 TILLAMOOK ED CONSORTIUM</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
341 IN DISTRICT MTG/TRAVEL	1	0	0	0.00	0	0.00	0	0	0.00
370 STUDENT TUITION	0	0	28,000	0.00	28,000	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>1</b>	<b>0</b>	<b>28,000</b>	<b>0.00</b>	<b>28,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>1</b>	<b>0</b>	<b>28,000</b>	<b>0.00</b>	<b>28,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2230 ASSESSMENT AND TESTING</b>									
113 ADMINISTRATORS	81,306	76,802	79,106	1.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	19,639	18,225	19,800	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	6,188	5,856	6,033	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	474	233	241	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	81	612	631	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	153	315	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	30,288	30,762	23,671	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	18,003	23,780	0	0.00	214,333	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	668	1,300	2,000	0.00	0	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	394	500	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	991	0	2,500	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,260	1,260	2,020	0.00	0	0.00	0	0	0.00
<b>Total Function 2230 ASSESSMENT AND TESTING</b>	<b>158,896</b>	<b>159,378</b>	<b>136,818</b>	<b>1.00</b>	<b>214,333</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2490 OTH SUPPORT SVCS SCH ADMN</b>									
310 INSTR PROF TECH SVCS	72,843	139,416	132,229	0.00	197,891	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	1,000	1,363	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2490 OTH SUPPORT SVCS SCH ADMN</b>	<b>73,843</b>	<b>140,778</b>	<b>132,229</b>	<b>0.00</b>	<b>197,891</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>232,739</b>	<b>300,157</b>	<b>269,047</b>	<b>1.00</b>	<b>412,224</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	0	0	0	0.00	560,105	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>560,105</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>560,105</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

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**Fund 287    TILLAMOOK ED CONSORTIUM**

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<b>Total Fund 287    TILLAMOOK ED CONSORTIUM</b>	232,740	300,157	297,047	1.00	1,000,329	0.00	0	0	0.00
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**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 293 AUDIOLOGY</b>									
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
111 LICENSED SALARIES	76,489	78,944	80,754	0.90	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	37,330	36,120	41,350	1.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	1,458	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	29,710	29,649	32,856	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	8,623	8,672	9,313	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	679	352	378	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	113	907	974	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	221	487	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	32,295	32,048	34,095	0.00	0	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	14,238	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	398	748	0	0.00	0	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	460	0	3,500	0.00	0	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	0	33	300	0.00	0	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	46	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	16,194	31,962	28,627	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	99	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	99	0	99	0.00	0	0.00	0	0	0.00
690 INDIRECT CHARGES	9,528	11,500	3,030	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	2,394	2,394	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>215,769</b>	<b>233,695</b>	<b>250,000</b>	<b>1.90</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	215,769	233,695	250,000	1.90	0	0.00	0	0	0.00
<b>Total Fund 293 AUDIOLOGY</b>	215,769	233,695	250,000	1.90	0	0.00	0	0	0.00

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 294</b>	<b>EI/ECSE EVALUATION</b>									
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
111	LICENSED SALARIES	1,202,542	1,140,047	1,855,283	22.64	1,639,844	18.20	0	0	0.00
112	CLASSIFIED SALARIES	166,544	178,112	292,583	6.26	219,480	4.36	0	0	0.00
123	LICENSED TEMPORARY	12,770	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	444	3,173	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	97,136	183,658	175,500	0.00	2,500	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	347,007	359,589	577,556	0.00	475,655	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	111,746	113,892	168,436	0.00	141,754	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	8,586	4,516	15,161	0.00	7,138	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,461	11,911	16,722	0.00	18,299	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	3,047	6,680	0.00	7,412	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	336,806	313,706	590,562	0.00	412,836	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	175,000	0.00	342,670	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	55,884	88,186	154,000	0.00	110,283	0.00	0	0	0.00
322	REPAIR & MAINTENANCE SVCS	0	439	500	0.00	520	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	1,788	891	2,000	0.00	2,082	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	155	500	0.00	520	0.00	0	0	0.00
353	POSTAGE	0	58	200	0.00	208	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	718	1,018	840	0.00	874	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	27,973	76,743	90,924	0.00	94,634	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	8	500	0.00	520	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	0	14,868	0.00	2,000	0.00	0	0	0.00
640	DUES & FEES	225	225	1,979	0.00	2,060	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	56,423	27,632	39,451	0.00	47,741	0.00	0	0	0.00
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>2,428,053</b>	<b>2,507,006</b>	<b>4,179,246</b>	<b>28.90</b>	<b>3,529,031</b>	<b>22.56</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	2,428,053	2,507,006	4,179,246	28.90	3,529,031	22.56	0	0	0.00
<b>Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>									
112	CLASSIFIED SALARIES	0	0	44,568	1.00	23,721	0.50	0	0	0.00
113	ADMINISTRATORS	86,249	58,937	121,410	1.00	63,774	0.50	0	0	0.00
130	ADDITIONAL SALARY	1,610	60	105,000	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	23,607	15,916	60,119	0.00	17,774	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 294 EI/ECSE EVALUATION</b>									
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
220 MISC W/HOLD SS ADMIN	6,710	4,519	15,939	0.00	6,639	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	515	176	809	0.00	220	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	88	473	2,162	0.00	866	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	119	661	0.00	346	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	12,147	10,173	31,101	0.00	20,117	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	165	0	0	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	1,260	630	1,010	0.00	2,207	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>	<b>132,351</b>	<b>91,003</b>	<b>382,780</b>	<b>2.00</b>	<b>135,664</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	132,351	91,003	382,780	2.00	135,664	1.00	0	0	0.00
<b>Total Fund 294 EI/ECSE EVALUATION</b>	<b>2,560,404</b>	<b>2,598,009</b>	<b>4,562,026</b>	<b>30.90</b>	<b>3,664,695</b>	<b>23.56</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 295 PROFESSIONAL LEARNING</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
111 LICENSED SALARIES	0	4,120	85,403	1.00	187,534	2.20	0	0	0.00
112 CLASSIFIED SALARIES	100,798	93,457	55,658	0.50	0	0.00	0	0	0.00
113 ADMINISTRATORS	214,931	25,123	197,020	1.40	287,476	1.90	0	0	0.00
122 CLASSIFIED SUBSTITUTE	0	7,540	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	3,599	6,227	13,000	0.00	480	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	125,252	21,590	92,748	0.00	123,187	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	39,318	7,622	26,261	0.00	36,364	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	3,019	303	867	0.00	2,926	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	514	792	2,319	0.00	4,582	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	174	1,107	0.00	1,899	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	79,248	10,669	39,921	0.00	89,760	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	19,559	0.00	178,863	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	0	131,292	454,031	0.00	343,000	0.00	0	0	0.00
314 IN HOUSE-PROFESSIONAL SERVICES	0	0	123,065	0.00	109,394	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	7,500	7,500	0	0.00	0	0.00	0	0	0.00
322 REPAIR & MAINTENANCE SVCS	0	4,754	0	0.00	0	0.00	0	0	0.00
324 RENTALS	0	2,771	11,000	0.00	11,000	0.00	0	0	0.00
341 IN DISTRICT MTG/TRAVEL	1,676	5,662	20,000	0.00	21,000	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	1,494	31,631	15,000	0.00	15,000	0.00	0	0	0.00
344 CONFERENCE REGISTR FEES	125	7,360	25,000	0.00	50,000	0.00	0	0	0.00
353 POSTAGE	0	19	0	0.00	0	0.00	0	0	0.00
354 ADVERTISING	229	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING	156	97	4,750	0.00	4,750	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	25	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	4,876	13,307	11,676	0.00	80,000	0.00	0	0	0.00
411 CATERING & FOOD SUPPLIES	88	12,326	20,000	0.00	53,500	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	2,125	2,572	10,000	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,651	0	1,000	0.00	1,000	0.00	0	0	0.00
640 DUES & FEES	3,620	7,169	5,500	0.00	5,500	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	4,284	9,450	5,858	0.00	8,692	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>594,527</b>	<b>413,526</b>	<b>1,240,743</b>	<b>2.90</b>	<b>1,615,905</b>	<b>4.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 295 PROFESSIONAL LEARNING</b>									
<b>Function 2633 PUBLIC INFORMATION SVCS</b>									
354 ADVERTISING	0	9,850	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2633 PUBLIC INFORMATION SVCS</b>	<b>0</b>	<b>9,850</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	594,527	423,376	1,240,743	2.90	1,615,905	4.10	0	0	0.00
<b>Total Fund 295 PROFESSIONAL LEARNING</b>	594,527	423,376	1,240,743	2.90	1,615,905	4.10	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 297 FOOD PANTRY</b>									
<b>Function 3260 STATE SUPPORT/ASSESSMENT</b>									
450 FOOD SUPPLIES	0	0	0	0.00	1,900	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	15	0	0.00	0	0.00	0	0	0.00
<b>Total Function 3260 STATE SUPPORT/ASSESSMENT</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0.00</b>	<b>1,900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	0	15	0	0.00	1,900	0.00	0	0	0.00
<b>Total Fund 297 FOOD PANTRY</b>	0	15	0	0.00	1,900	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 299 MISCELLANEOUS GRANTS</b>									
<b>Function 1220 RESTRICTIVE ST W/DISAB</b>									
699 ISF PROGRAM OVERHEAD	0	0	7,875	0.00	0	0.00	0	0	0.00
<b>Total Function 1220 RESTRICTIVE ST W/DISAB</b>	<b>0</b>	<b>0</b>	<b>7,875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1999 OTHER INSTRUCTIONAL SERVICES</b>									
410 CONSUMABLE MATER/SUPPLIES	0	0	2,437,424	0.00	2,656,083	0.00	0	0	0.00
<b>Total Function 1999 OTHER INSTRUCTIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,437,424</b>	<b>0.00</b>	<b>2,656,083</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	0	0	2,445,299	0.00	2,656,083	0.00	0	0	0.00
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
699 ISF PROGRAM OVERHEAD	0	0	126	0.00	0	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>	<b>0</b>	<b>0</b>	<b>126</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2999 OTHER SUPPORT SERVICES</b>									
410 CONSUMABLE MATER/SUPPLIES	0	0	1,040,358	0.00	1,040,358	0.00	0	0	0.00
<b>Total Function 2999 OTHER SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,040,358</b>	<b>0.00</b>	<b>1,040,358</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	0	1,040,484	0.00	1,040,358	0.00	0	0	0.00
<b>Function 3999 OTHER STATE REVENUE</b>									
410 CONSUMABLE MATER/SUPPLIES	0	0	525,000	0.00	520,000	0.00	0	0	0.00
<b>Total Function 3999 OTHER STATE REVENUE</b>	<b>0</b>	<b>0</b>	<b>525,000</b>	<b>0.00</b>	<b>520,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	0	0	525,000	0.00	520,000	0.00	0	0	0.00
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	0	0	25,000	0.00	50,000	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0	0	25,000	0.00	50,000	0.00	0	0	0.00
<b>Total Fund 299 MISCELLANEOUS GRANTS</b>	<b>0</b>	<b>0</b>	<b>4,035,783</b>	<b>0.00</b>	<b>4,266,441</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# **Northwest Regional Education Service District**

**2024–2025 PROPOSED/APPROVED 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 21-22      Actual 22-23      Adopted 23-24      FTE 23-24      Proposed 24-25      Proposed FTE      Approved 24-25      Adopted 24-25      Adopted FTE

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**Fund 300 DEBT SERVICE FUND**

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5200 TRANSFER OF FUNDS	0	0	(1,750,000)	0.00	(1,318,000)	0.00	0	0	0.00
<b>5000 OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>(1,750,000)</b>	<b>0.00</b>	<b>(1,318,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 300 DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>(1,750,000)</b>	<b>0.00</b>	<b>(1,318,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 300 DEBT SERVICE FUND</b>									
<b>Function 5110 LONG-TERM DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	0	0	1,750,000	0.00	665,000	0.00	0	0	0.00
620 INTEREST	0	0	0	0.00	653,000	0.00	0	0	0.00
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	<b>0.00</b>	<b>1,318,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0	0	1,750,000	0.00	1,318,000	0.00	0	0	0.00
<b>Total Fund 300 DEBT SERVICE FUND</b>	0	0	1,750,000	0.00	1,318,000	0.00	0	0	0.00

Northwest Regional Education Service District  
**2024–2025 PROPOSED/APPROVED BUDGET**

# **CAPITAL PROJECT FUNDS**

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



### Resources Report

Actual 21-22      Actual 22-23      Adopted 23-24      FTE 23-24      Proposed 24-25      Proposed FTE      Approved 24-25      Adopted 24-25      Adopted FTE

**Fund 400 CAPITAL PROJECT FUNDS**

1910 RENTALS	(50,000)	0	(50,000)	0.00	(50,000)	0.00	0	0	0.00
<b>1000 LOCAL REVENUE</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3223 EARLY INTERVENTION	0	(503,477)	0	0.00	0	0.00	0	0	0.00
3299 OTHR RESTR GRANTS IN AID	0	(225,185)	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE REVENUE</b>	<b>0</b>	<b>(728,662)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4508 84.027 IDEA Part B 611	0	(54,021)	0	0.00	0	0.00	0	0	0.00
4534 84.181 IDEA Part C	0	(24,411)	0	0.00	0	0.00	0	0	0.00
4546 SECTION 619 ECSE	0	(6,552)	0	0.00	0	0.00	0	0	0.00
4560 84.425D ESD ESSER Fund	0	(1,782,579)	0	0.00	0	0.00	0	0	0.00
<b>4000 FEDERAL REVENUE</b>	<b>0</b>	<b>(1,867,564)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5150 LOAN RECEIPTS	0	(15,037,739)	(15,070,000)	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(600,000)	(300,000)	(318,850)	0.00	(1,217,777)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(1,656,674)	(2,209,287)	(2,070,150)	0.00	(9,929,433)	0.00	0	0	0.00
<b>5000 OTHER REVENUE</b>	<b>(2,256,674)</b>	<b>(17,547,026)</b>	<b>(17,459,000)</b>	<b>0.00</b>	<b>(11,147,210)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 400 CAPITAL PROJECT FUNDS</b>	<b>(2,306,674)</b>	<b>(20,143,252)</b>	<b>(17,509,000)</b>	<b>0.00</b>	<b>(11,197,210)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 400 CAPITAL PROJECT FUNDS</b>									
<b>Function 2540 OPERATION MAINT PLANT SVC</b>									
541 INITIAL & ADDTL EQUIPMENT	0	0	0	0.00	200,000	0.00	0	0	0.00
<b>Total Function 2540 OPERATION MAINT PLANT SVC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
<b>Function 4150 BLDG ACQ/CONSTR/IMPRV SVC</b>									
520 BUILDINGS & IMPROVEMENTS	0	8,003,295	15,770,000	0.00	9,000,000	0.00	0	0	0.00
522 IMPROVMNT EXISTING FACIL	0	0	0	0.00	148,283	0.00	0	0	0.00
541 INITIAL & ADDTL EQUIPMENT	0	0	0	0.00	150,000	0.00	0	0	0.00
<b>Total Function 4150 BLDG ACQ/CONSTR/IMPRV SVC</b>	<b>0</b>	<b>8,003,295</b>	<b>15,770,000</b>	<b>0.00</b>	<b>9,298,283</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000 FACIL ACQUISITION/CONSTR</b>	<b>0</b>	<b>8,003,295</b>	<b>15,770,000</b>	<b>0.00</b>	<b>9,298,283</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 400 CAPITAL PROJECT FUNDS</b>	<b>0</b>	<b>8,003,295</b>	<b>15,770,000</b>	<b>0.00</b>	<b>9,498,283</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 401 CAPITAL FACILITIES FUND</b>									
<b>Function 4150 BLDG ACQ/CONSTR/IMPRV SVC</b>									
389 OTH NON-INST PROF TECH SV	0	77,109	0	0.00	448,283	0.00	0	0	0.00
520 BUILDINGS & IMPROVEMENTS	0	159	544,500	0.00	600,644	0.00	0	0	0.00
<b>Total Function 4150 BLDG ACQ/CONSTR/IMPRV SVC</b>	<b>0</b>	<b>77,268</b>	<b>544,500</b>	<b>0.00</b>	<b>1,048,927</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000 FACIL ACQUISITION/CONSTR</b>	0	77,268	544,500	0.00	1,048,927	0.00	0	0	0.00
<b>Function 6110 OPERATING CONTINGENCY</b>									
810 PLANNED RESERVE	0	0	544,500	0.00	0	0.00	0	0	0.00
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>544,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 6000 CONTINGENCY</b>	0	0	544,500	0.00	0	0.00	0	0	0.00
<b>Total Fund 401 CAPITAL FACILITIES FUND</b>	<b>0</b>	<b>77,268</b>	<b>1,089,000</b>	<b>0.00</b>	<b>1,048,927</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 450 CAPITAL TECHNOLOGY FUND</b>									
<b>Function 2660 TECHNOLOGY SERVICES</b>									
480 COMPUTER HARDWARE	0	268,852	450,000	0.00	450,000	0.00	0	0	0.00
550 TECHNOLOGY	97,387	0	0	0.00	0	0.00	0	0	0.00
810 PLANNED RESERVE	0	0	200,000	0.00	200,000	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>97,387</b>	<b>268,852</b>	<b>650,000</b>	<b>0.00</b>	<b>650,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
	97,387	268,852	650,000	0.00	650,000	0.00	0	0	0.00
<b>Total Fund 450 CAPITAL TECHNOLOGY FUND</b>	<b>97,387</b>	<b>268,852</b>	<b>650,000</b>	<b>0.00</b>	<b>650,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Northwest Regional Education Service District  
**2024–2025 PROPOSED/APPROVED 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 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 500 ENTERPRISE FUNDS</b>									
1312 TUITION FR REGIONAL DIST	(372,785)	(119,030)	(100,000)	0.00	(100,000)	0.00	0	0	0.00
1313 TUITION FR DIST OUT/STATE	(19,900)	(395)	0	0.00	0	0.00	0	0	0.00
1314 TUITION FR IN/ST OUT/REG	(70,165)	(59,110)	(200,950)	0.00	(200,000)	0.00	0	0	0.00
1922 GRANTS FR PRIVATE SOURCES	0	(128,048)	0	0.00	0	0.00	0	0	0.00
1941 SVCS PROVIDED OTHR DIST	(851,790)	(588,082)	(809,042)	0.00	(1,059,228)	0.00	0	0	0.00
1945 INHOUSE BILLINGS	(25,272)	(100,485)	(331,482)	0.00	(275,000)	0.00	0	0	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(2,196,571)	(2,461,423)	(2,279,220)	0.00	(3,039,212)	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(99)	(4)	0	0.00	0	0.00	0	0	0.00
1961 RECOUPING CURRENT EXPENSE	(6,869)	(3,870)	0	0.00	0	0.00	0	0	0.00
1970 SVCS PROVIDED OTHR FUNDS	(332,199)	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	(60,905)	(52,240)	0	0.00	0	0.00	0	0	0.00
1993 SERVICE TO OTHER AGENCIES	(2,069,360)	(2,169,792)	(1,613,980)	0.00	(2,875,269)	0.00	0	0	0.00
1997 ERATE	0	0	(59,548)	0.00	(69,548)	0.00	0	0	0.00
<b>1000 LOCAL REVENUE</b>	<b>(6,005,915)</b>	<b>(5,682,479)</b>	<b>(5,394,222)</b>	<b>0.00</b>	<b>(7,618,257)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 OTHR RESTR GRANTS IN AID	(117,705)	(87,471)	(295,000)	0.00	(300,000)	0.00	0	0	0.00
<b>3000 STATE REVENUE</b>	<b>(117,705)</b>	<b>(87,471)</b>	<b>(295,000)</b>	<b>0.00</b>	<b>(300,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 TRANSFER OF FUNDS	(2,783,501)	(3,194,052)	(2,799,587)	0.00	(2,518,144)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(1,665,348)	(1,386,420)	(1,704,094)	0.00	(1,493,824)	0.00	0	0	0.00
<b>5000 OTHER REVENUE</b>	<b>(4,448,849)</b>	<b>(4,580,472)</b>	<b>(4,503,681)</b>	<b>0.00</b>	<b>(4,011,967)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 500 ENTERPRISE FUNDS</b>	<b>(10,572,469)</b>	<b>(10,350,423)</b>	<b>(10,192,903)</b>	<b>0.00</b>	<b>(11,930,224)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 510</b>	<b>FISCAL SERVICES</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
112	CLASSIFIED SALARIES	141,902	185,333	320,927	5.00	413,751	6.00	0	0	0.00
113	ADMINISTRATORS	188,900	293,231	226,132	2.23	173,504	1.73	0	0	0.00
124	CLASSIFIED TEMPORARY	0	331	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	13,360	13,596	45,000	0.00	45,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	82,028	115,925	132,465	0.00	115,570	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	26,120	37,517	41,424	0.00	44,548	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	2,039	1,504	4,660	0.00	3,407	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	341	3,923	4,332	0.00	5,644	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	999	1,594	0.00	2,329	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	97,375	109,615	121,013	0.00	146,992	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	96,000	0.00	39,991	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	2,710	1,618	5,000	0.00	5,150	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	698	1,551	5,000	0.00	5,150	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	0	(1,000)	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	105	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING	301	190	1,500	0.00	1,545	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	2,520	2,400	84,600	0.00	87,138	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,959	3,100	3,000	0.00	3,090	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	0	41	100	0.00	103	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	0	0	25,000	0.00	25,750	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,649	3,500	0.00	3,605	0.00	0	0	0.00
640	DUES & FEES	0	0	21,651	0.00	22,301	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	8,480	9,740	12,585	0.00	16,388	0.00	0	0	0.00
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>568,838</b>	<b>781,262</b>	<b>1,155,482</b>	<b>7.23</b>	<b>1,160,957</b>	<b>7.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	568,838	781,262	1,155,482	7.23	1,160,957	7.73	0	0	0.00
<b>Total Fund 510</b>	<b>FISCAL SERVICES</b>	568,838	781,262	1,155,482	7.23	1,160,957	7.73	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 520 HUMAN RESOURCE SERVICES</b>									
<b>Function 2640 STAFF SERVICES</b>									
112 CLASSIFIED SALARIES	116,267	179,672	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES-LICENSED	113,002	208,623	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUBSTITUTE	3,705	84	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	3,698	2,001	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	39,433	64,411	0	0.00	0	0.00	0	0	0.00
220 MISC W/HOLD SS ADMIN	17,727	29,339	0	0.00	0	0.00	0	0	0.00
231 MISC WITHH/WORK COMP	1,385	1,236	0	0.00	0	0.00	0	0	0.00
232 MISC W/HOLD UNEMPLOYMENT	232	3,068	0	0.00	0	0.00	0	0	0.00
235 PAID LEAVE OREGON	0	857	0	0.00	0	0.00	0	0	0.00
240 CONTRACT EMPLOYEE BENEFIT	35,193	45,631	0	0.00	0	0.00	0	0	0.00
299 PROGRAM CONTINGENCY	0	0	15,000	0.00	0	0.00	0	0	0.00
342 OUT OF DIST MTG/TRAVEL	0	231	4,500	0.00	0	0.00	0	0	0.00
355 PRINTING	37	0	150	0.00	0	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	8,338	14,890	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	31,138	32,169	272,048	0.00	300,000	0.00	0	0	0.00
480 COMPUTER HARDWARE	1,942	0	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	6,904	3,746	4,750	0.00	0	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	2,520	5,040	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2640 STAFF SERVICES</b>	<b>381,520</b>	<b>591,000</b>	<b>296,448</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>381,520</b>	<b>591,000</b>	<b>296,448</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 520 HUMAN RESOURCE SERVICES</b>	<b>381,520</b>	<b>591,000</b>	<b>296,448</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 540</b>	<b>CONTRACTED TECHNOLOGY SVC</b>									
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
112	CLASSIFIED SALARIES	1,582,090	1,726,743	1,939,013	20.60	1,903,790	18.60	0	0	0.00
113	ADMINISTRATORS	560,482	508,549	616,859	4.75	767,050	5.50	0	0	0.00
124	CLASSIFIED TEMPORARY	200	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	33,238	21,449	3,200	0.00	3,200	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	528,320	566,266	683,623	0.00	715,094	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	163,189	169,794	193,905	0.00	203,492	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	12,677	6,802	10,894	0.00	11,373	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,133	17,799	19,301	0.00	25,183	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	4,494	8,981	0.00	10,636	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	400,266	419,273	470,201	0.00	472,781	0.00	0	0	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	1,136,811	0.00	0	0	0.00
318	PROF/IMPR NON-INSTR STAFF	0	1,671	0	0.00	0	0.00	0	0	0.00
341	IN DISTRICT MTG/TRAVEL	9,472	13,187	8,250	0.00	9,250	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	5,306	12,414	15,200	0.00	17,500	0.00	0	0	0.00
344	CONFERENCE REGISTR FEES	10,623	865	1,950	0.00	2,750	0.00	0	0	0.00
351	TELEPHONE	36,922	38,981	30,000	0.00	30,000	0.00	0	0	0.00
354	ADVERTISING	325	228	0	0.00	0	0.00	0	0	0.00
358	NETWORK CONNECTION	90,551	98,656	100,500	0.00	100,500	0.00	0	0	0.00
359	OTH COMMUNICATION SERVICE	351,645	322,368	230,000	0.00	230,000	0.00	0	0	0.00
386	DATA PROCESSING SERVICES	0	0	309,341	0.00	313,250	0.00	0	0	0.00
389	OTH NON-INST PROF TECH SV	255,331	293,866	226,500	0.00	256,500	0.00	0	0	0.00
399	OTHER TECH SERVICES	0	0	385,000	0.00	450,000	0.00	0	0	0.00
410	CONSUMABLE MATER/SUPPLIES	1,726	258	600	0.00	600	0.00	0	0	0.00
411	CATERING & FOOD SUPPLIES	537	340	500	0.00	500	0.00	0	0	0.00
460	NONCONSUMABLE ITEMS	506	691	500	0.00	250	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,113,054	2,369,516	2,103,480	0.00	2,892,660	0.00	0	0	0.00
475	COMPUTER SOFTWARE - MAINT	607,291	604,204	610,000	0.00	215,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	159,151	65,717	19,000	0.00	19,000	0.00	0	0	0.00
550	TECHNOLOGY	0	0	100,000	0.00	100,000	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	0	1,096	0	0.00	0	0.00	0	0	0.00
621	INTEREST ON LEASES	0	108	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 540 CONTRACTED TECHNOLOGY SVC</b>									
<b>Function 2660 TECHNOLOGY SERVICES</b>									
640 DUES & FEES	3,000	4,000	5,000	0.00	8,000	0.00	0	0	0.00
699 ISF PROGRAM OVERHEAD	29,736	31,626	53,227	0.00	51,092	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>6,957,771</b>	<b>7,300,963</b>	<b>8,145,023</b>	<b>25.35</b>	<b>9,946,262</b>	<b>24.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	6,957,771	7,300,963	8,145,023	25.35	9,946,262	24.10	0	0	0.00
<b>Total Fund 540 CONTRACTED TECHNOLOGY SVC</b>	6,957,771	7,300,963	8,145,023	25.35	9,946,262	24.10	0	0	0.00

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 541 ORVED</b>										
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
123	LICENSED TEMPORARY	203,350	113,144	160,000	0.00	160,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,635	3,817	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	41,521	20,661	40,048	0.00	44,592	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	15,681	8,948	5,021	0.00	12,240	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	1,204	383	455	0.00	4,000	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	205	936	1,280	0.00	1,600	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	232	0	0.00	0	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	2	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	0	0.00	1,000	0.00	0	0	0.00
353	POSTAGE	0	0	200	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	361	103	1,500	0.00	500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	38,899	19,979	120,000	0.00	130,000	0.00	0	0	0.00
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>302,855</b>	<b>168,203</b>	<b>328,503</b>	<b>0.00</b>	<b>353,934</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	302,855	168,203	328,503	0.00	353,934	0.00	0	0	0.00
<b>Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>									
112	CLASSIFIED SALARIES	78,140	82,830	84,975	1.00	87,529	1.00	0	0	0.00
130	ADDITIONAL SALARY	400	0	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	18,630	19,569	21,269	0.00	21,909	0.00	0	0	0.00
220	MISC W/HOLD SS ADMIN	5,994	6,257	6,293	0.00	6,597	0.00	0	0	0.00
231	MISC WITHH/WORK COMP	464	254	262	0.00	221	0.00	0	0	0.00
232	MISC W/HOLD UNEMPLOYMENT	78	654	658	0.00	862	0.00	0	0	0.00
235	PAID LEAVE OREGON	0	165	329	0.00	345	0.00	0	0	0.00
240	CONTRACT EMPLOYEE BENEFIT	17,170	17,576	17,918	0.00	18,187	0.00	0	0	0.00
310	INSTR PROF TECH SVCS	0	0	6,000	0.00	0	0.00	0	0	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	0	0.00	10,000	0.00	0	0	0.00
354	ADVERTISING	0	0	0	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,750	68,579	3,000	0.00	3,000	0.00	0	0	0.00
640	DUES & FEES	0	0	89,205	0.00	0	0.00	0	0	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,260	2,020	0.00	2,120	0.00	0	0	0.00
<b>Total Function 2190</b>	<b>SVC DIRECTION STUDENT SUP</b>	<b>125,886</b>	<b>197,145</b>	<b>231,930</b>	<b>1.00</b>	<b>155,771</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 541 ORVED</b>									
<b>Function 2520 FISCAL SERVICES</b>									
389 OTH NON-INST PROF TECH SV	0	0	10,000	0.00	10,000	0.00	0	0	0.00
640 DUES & FEES	549	549	1,300	0.00	1,300	0.00	0	0	0.00
643 PAYPAL FEES	2,992	2,225	2,000	0.00	2,000	0.00	0	0	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>3,540</b>	<b>2,774</b>	<b>13,300</b>	<b>0.00</b>	<b>13,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
470 COMPUTER SOFTWARE	125,638	0	22,217	0.00	0	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>125,638</b>	<b>0</b>	<b>22,217</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
	255,065	199,919	267,447	1.00	169,071	1.00	0	0	0.00
<b>Total Fund 541 ORVED</b>	<b>557,920</b>	<b>368,121</b>	<b>595,950</b>	<b>1.00</b>	<b>523,005</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 542 DIRECTOR OF OPERATIONS</b>									
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	720,000	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>720,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	720,000	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 542 DIRECTOR OF OPERATIONS</b>	<b>720,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Northwest Regional Education Service District  
**2024–2025 PROPOSED/APPROVED 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 21-22      Actual 22-23      Adopted 23-24      FTE 23-24      Proposed 24-25      Proposed FTE      Approved 24-25      Adopted 24-25      Adopted FTE

**Fund 700 TRUST AND AGENCY FUNDS**

1920 PRIVATE/CONTRIB/DONATION	(19,976)	(18,040)	0	0.00	0	0.00	0	0	0.00
1960 REFUND PRIOR YEAR EXPENSE	(10,236)	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	0	0	0	0.00	(100,000)	0.00	0	0	0.00
1993 SERVICE TO OTHER AGENCIES	0	0	0	0.00	(1,200,000)	0.00	0	0	0.00
<b>1000 LOCAL REVENUE</b>	<b>(30,212)</b>	<b>(18,040)</b>	<b>0</b>	<b>0.00</b>	<b>(1,300,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2102 GENERAL ESD FUNDS	(992,869)	0	0	0.00	0	0.00	0	0	0.00
<b>2000 INTERMEDIATE REVENUE</b>	<b>(992,869)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 OTHR RESTR GRANTS IN AID	0	(500)	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE REVENUE</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 TRANSFER OF FUNDS	(41,454,056)	(43,140,288)	(44,546,941)	0.00	(48,086,730)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(13,666,213)	(12,286,975)	(9,007,234)	0.00	(5,441,712)	0.00	0	0	0.00
<b>5000 OTHER REVENUE</b>	<b>(55,120,269)</b>	<b>(55,427,263)</b>	<b>(53,554,175)</b>	<b>0.00</b>	<b>(53,528,442)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 700 TRUST AND AGENCY FUNDS</b>	<b>(56,143,350)</b>	<b>(55,445,803)</b>	<b>(53,554,175)</b>	<b>0.00</b>	<b>(54,828,442)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 700 TRUST AND AGENCY FUNDS</b>									
<b>Function 3300 COMMUNITY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	0	0	124,653	0.00	100,000	0.00	0	0	0.00
<b>Total Function 3300 COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>124,653</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	0	0	124,653	0.00	100,000	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	0	0	0	0.00	50,000	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0	0	0	0.00	50,000	0.00	0	0	0.00
<b>Total Fund 700 TRUST AND AGENCY FUNDS</b>	<b>0</b>	<b>0</b>	<b>124,653</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 740 ASTORIA SD</b>									
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	35,992	0	128,066	0.00	134,951	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>35,992</b>	<b>0</b>	<b>128,066</b>	<b>0.00</b>	<b>134,951</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	35,992	0	128,066	0.00	134,951	0.00	0	0	0.00
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	115,175	88,541	99,201	0.00	169,959	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>115,175</b>	<b>88,541</b>	<b>99,201</b>	<b>0.00</b>	<b>169,959</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	143,969	73,784	151,257	0.00	163,358	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>143,969</b>	<b>73,784</b>	<b>151,257</b>	<b>0.00</b>	<b>163,358</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152 SPEECH PATHOLOGY SERVICES</b>									
310 INSTR PROF TECH SVCS	287,938	345,309	321,346	0.00	163,358	0.00	0	0	0.00
<b>Total Function 2152 SPEECH PATHOLOGY SERVICES</b>	<b>287,938</b>	<b>345,309</b>	<b>321,346</b>	<b>0.00</b>	<b>163,358</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	0	0	0	0.00	3,420	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,420</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
310 INSTR PROF TECH SVCS	0	0	0	0.00	44,498	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>44,498</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	547,082	507,634	571,804	0.00	544,593	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	12,130	13,333	0	0.00	14,000	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>12,130</b>	<b>13,333</b>	<b>0</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	12,130	13,333	0	0.00	14,000	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
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**Fund 740 ASTORIA SD**

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<b>Total Fund 740 ASTORIA SD</b>	595,204	520,967	699,870	0.00	693,544	0.00	0	0	0.00
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## Requirements Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 741 BANKS SD</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
374 OTHER TUITION	5,338	4,714	4,885	0.00	5,200	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>5,338</b>	<b>4,714</b>	<b>4,885</b>	<b>0.00</b>	<b>5,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220 RESTRICTIVE ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	0	80,000	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1220 RESTRICTIVE ST W/DISAB</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1221 LEARNING CTR/STRUCTURED</b>									
310 INSTR PROF TECH SVCS	0	0	0	0.00	51,660	0.00	0	0	0.00
<b>Total Function 1221 LEARNING CTR/STRUCTURED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>51,660</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	0	7,611	82,000	0.00	82,000	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>0</b>	<b>7,611</b>	<b>82,000</b>	<b>0.00</b>	<b>82,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	20,731	23,639	25,000	0.00	25,000	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>20,731</b>	<b>23,639</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>26,069</b>	<b>115,964</b>	<b>111,885</b>	<b>0.00</b>	<b>163,860</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2112 ATTENDANCE SERVICES</b>									
310 INSTR PROF TECH SVCS	936	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>936</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2134 NURSE SERVICES</b>									
310 INSTR PROF TECH SVCS	0	0	26,272	0.00	26,272	0.00	0	0	0.00
<b>Total Function 2134 NURSE SERVICES</b>	<b>0</b>	<b>0</b>	<b>26,272</b>	<b>0.00</b>	<b>26,272</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	43,191	73,784	3,000	0.00	31,659	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>43,191</b>	<b>73,784</b>	<b>3,000</b>	<b>0.00</b>	<b>31,659</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 741 BANKS SD</b>									
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	143,969	147,568	151,257	0.00	151,257	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>143,969</b>	<b>147,568</b>	<b>151,257</b>	<b>0.00</b>	<b>151,257</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152 SPEECH PATHOLOGY SERVICES</b>									
111 LICENSED SALARIES	0	0	75,629	0.00	0	0.00	0	0	0.00
310 INSTR PROF TECH SVCS	43,191	44,270	0	0.00	51,963	0.00	0	0	0.00
<b>Total Function 2152 SPEECH PATHOLOGY SERVICES</b>	<b>43,191</b>	<b>44,270</b>	<b>75,629</b>	<b>0.00</b>	<b>51,963</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	3,000	3,090	86,229	0.00	86,229	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>3,000</b>	<b>3,090</b>	<b>86,229</b>	<b>0.00</b>	<b>86,229</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	132,381	136,438	55,488	0.00	55,488	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>132,381</b>	<b>136,438</b>	<b>55,488</b>	<b>0.00</b>	<b>55,488</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2680 INTERPRETATION AND TRANSLATION SRVS</b>									
319 OTHR INSTR,PROF,TECH SVCS	0	1,854	0	0.00	2,200	0.00	0	0	0.00
<b>Total Function 2680 INTERPRETATION AND TRANSLATION SRVS</b>	<b>0</b>	<b>1,854</b>	<b>0</b>	<b>0.00</b>	<b>2,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>366,667</b>	<b>407,004</b>	<b>397,875</b>	<b>0.00</b>	<b>405,068</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	0	0	55,859	0.00	0	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>55,859</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>0</b>	<b>0</b>	<b>55,859</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 741 BANKS SD</b>	<b>392,736</b>	<b>522,968</b>	<b>565,619</b>	<b>0.00</b>	<b>568,928</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 742 BEAVERTON SD</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
374 OTHER TUITION	0	0	0	0.00	188,813	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>188,813</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1221 LEARNING CTR/STRUCTURED</b>									
310 INSTR PROF TECH SVCS	825,848	996,488	857,400	0.00	857,400	0.00	0	0	0.00
<b>Total Function 1221 LEARNING CTR/STRUCTURED</b>	<b>825,848</b>	<b>996,488</b>	<b>857,400</b>	<b>0.00</b>	<b>857,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	3,920,636	4,389,327	4,252,616	0.00	4,252,616	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>3,920,636</b>	<b>4,389,327</b>	<b>4,252,616</b>	<b>0.00</b>	<b>4,252,616</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	981,427	988,253	1,002,657	0.00	1,002,657	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>981,427</b>	<b>988,253</b>	<b>1,002,657</b>	<b>0.00</b>	<b>1,002,657</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>5,727,911</b>	<b>6,374,068</b>	<b>6,112,673</b>	<b>0.00</b>	<b>6,301,486</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>									
310 INSTR PROF TECH SVCS	23,300	23,883	1,340	0.00	25,076	0.00	0	0	0.00
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>23,300</b>	<b>23,883</b>	<b>1,340</b>	<b>0.00</b>	<b>25,076</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	366,913	374,735	0	0.00	384,619	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>366,913</b>	<b>374,735</b>	<b>0</b>	<b>0.00</b>	<b>384,619</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>390,213</b>	<b>398,618</b>	<b>1,340</b>	<b>0.00</b>	<b>409,695</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	629,905	664,691	666,326	0.00	750,176	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>629,905</b>	<b>664,691</b>	<b>666,326</b>	<b>0.00</b>	<b>750,176</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	11,595,012	12,056,652	13,069,485	0.00	13,712,689	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
<b>Fund 742 BEAVERTON SD</b>										
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>11,595,012</b>	<b>12,056,652</b>	<b>13,069,485</b>	<b>0.00</b>	<b>13,712,689</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 5000 OTHER USES</b>	12,224,917	12,721,343	13,735,811	0.00	14,462,865	0.00	0	0	0.00	
<b>Total Fund 742 BEAVERTON SD</b>	<b>18,343,041</b>	<b>19,494,028</b>	<b>19,849,824</b>	<b>0.00</b>	<b>21,174,046</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 743 CLATSKANIE SD</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
374	OTHER TUITION	3,906	4,075	3,630	0.00	3,630	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>3,906</b>	<b>4,075</b>	<b>3,630</b>	<b>0.00</b>	<b>3,630</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>									
310	INSTR PROF TECH SVCS	18,000	13,810	0	0.00	27,044	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>	<b>18,000</b>	<b>13,810</b>	<b>0</b>	<b>0.00</b>	<b>27,044</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
310	INSTR PROF TECH SVCS	36,775	41,405	43,335	0.00	43,335	0.00	0	0	0.00
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>36,775</b>	<b>41,405</b>	<b>43,335</b>	<b>0.00</b>	<b>43,335</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	58,681	59,290	46,965	0.00	74,009	0.00	0	0	0.00
<b>Function 2139</b>	<b>OTHER HEALTH SERVICES</b>									
310	INSTR PROF TECH SVCS	25,914	73,784	0	0.00	47,646	0.00	0	0	0.00
<b>Total Function 2139</b>	<b>OTHER HEALTH SERVICES</b>	<b>25,914</b>	<b>73,784</b>	<b>0</b>	<b>0.00</b>	<b>47,646</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
310	INSTR PROF TECH SVCS	0	114,302	75,629	0.00	88,938	0.00	0	0	0.00
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>0</b>	<b>114,302</b>	<b>75,629</b>	<b>0.00</b>	<b>88,938</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>									
310	INSTR PROF TECH SVCS	0	32,604	98,740	0.00	22,000	0.00	0	0	0.00
<b>Total Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>	<b>0</b>	<b>32,604</b>	<b>98,740</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
389	OTH NON-INST PROF TECH SV	0	3,503	37,927	0.00	129,372	0.00	0	0	0.00
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0</b>	<b>3,503</b>	<b>37,927</b>	<b>0.00</b>	<b>129,372</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
389	OTH NON-INST PROF TECH SV	32,631	28,626	42,890	0.00	42,890	0.00	0	0	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>32,631</b>	<b>28,626</b>	<b>42,890</b>	<b>0.00</b>	<b>42,890</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 743 CLATSKANIE SD</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	58,546	252,818	255,185	0.00	330,846	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	50,000	0	545,149	0.00	299,763	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>50,000</b>	<b>0</b>	<b>545,149</b>	<b>0.00</b>	<b>299,763</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	50,000	0	545,149	0.00	299,763	0.00	0	0	0.00
<b>Total Fund 743 CLATSKANIE SD</b>	<b>167,226</b>	<b>312,108</b>	<b>847,299</b>	<b>0.00</b>	<b>704,618</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 744 FOREST GROVE SD</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
374 OTHER TUITION	30,826	29,522	27,112	0.00	0	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>30,826</b>	<b>29,522</b>	<b>27,112</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1221 LEARNING CTR/STRUCTURED</b>									
310 INSTR PROF TECH SVCS	0	0	82,000	0.00	88,560	0.00	0	0	0.00
<b>Total Function 1221 LEARNING CTR/STRUCTURED</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0.00</b>	<b>88,560</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	695	77,114	0	0.00	67,780	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>695</b>	<b>77,114</b>	<b>0</b>	<b>0.00</b>	<b>67,780</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	187,522	293,489	190,000	0.00	325,000	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>187,522</b>	<b>293,489</b>	<b>190,000</b>	<b>0.00</b>	<b>325,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>219,043</b>	<b>400,125</b>	<b>299,112</b>	<b>0.00</b>	<b>481,340</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2112 ATTENDANCE SERVICES</b>									
310 INSTR PROF TECH SVCS	15,156	67,500	138,376	0.00	112,086	0.00	0	0	0.00
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>15,156</b>	<b>67,500</b>	<b>138,376</b>	<b>0.00</b>	<b>112,086</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	0	1,545	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>0</b>	<b>1,545</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	6,000	7,519	0	0.00	10,000	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>6,000</b>	<b>7,519</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
344 CONFERENCE REGISTR FEES	0	0	23,300	0.00	550	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>0</b>	<b>23,300</b>	<b>0.00</b>	<b>550</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
<b>Fund 744 FOREST GROVE SD</b>										
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>										
310 INSTR PROF TECH SVCS	23,300	23,883	0	0.00	65,851	0.00	0	0	0.00	
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>23,300</b>	<b>23,883</b>	<b>0</b>	<b>0.00</b>	<b>65,851</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2660 TECHNOLOGY SERVICES</b>										
389 OTH NON-INST PROF TECH SV	123,845	154,041	145,438	0.00	127,451	0.00	0	0	0.00	
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>123,845</b>	<b>154,041</b>	<b>145,438</b>	<b>0.00</b>	<b>127,451</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 2000 SUPPORT SERVICES</b>	168,301	254,488	307,114	0.00	315,939	0.00	0	0	0.00	
<b>Function 5300 APPORTIONMENT OF FUNDS</b>										
720 TRANSITS	2,698,818	1,200,000	2,708,747	0.00	2,749,211	0.00	0	0	0.00	
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>2,698,818</b>	<b>1,200,000</b>	<b>2,708,747</b>	<b>0.00</b>	<b>2,749,211</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 5000 OTHER USES</b>	2,698,818	1,200,000	2,708,747	0.00	2,749,211	0.00	0	0	0.00	
<b>Total Fund 744 FOREST GROVE SD</b>	<b>3,086,162</b>	<b>1,854,612</b>	<b>3,314,973</b>	<b>0.00</b>	<b>3,546,489</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
<b>Fund 745 GASTON SD</b>										
<b>Function 1121 MIDDLE/JR HIGH PROGRAMS</b>										
310 INSTR PROF TECH SVCS	0	0	1,400	0.00	0	0.00	0	0	0.00	
<b>Total Function 1121 MIDDLE/JR HIGH PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>										
374 OTHER TUITION	2,930	0	2,457	0.00	0	0.00	0	0	0.00	
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>2,930</b>	<b>0</b>	<b>2,457</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 1200 INSTR-SPECIAL PROGRAMS</b>										
310 INSTR PROF TECH SVCS	0	0	25,130	0.00	0	0.00	0	0	0.00	
<b>Total Function 1200 INSTR-SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>25,130</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 1221 LEARNING CTR/STRUCTURED</b>										
310 INSTR PROF TECH SVCS	0	0	55,925	0.00	0	0.00	0	0	0.00	
<b>Total Function 1221 LEARNING CTR/STRUCTURED</b>	<b>0</b>	<b>0</b>	<b>55,925</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>										
310 INSTR PROF TECH SVCS	106,462	0	0	0.00	0	0.00	0	0	0.00	
344 CONFERENCE REGISTR FEES	0	0	0	0.00	3,150	0.00	0	0	0.00	
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>106,462</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,150</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 1260 EARLY INTERVENTION</b>										
310 INSTR PROF TECH SVCS	12,393	0	20,000	0.00	20,000	0.00	0	0	0.00	
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>12,393</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 1000 INSTRUCTION</b>	<b>121,785</b>	<b>0</b>	<b>104,912</b>	<b>0.00</b>	<b>23,150</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2112 ATTENDANCE SERVICES</b>										
310 INSTR PROF TECH SVCS	1,944	0	6,460	0.00	0	0.00	0	0	0.00	
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>1,944</b>	<b>0</b>	<b>6,460</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2134 NURSE SERVICES</b>										
310 INSTR PROF TECH SVCS	0	0	39,409	0.00	42,561	0.00	0	0	0.00	

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

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<b>Total Function 2134 NURSE SERVICES</b>	<b>0</b>	<b>0</b>	<b>39,409</b>	<b>0.00</b>	<b>42,561</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	3,179	0	0	0.00	11,435	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>3,179</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>11,435</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	0	0	0	0.00	16,336	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,336</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152 SPEECH PATHOLOGY SERVICES</b>									
310 INSTR PROF TECH SVCS	129,572	0	190,161	0.00	68,677	0.00	0	0	0.00
<b>Total Function 2152 SPEECH PATHOLOGY SERVICES</b>	<b>129,572</b>	<b>0</b>	<b>190,161</b>	<b>0.00</b>	<b>68,677</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	3,000	0	13,768	0.00	3,420	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>3,000</b>	<b>0</b>	<b>13,768</b>	<b>0.00</b>	<b>3,420</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
310 INSTR PROF TECH SVCS	0	0	0	0.00	9,600	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
389 OTH NON-INST PROF TECH SV	15,750	0	17,125	0.00	17,635	0.00	0	0	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>15,750</b>	<b>0</b>	<b>17,125</b>	<b>0.00</b>	<b>17,635</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>									
319 OTHR INSTR, PROF, TECH SVCS	0	0	0	0.00	7,917	0.00	0	0	0.00
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,917</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	35,275	0	90,439	0.00	58,119	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	1,800	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 745 GASTON SD</b>									
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>35,275</b>	<b>0</b>	<b>92,239</b>	<b>0.00</b>	<b>58,119</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	188,720	0	359,162	0.00	235,701	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	0	0	54,145	0.00	319,105	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>54,145</b>	<b>0.00</b>	<b>319,105</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0	0	54,145	0.00	319,105	0.00	0	0	0.00
<b>Total Fund 745 GASTON SD</b>	<b>310,505</b>	<b>0</b>	<b>518,219</b>	<b>0.00</b>	<b>577,956</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 746 HILLSBORO SD</b>									
<b>Function 1111 ELEMENTARY, K-5 or K-6</b>									
374 OTHER TUITION	0	0	0	0.00	534,600	0.00	0	0	0.00
<b>Total Function 1111 ELEMENTARY, K-5 or K-6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>534,600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
310 INSTR PROF TECH SVCS	101,625	0	0	0.00	0	0.00	0	0	0.00
374 OTHER TUITION	0	96,788	148,500	0.00	0	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>101,625</b>	<b>96,788</b>	<b>148,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1200 INSTR-SPECIAL PROGRAMS</b>									
310 INSTR PROF TECH SVCS	0	0	23,300	0.00	0	0.00	0	0	0.00
<b>Total Function 1200 INSTR-SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>23,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1221 LEARNING CTR/STRUCTURED</b>									
310 INSTR PROF TECH SVCS	586,462	538,244	2,686,708	0.00	3,311,118	0.00	0	0	0.00
<b>Total Function 1221 LEARNING CTR/STRUCTURED</b>	<b>586,462</b>	<b>538,244</b>	<b>2,686,708</b>	<b>0.00</b>	<b>3,311,118</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	2,116,607	2,333,442	3,159,201	0.00	908,092	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>2,116,607</b>	<b>2,333,442</b>	<b>3,159,201</b>	<b>0.00</b>	<b>908,092</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	565,088	95,815	0	0.00	302,500	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>565,088</b>	<b>95,815</b>	<b>0</b>	<b>0.00</b>	<b>302,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>3,369,782</b>	<b>3,064,289</b>	<b>6,017,709</b>	<b>0.00</b>	<b>5,056,310</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2112 ATTENDANCE SERVICES</b>									
310 INSTR PROF TECH SVCS	0	270,296	276,904	0.00	0	0.00	0	0	0.00
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>0</b>	<b>270,296</b>	<b>276,904</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	636,477	943,504	0	0.00	1,451,597	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
<b>Fund 746 HILLSBORO SD</b>										
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>636,477</b>	<b>943,504</b>	<b>0</b>	<b>0.00</b>	<b>1,451,597</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>										
310 INSTR PROF TECH SVCS	475,098	679,070	364,411	0.00	702,439	0.00	0	0	0.00	
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>475,098</b>	<b>679,070</b>	<b>364,411</b>	<b>0.00</b>	<b>702,439</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>										
310 INSTR PROF TECH SVCS	0	0	0	0.00	10,000	0.00	0	0	0.00	
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2520 FISCAL SERVICES</b>										
389 OTH NON-INST PROF TECH SV	3,142	3,221	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2520 FISCAL SERVICES</b>	<b>3,142</b>	<b>3,221</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>										
310 INSTR PROF TECH SVCS	23,300	23,883	0	0.00	0	0.00	0	0	0.00	
319 OTHR INSTR, PROF, TECH SVCS	0	0	0	0.00	98,557	0.00	0	0	0.00	
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>23,300</b>	<b>23,883</b>	<b>0</b>	<b>0.00</b>	<b>98,557</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2660 TECHNOLOGY SERVICES</b>										
389 OTH NON-INST PROF TECH SV	557,777	572,423	603,863	0.00	589,460	0.00	0	0	0.00	
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>557,777</b>	<b>572,423</b>	<b>603,863</b>	<b>0.00</b>	<b>589,460</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>1,695,794</b>	<b>2,492,397</b>	<b>1,245,177</b>	<b>0.00</b>	<b>2,852,053</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 5200 TRANSFERS OF FUNDS</b>										
715 TRANSFERS TO OTHER FUND	349,481	364,411	370,743	0.00	381,481	0.00	0	0	0.00	
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>349,481</b>	<b>364,411</b>	<b>370,743</b>	<b>0.00</b>	<b>381,481</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 5300 APPORTIONMENT OF FUNDS</b>										
720 TRANSITS	3,592,812	3,956,207	3,221,165	0.00	2,968,519	0.00	0	0	0.00	
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>3,592,812</b>	<b>3,956,207</b>	<b>3,221,165</b>	<b>0.00</b>	<b>2,968,519</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 746 HILLSBORO SD</b>									
<b>Major Function 5000 OTHER USES</b>	3,942,293	4,320,618	3,591,908	0.00	3,350,000	0.00	0	0	0.00
<b>Total Fund 746 HILLSBORO SD</b>	9,007,869	9,877,304	10,854,794	0.00	11,258,363	0.00	0	0	0.00



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 747 JEWELL SD</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
374 OTHER TUITION	1,258	0	4,036	0.00	4,036	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>1,258</b>	<b>0</b>	<b>4,036</b>	<b>0.00</b>	<b>4,036</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	1,395	2,506	41,513	0.00	41,513	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>1,395</b>	<b>2,506</b>	<b>41,513</b>	<b>0.00</b>	<b>41,513</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	2,653	2,506	45,549	0.00	45,549	0.00	0	0	0.00
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	0	6,641	0	0.00	3,900	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>0</b>	<b>6,641</b>	<b>0</b>	<b>0.00</b>	<b>3,900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	40,311	35,416	11,513	0.00	16,052	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>40,311</b>	<b>35,416</b>	<b>11,513</b>	<b>0.00</b>	<b>16,052</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152 SPEECH PATHOLOGY SERVICES</b>									
310 INSTR PROF TECH SVCS	27,936	36,816	36,091	0.00	36,091	0.00	0	0	0.00
<b>Total Function 2152 SPEECH PATHOLOGY SERVICES</b>	<b>27,936</b>	<b>36,816</b>	<b>36,091</b>	<b>0.00</b>	<b>36,091</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	0	40	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	68,248	78,913	47,604	0.00	56,043	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	3,873	5,333	12,720	0.00	12,720	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>3,873</b>	<b>5,333</b>	<b>12,720</b>	<b>0.00</b>	<b>12,720</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	3,873	5,333	12,720	0.00	12,720	0.00	0	0	0.00

**Requirements Report**

Actual 21-22    Actual 22-23    Adopted 23-24    FTE 23-24    Proposed 24-25    Proposed FTE    Approved 24-25    Adopted 24-25    Adopted FTE

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**Fund 747    JEWELL SD**

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**Total Fund 747    JEWELL SD**                      74,774            86,752            105,873            0.00            114,312            0.00            0            0            0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 748 KNAPPA SD</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
374 OTHER TUITION	0	0	10,600	0.00	11,130	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>10,600</b>	<b>0.00</b>	<b>11,130</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	12,699	12,691	27,193	0.00	14,732	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>12,699</b>	<b>12,691</b>	<b>27,193</b>	<b>0.00</b>	<b>14,732</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	19,984	23,797	25,000	0.00	25,000	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>19,984</b>	<b>23,797</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>32,683</b>	<b>36,488</b>	<b>62,793</b>	<b>0.00</b>	<b>50,862</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2112 ATTENDANCE SERVICES</b>									
310 INSTR PROF TECH SVCS	0	444	1,140	0.00	2,500	0.00	0	0	0.00
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>0</b>	<b>444</b>	<b>1,140</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	24,475	0	0	0.00	10,000	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>24,475</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	1,500	8,923	0	0.00	7,200	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>1,500</b>	<b>8,923</b>	<b>0</b>	<b>0.00</b>	<b>7,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
389 OTH NON-INST PROF TECH SV	35,465	36,352	0	0.00	25,500	0.00	0	0	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>35,465</b>	<b>36,352</b>	<b>0</b>	<b>0.00</b>	<b>25,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	23,712	22,876	12,710	0.00	40,336	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>23,712</b>	<b>22,876</b>	<b>12,710</b>	<b>0.00</b>	<b>40,336</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 748 KNAPPA SD</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	85,152	68,595	13,850	0.00	85,536	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	9,072	8,000	439,091	0.00	258,417	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>9,072</b>	<b>8,000</b>	<b>439,091</b>	<b>0.00</b>	<b>258,417</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	9,072	8,000	439,091	0.00	258,417	0.00	0	0	0.00
<b>Total Fund 748 KNAPPA SD</b>	126,906	113,083	515,734	0.00	394,815	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 749 NEAH-KAH-NIE SD</b>									
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	159	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	10,078	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>10,078</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	10,237	0	0	0.00	0	0.00	0	0	0.00
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	24,451	65,844	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>24,451</b>	<b>65,844</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	86,381	88,541	151,257	0.00	163,358	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>86,381</b>	<b>88,541</b>	<b>151,257</b>	<b>0.00</b>	<b>163,358</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152 SPEECH PATHOLOGY SERVICES</b>									
310 INSTR PROF TECH SVCS	151,951	132,811	146,653	0.00	161,695	0.00	0	0	0.00
<b>Total Function 2152 SPEECH PATHOLOGY SERVICES</b>	<b>151,951</b>	<b>132,811</b>	<b>146,653</b>	<b>0.00</b>	<b>161,695</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	6,000	8,854	0	0.00	18,822	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>6,000</b>	<b>8,854</b>	<b>0</b>	<b>0.00</b>	<b>18,822</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	268,783	296,050	297,910	0.00	343,875	0.00	0	0	0.00
<b>Total Fund 749 NEAH-KAH-NIE SD</b>	<b>279,020</b>	<b>296,050</b>	<b>297,910</b>	<b>0.00</b>	<b>343,875</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 750 NESTUCCA VALLEY SD</b>									
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	8,062	10,330	75,783	0.00	72,063	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>8,062</b>	<b>10,330</b>	<b>75,783</b>	<b>0.00</b>	<b>72,063</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	29,379	9,987	15,000	0.00	15,000	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>29,379</b>	<b>9,987</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>37,441</b>	<b>20,317</b>	<b>90,783</b>	<b>0.00</b>	<b>87,063</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	0	44,270	0	0.00	33,082	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>0</b>	<b>44,270</b>	<b>0</b>	<b>0.00</b>	<b>33,082</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	46,070	59,027	60,503	0.00	60,503	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>46,070</b>	<b>59,027</b>	<b>60,503</b>	<b>0.00</b>	<b>60,503</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152 SPEECH PATHOLOGY SERVICES</b>									
310 INSTR PROF TECH SVCS	92,140	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2152 SPEECH PATHOLOGY SERVICES</b>	<b>92,140</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	2,400	29,652	0	0.00	11,000	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>2,400</b>	<b>29,652</b>	<b>0</b>	<b>0.00</b>	<b>11,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	0	0	3,765	0.00	3,775	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>0</b>	<b>0</b>	<b>3,765</b>	<b>0.00</b>	<b>3,775</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>140,610</b>	<b>132,950</b>	<b>64,268</b>	<b>0.00</b>	<b>108,360</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	0	75,000	71,280	0.00	64,000	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 750 NESTUCCA VALLEY SD</b>									
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>0</b>	<b>75,000</b>	<b>71,280</b>	<b>0.00</b>	<b>64,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>0</b>	<b>75,000</b>	<b>71,280</b>	<b>0.00</b>	<b>64,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 750 NESTUCCA VALLEY SD</b>	<b>178,051</b>	<b>228,267</b>	<b>226,331</b>	<b>0.00</b>	<b>259,423</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 751 RAINIER SD</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
310	INSTR PROF TECH SVCS	0	0	0	0.00	21,675	0.00	0	0	0.00
374	OTHER TUITION	4,311	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>4,311</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>21,675</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>									
310	INSTR PROF TECH SVCS	0	0	22,689	0.00	23,325	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>	<b>0</b>	<b>0</b>	<b>22,689</b>	<b>0.00</b>	<b>23,325</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
310	INSTR PROF TECH SVCS	33,284	14,965	17,825	0.00	18,306	0.00	0	0	0.00
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>33,284</b>	<b>14,965</b>	<b>17,825</b>	<b>0.00</b>	<b>18,306</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>37,595</b>	<b>14,965</b>	<b>40,514</b>	<b>0.00</b>	<b>63,306</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139</b>	<b>OTHER HEALTH SERVICES</b>									
310	INSTR PROF TECH SVCS	0	53,124	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2139</b>	<b>OTHER HEALTH SERVICES</b>	<b>0</b>	<b>53,124</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
310	INSTR PROF TECH SVCS	43,191	88,541	0	0.00	45,000	0.00	0	0	0.00
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>43,191</b>	<b>88,541</b>	<b>0</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>									
310	INSTR PROF TECH SVCS	86,381	0	0	0.00	93,291	0.00	0	0	0.00
<b>Total Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>	<b>86,381</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>93,291</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>									
310	INSTR PROF TECH SVCS	4,500	6,590	0	0.00	794	0.00	0	0	0.00
<b>Total Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>	<b>4,500</b>	<b>6,590</b>	<b>0</b>	<b>0.00</b>	<b>794</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
389	OTH NON-INST PROF TECH SV	125,490	104,103	106,705	0.00	123,669	0.00	0	0	0.00



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	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 751 RAINIER SD</b>									
<b>Total Function 2520 FISCAL SERVICES</b>	<b>125,490</b>	<b>104,103</b>	<b>106,705</b>	<b>0.00</b>	<b>123,669</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	40,751	20,953	84,725	0.00	88,960	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>40,751</b>	<b>20,953</b>	<b>84,725</b>	<b>0.00</b>	<b>88,960</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	300,313	273,311	191,430	0.00	351,714	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	0	0	316,700	0.00	115,000	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>316,700</b>	<b>0.00</b>	<b>115,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0	0	316,700	0.00	115,000	0.00	0	0	0.00
<b>Total Fund 751 RAINIER SD</b>	<b>337,908</b>	<b>288,276</b>	<b>548,643</b>	<b>0.00</b>	<b>530,020</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 752 SCAPPOOSE SD</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
374	OTHER TUITION	11,368	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>11,368</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>									
310	INSTR PROF TECH SVCS	250,133	187,652	166,383	0.00	166,383	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>	<b>250,133</b>	<b>187,652</b>	<b>166,383</b>	<b>0.00</b>	<b>166,383</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
310	INSTR PROF TECH SVCS	89,358	42,693	2,546	0.00	2,546	0.00	0	0	0.00
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>89,358</b>	<b>42,693</b>	<b>2,546</b>	<b>0.00</b>	<b>2,546</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	350,859	230,345	168,929	0.00	168,929	0.00	0	0	0.00
<b>Function 2112</b>	<b>ATTENDANCE SERVICES</b>									
310	INSTR PROF TECH SVCS	0	2,220	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2112</b>	<b>ATTENDANCE SERVICES</b>	<b>0</b>	<b>2,220</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139</b>	<b>OTHER HEALTH SERVICES</b>									
310	INSTR PROF TECH SVCS	79,856	53,124	0	0.00	79,409	0.00	0	0	0.00
<b>Total Function 2139</b>	<b>OTHER HEALTH SERVICES</b>	<b>79,856</b>	<b>53,124</b>	<b>0</b>	<b>0.00</b>	<b>79,409</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
310	INSTR PROF TECH SVCS	314,085	199,510	378,143	0.00	378,143	0.00	0	0	0.00
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>314,085</b>	<b>199,510</b>	<b>378,143</b>	<b>0.00</b>	<b>378,143</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2148</b>	<b>OTHER PSYCHOLOGICAL SERVICES</b>									
310	INSTR PROF TECH SVCS	3,570	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2148</b>	<b>OTHER PSYCHOLOGICAL SERVICES</b>	<b>3,570</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>									
310	INSTR PROF TECH SVCS	340,775	263,186	141,856	0.00	147,773	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 752 SCAPPOOSE SD</b>									
<b>Total Function 2152 SPEECH PATHOLOGY SERVICES</b>	<b>340,775</b>	<b>263,186</b>	<b>141,856</b>	<b>0.00</b>	<b>147,773</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	4,200	19,184	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>4,200</b>	<b>19,184</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	51,994	44,929	46,219	0.00	46,219	0.00	0	0	0.00
480 COMPUTER HARDWARE	18,126	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>70,120</b>	<b>44,929</b>	<b>46,219</b>	<b>0.00</b>	<b>46,219</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>812,605</b>	<b>582,153</b>	<b>566,217</b>	<b>0.00</b>	<b>651,543</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 752 SCAPPOOSE SD</b>	<b>1,163,465</b>	<b>812,498</b>	<b>735,146</b>	<b>0.00</b>	<b>820,472</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 753 SEASIDE SD</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
374	OTHER TUITION	0	0	22,604	0.00	22,604	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>22,604</b>	<b>0.00</b>	<b>22,604</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>									
310	INSTR PROF TECH SVCS	1,803	585	15,733	0.00	15,733	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>	<b>1,803</b>	<b>585</b>	<b>15,733</b>	<b>0.00</b>	<b>15,733</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
310	INSTR PROF TECH SVCS	54,483	0	1,005	0.00	1,005	0.00	0	0	0.00
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>54,483</b>	<b>0</b>	<b>1,005</b>	<b>0.00</b>	<b>1,005</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	56,286	585	39,342	0.00	39,342	0.00	0	0	0.00
<b>Function 2112</b>	<b>ATTENDANCE SERVICES</b>									
310	INSTR PROF TECH SVCS	0	0	380	0.00	380	0.00	0	0	0.00
<b>Total Function 2112</b>	<b>ATTENDANCE SERVICES</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>0.00</b>	<b>380</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139</b>	<b>OTHER HEALTH SERVICES</b>									
310	INSTR PROF TECH SVCS	0	37,754	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2139</b>	<b>OTHER HEALTH SERVICES</b>	<b>0</b>	<b>37,754</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
310	INSTR PROF TECH SVCS	145,969	147,568	151,257	0.00	197,499	0.00	0	0	0.00
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>145,969</b>	<b>147,568</b>	<b>151,257</b>	<b>0.00</b>	<b>197,499</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>									
310	INSTR PROF TECH SVCS	263,697	270,288	277,046	0.00	323,289	0.00	0	0	0.00
<b>Total Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>	<b>263,697</b>	<b>270,288</b>	<b>277,046</b>	<b>0.00</b>	<b>323,289</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>									
310	INSTR PROF TECH SVCS	0	22,873	0	0.00	9,528	0.00	0	0	0.00
<b>Total Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>	<b>0</b>	<b>22,873</b>	<b>0</b>	<b>0.00</b>	<b>9,528</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 753 SEASIDE SD</b>									
<b>Function 2520 FISCAL SERVICES</b>									
389 OTH NON-INST PROF TECH SV	114,028	94,646	94,646	0.00	104,641	0.00	0	0	0.00
<b>Total Function 2520 FISCAL SERVICES</b>	<b>114,028</b>	<b>94,646</b>	<b>94,646</b>	<b>0.00</b>	<b>104,641</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	35,126	2,304	13,858	0.00	13,858	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>35,126</b>	<b>2,304</b>	<b>13,858</b>	<b>0.00</b>	<b>13,858</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	558,820	575,434	537,187	0.00	649,195	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	15,544	16,000	65,908	0.00	15,973	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>15,544</b>	<b>16,000</b>	<b>65,908</b>	<b>0.00</b>	<b>15,973</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	15,544	16,000	65,908	0.00	15,973	0.00	0	0	0.00
<b>Total Fund 753 SEASIDE SD</b>	<b>630,650</b>	<b>592,018</b>	<b>642,437</b>	<b>0.00</b>	<b>704,509</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 754 SHERWOOD SD</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
374 OTHER TUITION	30,078	20,755	44,075	0.00	45,000	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>30,078</b>	<b>20,755</b>	<b>44,075</b>	<b>0.00</b>	<b>45,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1221 LEARNING CTR/STRUCTURED</b>									
310 INSTR PROF TECH SVCS	0	54,561	228,481	0.00	241,596	0.00	0	0	0.00
<b>Total Function 1221 LEARNING CTR/STRUCTURED</b>	<b>0</b>	<b>54,561</b>	<b>228,481</b>	<b>0.00</b>	<b>241,596</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	511,309	301,290	93,934	0.00	1,440	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>511,309</b>	<b>301,290</b>	<b>93,934</b>	<b>0.00</b>	<b>1,440</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	177,071	79,428	71,340	0.00	60,000	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>177,071</b>	<b>79,428</b>	<b>71,340</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>718,458</b>	<b>456,034</b>	<b>437,830</b>	<b>0.00</b>	<b>348,036</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2112 ATTENDANCE SERVICES</b>									
310 INSTR PROF TECH SVCS	504	440	1,520	0.00	820	0.00	0	0	0.00
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>504</b>	<b>440</b>	<b>1,520</b>	<b>0.00</b>	<b>820</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2134 NURSE SERVICES</b>									
310 INSTR PROF TECH SVCS	381,966	244,856	246,304	0.00	160,000	0.00	0	0	0.00
<b>Total Function 2134 NURSE SERVICES</b>	<b>381,966</b>	<b>244,856</b>	<b>246,304</b>	<b>0.00</b>	<b>160,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	125,973	147,568	0	0.00	261,373	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>125,973</b>	<b>147,568</b>	<b>0</b>	<b>0.00</b>	<b>261,373</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	3,000	91,631	0	0.00	55,700	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>3,000</b>	<b>91,631</b>	<b>0</b>	<b>0.00</b>	<b>55,700</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 754 SHERWOOD SD</b>									
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>									
310 INSTR PROF TECH SVCS	23,300	23,883	0	0.00	32,389	0.00	0	0	0.00
319 OTHR INSTR,PROF,TECH SVCS	0	0	0	0.00	24,000	0.00	0	0	0.00
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>23,300</b>	<b>23,883</b>	<b>0</b>	<b>0.00</b>	<b>56,389</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	72,259	66,874	73,300	0.00	75,605	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>72,259</b>	<b>66,874</b>	<b>73,300</b>	<b>0.00</b>	<b>75,605</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
607,002	575,252	321,124	0.00	609,887	0.00	0	0	0.00	
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	664,731	2,223,000	996,120	0.00	1,050,000	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>664,731</b>	<b>2,223,000</b>	<b>996,120</b>	<b>0.00</b>	<b>1,050,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>									
664,731	2,223,000	996,120	0.00	1,050,000	0.00	0	0	0.00	
<b>Total Fund 754 SHERWOOD SD</b>	<b>1,990,191</b>	<b>3,254,286</b>	<b>1,755,074</b>	<b>0.00</b>	<b>2,007,923</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 755 ST. HELENS SD</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
374 OTHER TUITION	0	0	11,944	0.00	13,000	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>11,944</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1200 INSTR-SPECIAL PROGRAMS</b>									
310 INSTR PROF TECH SVCS	0	0	0	0.00	79,000	0.00	0	0	0.00
<b>Total Function 1200 INSTR-SPECIAL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>79,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220 RESTRICTIVE ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	392,497	125,400	0	0.00	138,818	0.00	0	0	0.00
<b>Total Function 1220 RESTRICTIVE ST W/DISAB</b>	<b>392,497</b>	<b>125,400</b>	<b>0</b>	<b>0.00</b>	<b>138,818</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	57,588	59,027	362,983	0.00	163,358	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>57,588</b>	<b>59,027</b>	<b>362,983</b>	<b>0.00</b>	<b>163,358</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	21,595	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>21,595</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>471,680</b>	<b>184,427</b>	<b>374,927</b>	<b>0.00</b>	<b>394,176</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2134 NURSE SERVICES</b>									
310 INSTR PROF TECH SVCS	115	0	0	0.00	80,000	0.00	0	0	0.00
<b>Total Function 2134 NURSE SERVICES</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	71,985	147,568	0	0.00	269,624	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>71,985</b>	<b>147,568</b>	<b>0</b>	<b>0.00</b>	<b>269,624</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	259,144	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>259,144</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 755</b>	<b>ST. HELENS SD</b>									
<b>Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>									
310	INSTR PROF TECH SVCS	225	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>									
310	INSTR PROF TECH SVCS	0	22,135	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>	<b>0</b>	<b>22,135</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2620</b>	<b>PLAN, RESEARCH &amp; DEVELOPM</b>									
310	INSTR PROF TECH SVCS	0	0	0	0.00	13,506	0.00	0	0	0.00
<b>Total Function 2620</b>	<b>PLAN, RESEARCH &amp; DEVELOPM</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>13,506</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
389	OTH NON-INST PROF TECH SV	72,072	67,721	72,482	0.00	79,542	0.00	0	0	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>72,072</b>	<b>67,721</b>	<b>72,482</b>	<b>0.00</b>	<b>79,542</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	403,540	237,424	72,482	0.00	442,672	0.00	0	0	0.00
<b>Function 5300</b>	<b>APPORTIONMENT OF FUNDS</b>									
720	TRANSITS	0	467,600	857,691	0.00	456,135	0.00	0	0	0.00
<b>Total Function 5300</b>	<b>APPORTIONMENT OF FUNDS</b>	<b>0</b>	<b>467,600</b>	<b>857,691</b>	<b>0.00</b>	<b>456,135</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0	467,600	857,691	0.00	456,135	0.00	0	0	0.00
<b>Total Fund 755</b>	<b>ST. HELENS SD</b>	875,221	889,451	1,305,100	0.00	1,292,983	0.00	0	0	0.00

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	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 756 TIGARD-TUALATIN SD</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
374 OTHER TUITION	60,257	62,625	75,713	0.00	88,000	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>60,257</b>	<b>62,625</b>	<b>75,713</b>	<b>0.00</b>	<b>88,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1221 LEARNING CTR/STRUCTURED</b>									
310 INSTR PROF TECH SVCS	0	0	731,806	0.00	804,906	0.00	0	0	0.00
<b>Total Function 1221 LEARNING CTR/STRUCTURED</b>	<b>0</b>	<b>0</b>	<b>731,806</b>	<b>0.00</b>	<b>804,906</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	994,943	858,421	575,698	0.00	1,127,500	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>994,943</b>	<b>858,421</b>	<b>575,698</b>	<b>0.00</b>	<b>1,127,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	342,266	388,397	319,020	0.00	385,000	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>342,266</b>	<b>388,397</b>	<b>319,020</b>	<b>0.00</b>	<b>385,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1281 PUBL ALTERNATIVE PROGRAMS</b>									
310 INSTR PROF TECH SVCS	72,000	74,520	77,128	0.00	90,200	0.00	0	0	0.00
<b>Total Function 1281 PUBL ALTERNATIVE PROGRAMS</b>	<b>72,000</b>	<b>74,520</b>	<b>77,128</b>	<b>0.00</b>	<b>90,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>1,469,466</b>	<b>1,383,963</b>	<b>1,779,365</b>	<b>0.00</b>	<b>2,495,606</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2112 ATTENDANCE SERVICES</b>									
310 INSTR PROF TECH SVCS	1,368	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>1,368</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2134 NURSE SERVICES</b>									
310 INSTR PROF TECH SVCS	507,304	521,277	662,630	0.00	728,893	0.00	0	0	0.00
<b>Total Function 2134 NURSE SERVICES</b>	<b>507,304</b>	<b>521,277</b>	<b>662,630</b>	<b>0.00</b>	<b>728,893</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	259,144	294,218	0	0.00	302,500	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>259,144</b>	<b>294,218</b>	<b>0</b>	<b>0.00</b>	<b>302,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 756 TIGARD-TUALATIN SD</b>									
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	360,598	184,751	453,771	0.00	511,500	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>360,598</b>	<b>184,751</b>	<b>453,771</b>	<b>0.00</b>	<b>511,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152 SPEECH PATHOLOGY SERVICES</b>									
310 INSTR PROF TECH SVCS	1,107,565	1,317,472	1,058,799	0.00	1,164,678	0.00	0	0	0.00
<b>Total Function 2152 SPEECH PATHOLOGY SERVICES</b>	<b>1,107,565</b>	<b>1,317,472</b>	<b>1,058,799</b>	<b>0.00</b>	<b>1,164,678</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	57,588	55,338	0	0.00	66,000	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>57,588</b>	<b>55,338</b>	<b>0</b>	<b>0.00</b>	<b>66,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>									
310 INSTR PROF TECH SVCS	23,300	23,883	0	0.00	33,000	0.00	0	0	0.00
<b>Total Function 2620 PLAN, RESEARCH &amp; DEVELOPM</b>	<b>23,300</b>	<b>23,883</b>	<b>0</b>	<b>0.00</b>	<b>33,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	204,232	397,132	340,000	0.00	440,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	73,023	93,809	0	0.00	113,509	0.00	0	0	0.00
480 COMPUTER HARDWARE	24,912	15,790	0	0.00	165,000	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>302,168</b>	<b>506,731</b>	<b>340,000</b>	<b>0.00</b>	<b>718,509</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	2,619,035	2,903,669	2,515,200	0.00	3,525,080	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	950,000	2,139,526	4,318,304	0.00	397,890	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>950,000</b>	<b>2,139,526</b>	<b>4,318,304</b>	<b>0.00</b>	<b>397,890</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	950,000	2,139,526	4,318,304	0.00	397,890	0.00	0	0	0.00
<b>Total Fund 756 TIGARD-TUALATIN SD</b>	<b>5,038,500</b>	<b>6,427,158</b>	<b>8,612,869</b>	<b>0.00</b>	<b>6,418,576</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 757 TILLAMOOK SD</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
374	OTHER TUITION	10,962	10,233	9,525	0.00	7,560	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>10,962</b>	<b>10,233</b>	<b>9,525</b>	<b>0.00</b>	<b>7,560</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>									
310	INSTR PROF TECH SVCS	6,288	1,952	108,394	0.00	1,080	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>	<b>6,288</b>	<b>1,952</b>	<b>108,394</b>	<b>0.00</b>	<b>1,080</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
310	INSTR PROF TECH SVCS	76,042	56,627	51,005	0.00	50,000	0.00	0	0	0.00
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>76,042</b>	<b>56,627</b>	<b>51,005</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	93,292	68,812	168,924	0.00	58,640	0.00	0	0	0.00
<b>Function 2139</b>	<b>OTHER HEALTH SERVICES</b>									
310	INSTR PROF TECH SVCS	0	103,784	0	0.00	124,252	0.00	0	0	0.00
<b>Total Function 2139</b>	<b>OTHER HEALTH SERVICES</b>	<b>0</b>	<b>103,784</b>	<b>0</b>	<b>0.00</b>	<b>124,252</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
310	INSTR PROF TECH SVCS	287,938	359,870	393,268	0.00	424,731	0.00	0	0	0.00
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>287,938</b>	<b>359,870</b>	<b>393,268</b>	<b>0.00</b>	<b>424,731</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>									
310	INSTR PROF TECH SVCS	220,510	245,701	302,514	0.00	326,716	0.00	0	0	0.00
<b>Total Function 2152</b>	<b>SPEECH PATHOLOGY SERVICES</b>	<b>220,510</b>	<b>245,701</b>	<b>302,514</b>	<b>0.00</b>	<b>326,716</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>									
310	INSTR PROF TECH SVCS	3,000	39,982	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>	<b>3,000</b>	<b>39,982</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
389	OTH NON-INST PROF TECH SV	2,421	2,585	20,373	0.00	8,138	0.00	0	0	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>2,421</b>	<b>2,585</b>	<b>20,373</b>	<b>0.00</b>	<b>8,138</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 757 TILLAMOOK SD</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	513,869	751,923	716,155	0.00	883,837	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	183,699	12,000	4,311	0.00	0	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>183,699</b>	<b>12,000</b>	<b>4,311</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	183,699	12,000	4,311	0.00	0	0.00	0	0	0.00
<b>Total Fund 757 TILLAMOOK SD</b>	<b>790,859</b>	<b>832,734</b>	<b>889,390</b>	<b>0.00</b>	<b>942,476</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 758 VERNONIA SD</b>										
<b>Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>									
310	INSTR PROF TECH SVCS	4,607	0	67,624	0.00	10,709	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>LESS RESTR PRG ST W/DISAB</b>	<b>4,607</b>	<b>0</b>	<b>67,624</b>	<b>0.00</b>	<b>10,709</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
310	INSTR PROF TECH SVCS	7,199	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>7,199</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	11,806	0	67,624	0.00	10,709	0.00	0	0	0.00
<b>Function 2134</b>	<b>NURSE SERVICES</b>									
310	INSTR PROF TECH SVCS	0	0	0	0.00	57,098	0.00	0	0	0.00
<b>Total Function 2134</b>	<b>NURSE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>57,098</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139</b>	<b>OTHER HEALTH SERVICES</b>									
310	INSTR PROF TECH SVCS	11,518	0	50,000	0.00	57,175	0.00	0	0	0.00
<b>Total Function 2139</b>	<b>OTHER HEALTH SERVICES</b>	<b>11,518</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>57,175</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
310	INSTR PROF TECH SVCS	57,588	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>57,588</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>									
310	INSTR PROF TECH SVCS	3,500	12,013	0	0.00	5,130	0.00	0	0	0.00
<b>Total Function 2160</b>	<b>OTH STUDENT TREATMENT SVC</b>	<b>3,500</b>	<b>12,013</b>	<b>0</b>	<b>0.00</b>	<b>5,130</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
389	OTH NON-INST PROF TECH SV	0	90,060	90,410	0.00	40,000	0.00	0	0	0.00
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0</b>	<b>90,060</b>	<b>90,410</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
389	OTH NON-INST PROF TECH SV	5,061	61,934	62,405	0.00	61,330	0.00	0	0	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>5,061</b>	<b>61,934</b>	<b>62,405</b>	<b>0.00</b>	<b>61,330</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 758 VERNONIA SD</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	77,666	164,008	202,815	0.00	220,734	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	0	0	239,524	0.00	295,298	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>239,524</b>	<b>0.00</b>	<b>295,298</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0	0	239,524	0.00	295,298	0.00	0	0	0.00
<b>Total Fund 758 VERNONIA SD</b>	<b>89,471</b>	<b>164,008</b>	<b>509,963</b>	<b>0.00</b>	<b>526,740</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 759 WARRENTON-HAMMOND SD</b>									
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
310 INSTR PROF TECH SVCS	0	0	139,311	0.00	720	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>0</b>	<b>0</b>	<b>139,311</b>	<b>0.00</b>	<b>720</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
310 INSTR PROF TECH SVCS	39,596	21,479	36,048	0.00	35,380	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>39,596</b>	<b>21,479</b>	<b>36,048</b>	<b>0.00</b>	<b>35,380</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	39,596	21,479	175,359	0.00	36,100	0.00	0	0	0.00
<b>Function 2112 ATTENDANCE SERVICES</b>									
310 INSTR PROF TECH SVCS	0	888	1,520	0.00	1,520	0.00	0	0	0.00
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>0</b>	<b>888</b>	<b>1,520</b>	<b>0.00</b>	<b>1,520</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2139 OTHER HEALTH SERVICES</b>									
310 INSTR PROF TECH SVCS	80,623	70,833	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2139 OTHER HEALTH SERVICES</b>	<b>80,623</b>	<b>70,833</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
310 INSTR PROF TECH SVCS	0	88,541	151,257	0.00	163,358	0.00	0	0	0.00
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>0</b>	<b>88,541</b>	<b>151,257</b>	<b>0.00</b>	<b>163,358</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152 SPEECH PATHOLOGY SERVICES</b>									
310 INSTR PROF TECH SVCS	207,040	149,174	30,502	0.00	78,546	0.00	0	0	0.00
<b>Total Function 2152 SPEECH PATHOLOGY SERVICES</b>	<b>207,040</b>	<b>149,174</b>	<b>30,502</b>	<b>0.00</b>	<b>78,546</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160 OTH STUDENT TREATMENT SVC</b>									
310 INSTR PROF TECH SVCS	2,100	10,708	0	0.00	3,420	0.00	0	0	0.00
<b>Total Function 2160 OTH STUDENT TREATMENT SVC</b>	<b>2,100</b>	<b>10,708</b>	<b>0</b>	<b>0.00</b>	<b>3,420</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
389 OTH NON-INST PROF TECH SV	8,500	8,578	31,300	0.00	36,590	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>8,500</b>	<b>8,578</b>	<b>31,300</b>	<b>0.00</b>	<b>36,590</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 759 WARRENTON-HAMMOND SD</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	298,263	328,721	214,579	0.00	283,434	0.00	0	0	0.00
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	10,346	10,667	0	0.00	104,389	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>10,346</b>	<b>10,667</b>	<b>0</b>	<b>0.00</b>	<b>104,389</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	10,346	10,667	0	0.00	104,389	0.00	0	0	0.00
<b>Total Fund 759 WARRENTON-HAMMOND SD</b>	<b>348,205</b>	<b>360,867</b>	<b>389,938</b>	<b>0.00</b>	<b>423,923</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
<b>Fund 770 SAUVIE ISLAND ACADEMY</b>										
<b>Function 1121 MIDDLE/JR HIGH PROGRAMS</b>										
310 INSTR PROF TECH SVCS	0	16,800	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 1121 MIDDLE/JR HIGH PROGRAMS</b>	<b>0</b>	<b>16,800</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 1122 MID/JR HI EXTRACURRICULAR</b>										
310 INSTR PROF TECH SVCS	0	0	17,232	0.00	22,000	0.00	0	0	0.00	
<b>Total Function 1122 MID/JR HI EXTRACURRICULAR</b>	<b>0</b>	<b>0</b>	<b>17,232</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 1000 INSTRUCTION</b>	<b>0</b>	<b>16,800</b>	<b>17,232</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2112 ATTENDANCE SERVICES</b>										
310 INSTR PROF TECH SVCS	432	222	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2112 ATTENDANCE SERVICES</b>	<b>432</b>	<b>222</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>										
310 INSTR PROF TECH SVCS	200	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2520 FISCAL SERVICES</b>										
389 OTH NON-INST PROF TECH SV	7,380	7,565	7,755	0.00	25,000	0.00	0	0	0.00	
<b>Total Function 2520 FISCAL SERVICES</b>	<b>7,380</b>	<b>7,565</b>	<b>7,755</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2640 STAFF SERVICES</b>										
389 OTH NON-INST PROF TECH SV	0	0	2,000	0.00	3,000	0.00	0	0	0.00	
<b>Total Function 2640 STAFF SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2660 TECHNOLOGY SERVICES</b>										
389 OTH NON-INST PROF TECH SV	15,562	50,969	49,000	0.00	55,000	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	687	1,134	0	0.00	0	0.00	0	0	0.00	
480 COMPUTER HARDWARE	5,081	1,585	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>21,329</b>	<b>53,688</b>	<b>49,000</b>	<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>29,341</b>	<b>61,475</b>	<b>58,755</b>	<b>0.00</b>	<b>83,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 770 SAUVIE ISLAND ACADEMY</b>									
<b>Function 5300 APPORTIONMENT OF FUNDS</b>									
720 TRANSITS	526	13,047	168,529	0.00	69,451	0.00	0	0	0.00
<b>Total Function 5300 APPORTIONMENT OF FUNDS</b>	<b>526</b>	<b>13,047</b>	<b>168,529</b>	<b>0.00</b>	<b>69,451</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	526	13,047	168,529	0.00	69,451	0.00	0	0	0.00
<b>Total Fund 770 SAUVIE ISLAND ACADEMY</b>	29,868	91,322	244,516	0.00	174,451	0.00	0	0	0.00

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 780 NWRES D FOUNDATION GRANTS</b>									
<b>Function 1250 LESS RESTR PRG ST W/DISAB</b>									
410 CONSUMABLE MATER/SUPPLIES	0	5,674	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1250 LESS RESTR PRG ST W/DISAB</b>	<b>0</b>	<b>5,674</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1260 EARLY INTERVENTION</b>									
343 STUDENT TRAVEL OUT/DIST	0	1,285	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	5,059	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>0</b>	<b>6,344</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	0	12,018	0	0.00	0	0.00	0	0	0.00
<b>Function 2190 SVC DIRECTION STUDENT SUP</b>									
410 CONSUMABLE MATER/SUPPLIES	0	2,132	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2190 SVC DIRECTION STUDENT SUP</b>	<b>0</b>	<b>2,132</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	2,132	0	0.00	0	0.00	0	0	0.00
<b>Function 3390 OTHER COMMUNITY SERVICES</b>									
410 CONSUMABLE MATER/SUPPLIES	545	0	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	2,517	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	2,093	0	0.00	0	0.00	0	0	0.00
<b>Total Function 3390 OTHER COMMUNITY SERVICES</b>	<b>545</b>	<b>4,610</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE/COMMUNITY SVCS</b>	545	4,610	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 780 NWRES D FOUNDATION GRANTS</b>	<b>545</b>	<b>18,760</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual 21-22	Actual 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
<b>Fund 781 OAESD</b>									
<b>Function 2329 SERVICE CENTER ADMINISTRATION</b>									
112 CLASSIFIED SALARIES	0	0	0	0.00	100,000	0.00	0	0	0.00
113 ADMINISTRATORS	0	0	0	0.00	200,000	0.00	0	0	0.00
389 OTH NON-INST PROF TECH SV	0	0	0	0.00	600,000	0.00	0	0	0.00
410 CONSUMABLE MATER/SUPPLIES	0	0	0	0.00	120,000	0.00	0	0	0.00
460 NONCONSUMABLE ITEMS	0	0	0	0.00	120,000	0.00	0	0	0.00
<b>Total Function 2329 SERVICE CENTER ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,140,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0	0	0	0.00	1,140,000	0.00	0	0	0.00
<b>Function 5200 TRANSFERS OF FUNDS</b>									
715 TRANSFERS TO OTHER FUND	0	0	0	0.00	60,000	0.00	0	0	0.00
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	0	0	0	0.00	60,000	0.00	0	0	0.00
<b>Total Fund 781 OAESD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Northwest Regional Education Service District  
**2024–2025 PROPOSED/APPROVED BUDGET**

**APPENDIX**

## BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

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

## BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## BUDGET TERMINOLOGY (CONT.)

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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

**NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT  
2024-2025 RESOLUTION #24-007**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the Board of Directors of the Northwest Regional Education Service District hereby adopts the budget for fiscal year 2024-2025 in the total of \$275,705,296, now on file at the Administrative Office located at 5825 NE Ray Cir, Hillsboro, OR 97124.

**MAKING APPROPRIATIONS**

**BE IT RESOLVED** that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024 for the following purposes:

**GENERAL FUND**

Support Services	\$	12,786,839
Debt Service	\$	112,053
Transfers	\$	53,584,386
Contingency	\$	1,975,280
<b>Total General Fund</b>	<b>\$</b>	<b>68,458,559</b>
Unappropriated	\$	4,000,000

**SPECIAL REVENUE FUND**

Instruction	\$	68,150,067
Support Services	\$	40,967,254
Community Services	\$	3,379,290
Transfers	\$	2,811,489
Transits	\$	8,664,760
<b>Total Special Revenue Fund</b>	<b>\$</b>	<b>123,972,861</b>
Unappropriated	\$	-

**DEBT SERVICE FUND**

Debt Service	\$	1,318,000
Contingency		
<b>Total Debt Service Fund</b>	<b>\$</b>	<b>1,318,000</b>
Unappropriated	\$	-

**CAPITAL PROJECTS FUND**

Support Services	\$	850,000
Building Improvement	\$	10,347,210
<b>Total Capital Projects Fund</b>	<b>\$</b>	<b>11,197,210</b>
Unappropriated	\$	-

**ENTERPRISE FUNDS**

Instruction	\$	353,934
Support Services	\$	11,576,290
<b>Total General Fund</b>	<b>\$</b>	<b>11,930,224</b>
Unappropriated	\$	-

**TRUST & AGENCY FUNDS**

Instruction	\$	16,055,422
Support Services	\$	14,528,803
Community Services	\$	100,000
Transfers	\$	1,191,657
Transits	\$	22,952,560
<b>Total General Fund</b>	<b>\$</b>	<b>54,828,442</b>
Unappropriated	\$	-

<b>TOTAL APPROPRIATIONS, All Funds</b>	<b>\$</b>	<b>271,705,296</b>
Total Unappropriated Amounts	\$	4,000,000
<b>TOTAL ADOPTED BUDGET</b>	<b>\$</b>	<b>275,705,296</b>

**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 2024-2025:

- (1) At the rate of \$0.1538 per \$1,000 of assessed value for permanent tax rate

**CATEGORIZING THE TAX**

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

**Subject to the Education Limitation**

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

**Excluded from Limitation**

General Obligation Bond Debt Service \$0

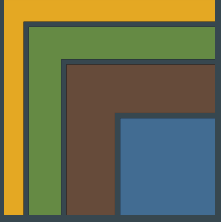
The above resolution statements were approved and declared adopted on the 11th day of June 2024.

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Doug Dougherty, Board Chair

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Dan Goldman, Superintendent



# **SUPERINTENDENTS REPORT**



## **Superintendent Office Report**

### **June 2024**

#### **That's (almost) a wrap! Thank you for another year of service and support.**

As the 2023-24 school year comes to a close, I want to thank the Board for its guidance and volunteer contributions throughout a challenging school year.

This time of year, teams across the organization are engaged in culminating events, celebrating successes, and collecting year-end data to measure their impact. Thirteen of our team members are not only celebrating the school year wrap, but a conclusion to their storied careers in education. Make sure to [thumb through the photos and accolades of our retiring educators](#), including some fun photos from Levi Anderson in the 90s.

In the past week alone, our Cascade & Pacific Academies held a graduation ceremony for students, our team collaborated with several agency and nonprofit partners to host a PowWow in Hillsboro in honor of indigenous graduates in the region, several of us attended the foundation fundraiser, and elementary to high school aged students delivered, yes delivered, professional development to educators to rave reviews at our Cascade Alliance For Equity (CAFE) Summit...to name just a few things going on here at the ESD.

You can find a more detailed write-up of the CAFE event and foundation fundraiser in our monthly newsletter which will be published by the time we meet for our general session. The newsletter also provides a year-end review of the work our equity learning teams embarked on this school year. I'm incredibly proud of how I've seen that work grow over the last few years thanks to our equity and family partnerships team.

#### **Component School Districts Appoint New Superintendents**

Four school districts in our region recently announced new leaders.

- Tigard-Tualatin School District selected Dr. Iton Udosenata, currently deputy superintendent at Salem-Keizer District.
- Sherwood School District selected Dr. Aaron Downs, the current superintendent of Canby School District.
- Forest Grove selected Dr. Suzanne West, currently the director of strategic initiatives at Salem-Keizer Public Schools.
- Rainier School District selected Chad Holloway, who is currently in charge of maintenance, transportation and alternative education at Nestucca Valley School District.

I'm making the rounds to meet with each of these folks. In addition to the four that were recently announced, Astoria School District is placing an interim superintendent to lead the district while Superintendent Craig Hoppes is on medical leave.



Obviously this means some of our district leaders are vacating their positions. At our last regional superintendent meeting of the year, we bid farewell to four of our superintendents: David Parker (Forest Grove), Jeremy Lyon (Sherwood), and Dr. Sue Rieke-Smith (Tigard-Tualatin) are retiring. Dr. Joseph Hattrick (Rainier) has accepted the superintendent position in Ashland. Congratulations to these excellent educators.

## Oregon HR Director of the Year

I'm proud to share that our Chief Human Resources Officer Debbie Simons was named the Oregon HR Director of the Year by the Oregon School Personnel Association (OSPA). It's clear that Debbie is not only an incredible asset to our organization, but to the entire state! Debbie is pictured with her new honor and OSPA Education & Leadership Training Director Marsha Moyer. We'll have the opportunity to celebrate this accomplishment in the recognition and good news segment of our meeting. Congratulations Debbie!



## Facility Renovation Progress

Demolition is nearly complete and the construction process is starting to ramp up with the new early learning facility located on Aloclek Drive in Hillsboro. We are currently on schedule for substantial completion by the end of January and no "major" skeletons have been found during demolition. The general contractor has described the building as having "solid bones." A positive report.

We are in the process of putting together a committee to recommend the name of the new Hillsboro facility. Here is the [policy](#) governing facility naming for reference. Board members should let me know if they would like to be on this committee.

## **Oregon Revenue Forecast**

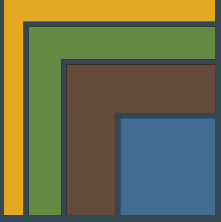
We have reached the fiscal mid-point for the 2023-25 biennial budget period with this month's release of the June Economic and Revenue Forecast. Legislators again received positive financial news. The Forecast showed another surge that is projected to generate an additional \$532 million in Net General Fund and Lottery resources for the 2023-25 biennium (compared to the March 2024 Forecast). At the half-way-through the biennium mark, we are seeing the first projected personal kicker of \$582.2 million; the projected corporate kicker grew by \$5 million to \$558.1 million.

As we reflect on this positive forecast, along with strong reserves and stable budget numbers, I want to remind the Board of the need to make a clear and convincing case to increase state funding in public school programs to meet the increased, and increasingly complex, needs of our students as we look toward the 2025 Session. We will turn to specific advocacy strategies and event planning in the fall.

## **Hillsboro Appoints Dorian Russell to NWRESD Board**

Lastly this evening, I am happy to report that the HSD board took action last week to appoint Dorian Russell to the ESD Board. I attended the HSD board meeting and was impressed with Dorian's commitment to improving our public service systems and their desire to personally serve in ways that open doors of opportunity to those most marginalized in our communities. [Here is what Dorian submitted to HSD](#) to assist in their decision making. Dorian will attend this evening's NWRESD board meeting to take the oath of office at the very end of the agenda.

I'd like to take a moment here to thank Yadira Martinez for her two+ years of service with the ESD. Yadira has volunteered with us even as she juggled being a dental student, working full time, and being a great mom to her kids in the Hillsboro schools. Thank you Yadira!



# RECOGNITION & GOOD NEWS



5825 NE Ray Circle Hillsboro,  
OR 97124-6436

May 24, 2024

To Jodi Johnson, Pre-ETS Provider:

It is my pleasure to inform you that our board of directors plans to recognize you at its upcoming regular board meeting, scheduled to take place at 5:40 p.m. on June 11 at the Washington Service Center (5825 NE Ray Cir, Hillsboro, OR 97124).

Jodi Johnson has been a wonderful community partner for the last seven years. She was introduced to Cascade/Pacific Academies as a Transition Network Facilitator and Pre-Employment Service Provider. She helps us support students with self discovery, developing interests and preparing for success after graduation. She uses strategies like motivational interviewing, disability disclosure, job club, drivers permit training, interest surveys, group guided discussions, and person centered plans.

Ron Dolen, a teacher at Pacific Academy, had this to say about Jodi:

*"Jodi Johnson is a gem – she is a caring, hard-working community partner who has worked closely with high school juniors and seniors in our Careers class for many years. She leads thoughtful discussions and activities to help students gain a better understanding of themselves and how to realistically achieve their career goals – particularly overcoming barriers – making a safe space where everyone feels heard. Jodi emphasizes the importance of self-advocacy in the workplace. Thank you, Jodi!"*

Our board will ask questions to get to know you better, such as:

- Can you share any memorable success stories from your seven years working with our students?
- What are some of the most persistent challenges our students face after high school?
- What makes Cascade and Pacific teachers and staff unique?

The "Recognition and Good News" agenda item is scheduled to take place at 5:55 p.m. It typically takes 10 to 15 minutes to get through introductions and board questions. Please RSVP and send any questions to Valerie White at [vwhite@nwresd.k12.or.us](mailto:vwhite@nwresd.k12.or.us) or 503.614.1401. [Meeting information is posted at nwresd.org](#). A complete agenda will be posted to this page by the Friday before the board meeting is scheduled to take place.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dan Goldman", with a stylized flourish at the end.

Dan Goldman  
Superintendent

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■ Clatsop County  
503-325-2862  
785 Alameda Avenue  
Astoria, OR 97103

■ Columbia County  
503-366-4100  
800 Port Avenue  
St. Helens, OR 97051

■ Tillamook County  
503-842-8423  
2515 3rd Street  
Tillamook, OR 97141

■ Washington County  
503-614-1428  
5825 NE Ray Circle  
Hillsboro, OR 97124





5825 NE Ray Circle Hillsboro,  
OR 97124-6436

May 24, 2024

To Debbie Simons, Chief Human Resources Director:

It is my pleasure to inform you that our board of directors plans to recognize you at its upcoming regular board meeting, scheduled to take place at 5:40 p.m. on June 11 at the Washington Service Center (5825 NE Ray Cir, Hillsboro, OR 97124). We look forward to celebrating your recent achievement of being named HR Director of the Year by the Oregon School Personnel Association (OSPA)!

Here is what OSPA leaders had to say about why you're so deserving of this recognition:

*"Debbie is without question the most willing HR leader in the state of Oregon when it comes to service at the state level, on committees, informing legislation, serving in her professional role as a Board member, and holding the highest standards with regard to professional conduct, preparation and performance. She is an outstanding resource and always willing to help a colleague or someone with a question or advice. She is the consummate HR leader and professional!" - OSPA Executive Director Dr. Tim Yeomans*

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*"Debbie consistently demonstrates a strategic mindset and a deep commitment to employee development, driving initiatives that effectively attract, retain, and nurture top talent. Her adept use of data-driven insights to guide best practices is exemplary, ensuring that HR processes align with organizational goals and foster continuous improvement.*

*Debbie's leadership is marked by effective communication, empathetic guidance, and a steadfast commitment to inclusivity for all stakeholders, creating an environment where every individual feels valued and empowered to thrive. Her talent for fostering a culture of excellence is evident in her ability to navigate complex situations with grace and professionalism, earning her reputation as a gifted and talented leader. Debbie's favorite saying, "Not my monkeys, not my circus," encapsulates her ability to stay focused amidst challenges, serving as an excellent ringmaster in navigating organizational dynamics."*

**- OSPA Education & Leadership Training Director Marsha Benjamin Moyer**

Sincerely,

A blue ink handwritten signature of Dan Goldman, consisting of a stylized 'D' and 'G' connected by a wavy line.

Dan Goldman  
Superintendent

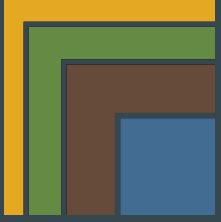
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5825 NE Ray Circle  
Hillsboro, OR 97124



# CONSENT AGENDA



# Northwest Regional Education Service District

June 11 , 2024

TO: NWRESD Board of Directors

FR: Valerie White, NWRESD Board Secretary

RE: May 2024 Board Minutes

## EXPLANATION:

Please find your May 2024 Board Minutes attached below, prepared by Valerie White, Board Secretary.

PRESENTER(S):

Valerie White, NWRESD Board Secretary

SUPPLEMENTARY MATERIALS:

[May 14 Budget Committee & General Session Minutes](#)

[May 21 Executive & Special Session Minutes](#)

RECOMMENDATION:

To approve the May 2024 NWRESD Board Minutes as presented.

PROPOSED MOTION:

"I move to approve the May 2024 NWRESD Board Minutes as presented."

# Meeting Minutes of the NWRESD Board of Directors

May 14, 2024 | 4:30 pm | Hybrid



## ***BUDGET COMMITTEE MEETING***

CALL TO ORDER - Chair Dougherty called the Budget Committee Meeting to order at 4:32 pm

**Budget Committee in Attendance:** Clinton Nelson, Jaimie Rhodes, Greg Kintz, Alexander Flores, Jim Helmen, Jill Zurschmeide, Shannon Emerson, Sheila Roley, Jon Graves, Jessica O'Donnell.

**Board in Attendance:** Becky Tymchuk, Chris Riley, Doug Dougherty, Paul Jarrell, Yadira Martinez, Ernest Stephens, Maureen Wolf, Tony Erickson

**Staff in Attendance:** Dan Goldman, Debbie Simons, Stuart Long, Valerie White, Jordan Ely, Megan McCarter, Cathleen Jensen, Stacy Rager, Kelsey Soltysiak, Tera VanDyke, Aaron Sackett

**Guests:** Laura Dougherty, Stacie Chan

PLEDGE OF ALLEGIANCE / LAND ACKNOWLEDGEMENT - Chair Dougherty led the board in the pledge of allegiance and provided the land acknowledgement.

REVIEW AGENDA & ROLE OF THE BUDGET COMMITTEE - Superintendent Goldman reviewed the agenda and role of the budget committee.

ELECTION OF BUDGET COMMITTEE CHAIR - Chair Dougherty opened the floor to nominations for Budget Committee Chair. Director Riley nominated Budget Committee Member Greg Kintz. Budget Committee Member Clint Nelson seconded the nomination. No other nominations were heard and Budget Committee Member Greg Kintz was elected unanimously.

BUDGET PRESENTATION/QUESTIONS/DELIBERATIONS - Superintendent Goldman reviewed the fiscal health of the ESD, the general sense of education funding in Oregon, alignment of resources to the strategic plan and the budget development process. CFO Ely reviewed the proposed budget document in detail.

BUDGET COMMITTEE QUESTIONS/DELIBERATIONS - Budget Committee Chair Kintz asked a clarifying question about a specific budget line item. Superintendent Goldman explained that this budget line item amount had been moved to a different fund account due to a change in funding source. Budget Committee Member Zurschmeide asked a clarifying question about the percentage decline in student numbers being served by NWRESD. CFO Ely clarified the number of students the NWRESD has lost post-pandemic. Budget Committee Member Rhodes asked how early learning budget and position cuts to our region compared to other early learning programs around the state. Superintendent Goldman responded with examples from other agencies, compared their number of position cuts to NWRESD cuts and discussed the differences of each program's approach to biennium funding. Budget Committee Member Clint Nelson asked a clarifying question about causes of student number decline in the state of Oregon. CFO Ely stated that the state of Oregon does not have a firm accounting of the causes. Superintendent Goldman noted that there is a good deal of anecdotal evidence, but no firm reasoning offered by the State of Oregon.

PUBLIC COMMENT - Budget Committee Chair Kintz read the Public Participation in Board Meetings guidelines. Brad Battles introduced themselves, reported their home address and addressed the board for 3 minutes.

BUDGET APPROVAL - Budget Committee Chair Greg Kintz entertained a motion by Director Riley to approve the budget as presented. The motion was seconded by Director Tymchuk. The budget was approved with votes as follows:

*Yeas (17): Board Directors Tymchuk, Jarrell, Riley, Martinez, Stephens, Wolf, Erickson and Chair Dougherty  
Committee Members Kintz, Nelson, Flores, Helmen, Zurschmeide, Emerson, Roley, Graves & O'Donnell.*

*Nays (1): Budget Committee Member Rhodes.*

Budget Committee Chair Greg Kintz entertained a motion by Director Riley to approve the tax rate as presented. The motion was seconded by Director Jarrell. The tax rate was approved with votes as follows:

*Yeas (17): Board Directors Tymchuk, Jarrell, Riley, Martinez, Stephens, Wolf, Erickson and Chair Dougherty.*

*Committee Members Kintz, Nelson, Rhodes, Helmen, Zurschmeide, Emerson, Roley, Graves & O'Donnell.*

*Nays (1): Budget Committee Member Flores.*

ADJOURN BUDGET MEETING - Budget Committee Chair Kintz adjourned the Budget Committee Meeting at 5:29 pm

## ***GENERAL SESSION***

CALL TO ORDER - Chair Dougherty called the general session to order at 5:41 pm

**Board Attendance:** (in person) Becky Tymchuk, Chris Riley, Doug Dougherty, Paul Jarrell, Yadira Martinez (via zoom) Ernest Stephens, Maureen Wolf, Tony Erickson

**Staff Attendance:** Dan Goldman, Debbie Simons, Stuart Long, Valerie White, Jordan Ely, Megan McCarter, Cathleen Jensen, Stacy Rager, Kelsey Soltysiak, John Peplinski, Jerome Townsend, Sara Franklin

**Guests:** Laura Dougherty, Stacie Chan, Sarah Foster, Sadako Hattori, Joel Sebastian, Ross Tomlin, Ginger Gamboa

AGENDA REVIEW/REVISION - Superintendent Goldman noted two changes. First, a revised personnel action report which was provided to the board. Second, an error was found in the April 2024 Financial report in the consent agenda. Recommendation was made to move agenda item 5C. to the action agenda as item 7D.

SUPERINTENDENT REPORT - Superintendent Goldman reviewed his report to the board as presented. Licensed educators appreciation week, budget reductions & advocacy, early learning hub staff meeting with Governor Kotek, the CTE AI conference which occurred earlier in the day and upcoming events led by NWRESD staff and programs.

RECOGNITION AND GOOD NEWS - Kelsey Soltysiak, Communications Director, introduced Sarah Foster, executive director of STEM Like a Girl and volunteer and NWRESD staff member Sadako Hattori. Sarah Foster discussed her background and path to founding STEM Like a Girl. She described workshops and activities which STEM Like a Girl offers to students and families. Sadako Hattori discussed her volunteerism and assistance in fostering a partnership between STEM Like a Girl and NWRESD with regard to providing space, marketing and possible expansion to component districts. Directors Tymchuk, Stephens and Martinez asked Sarah questions about workshop attendance, cost of participation, Spanish language STEM events, partnerships with other STEM organizations and addition of physics and biology programming in the future.

Chair Dougherty introduced former NWRESD board member, Ross Tomlin, and noted his 7 years of service to the board. Superintendent Goldman welcomed Ross and thanked him for his service to the NWRESD board of directors and mentioned the plaque made by Hillsboro School District students for Ross. Ross told the board he missed our board meetings and that he will run for an open board position for Bend-LaPine School District.

CONSENT AGENDA - Chair Dougherty entertained a motion by Director Riley to approve the consent agenda with agenda revisions as noted at the start of the session. The motion was seconded by Director Jarrell and approved unanimously.

#### REPORTS AND DISCUSSION

**Cyber Security & Internet Resiliency** - CIO Stuart Long discussed work which CTE and NWRESD have completed with regard to cybersecurity and internet resiliency efforts. Directors Stephens and Tymchuk asked clarifying questions about network protections in place in the event of a cyber attack, bandwidth capacity within the network in the case of outages or high traffic situations, plans for Beaverton school district's connection to our network and partnerships with that district which were answered by CIO Long.

**Dual Credit Program Report** - Director Jerome Townsend, Willamette Promise Coordinator Joel Sebastian and NWRESD Professional Learning Coach Sara Franklin presented a Dual Credit Program update. Chair Dougherty and Director Jarrell asked clarifying questions about coordination and access to dual credit offerings with districts, coordination of course numbering and titles and transfer options within the state of Oregon which were answered by Joel Sebastian. Superintendent Goldman noted the progress made within Oregon with the standardization of transferability and also noted the work still needed.

**First Read Policies: GBN/JBA, GBNAB/JHFE, DDB** - CHRO Debbie Simons presented the noted first read policies as recommended by OSBA to the board. Director Tymchuk asked clarifying questions about the meaning of highlighted and underlined portions and clarification of specific wording included in policy.

**Administrative Reports** - Superintendent Goldman encouraged board members and community members to review department administrative reports included in the board packet.

#### ACTION ITEMS

**Resolution 24-006: Pride Month** - Director Liwaru read Resolution 24-006: Pride Month into the record. Chair Dougherty entertained a motion by Director Riley to approve Resolution 24-006: Pride Month. The motion was seconded by Director Stephens and approved unanimously.

**Resolution 24-008: Juneteenth Independence Day** - Liwaru read Resolution 24-008: Juneteenth Independence Day into the record. Chair Dougherty entertained a motion by Director Stephens to approve Resolution 24-008: Juneteenth Independence Day. The motion was seconded by Director Riley and approved unanimously. Liwaru noted the resources included on the final page of this resolution and invited board members and NWRESD staff to attend events therein. Superintendent Goldman and Director Jarrell noted their appreciation for the work of the Equity and Family Partnerships Department staff and the resources offered.

**Resolution 24-007: 2023-24 Supplemental Budget** - CFO Jordan Ely presented the supplemental budget resolution for 2023-24 to the board, noting changes in transfers between funds as well as additional funding sources, making a supplemental budget resolution necessary. Chair Dougherty entertained a motion by Director Riley to approve Resolution 24-007: 2023-24 Supplemental Budget. The motion was seconded by Director Jarrell and approved unanimously.

**April 2024 Financial Report** - Jordan Ely, CFO, reviewed the April 2024 Financial Report, noting the error made which required the agenda revision, moving this item from consent to action. Director Tymchuk asked a clarifying question regarding debt service transfers. Chair Dougherty entertained a motion by Director Riley to accept the April 2024 Financial Report as presented. The motion was seconded by Director Tymchuk and approved unanimously.

BOARD MEMBER COMMENTS - Director Riley encouraged board members and community members to attend the NWRESD Foundation fundraising event on May 30, 2024. Chair Dougherty noted that the Superintendent's evaluation surveys, self-reflection and contract information had been reviewed by the Superintendent Evaluation

Committee. He read comments included in surveys from district superintendents and cabinet members, noted that an evaluation letter had been presented to the superintendent in April. Finally, he expressed his appreciation of Superintendent Goldman's focus on students.

ADJOURN - Chair Dougherty adjourned the meeting at 7:26 pm.

# Minutes of Special Session of the NWRESD Board of Directors

May 21, 2024 | 4:30 pm | virtual



## **EXECUTIVE SESSION** [Executive Session Statement](#)

*Board:* Vice Chair Maureen Wolf, Becky Tymchuk, Chris Riley, Yadira Martinez, Tony Erickson, Paul Jarrell.

*Staff:* Dan Goldman, Debbie Simons, Carol Helfer, Valerie White, Ginger Gamboa, probationary staff member.

*Guest:* Mike Porter, board legal counsel

**CALL TO ORDER** - Vice Chair Wolf called this executive session to order at 4:35 pm.

[192.660\(2\)\(b\)](#) To consider the dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent who does not request an open hearing.

**HEARING** - Probationary staff member and NWEA representative spent approximately 11 minutes presenting their rationale for the board to reverse their non-renewal status. Administration spent approximately 8 minutes presenting rationale why the board should uphold their recommendation to non-renew the probationary contract of this probationary staff member. Administration and staff excused. Board consulted with legal counsel.

**ADJOURN** - Vice Chair Wolf adjourned executive session at 5:08 pm.

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## **SPECIAL SESSION**

*Board:* Vice Chair Maureen Wolf, Becky Tymchuk, Chris Riley, Yadira Martinez, Tony Erickson, Paul Jarrell.

*Staff:* Dan Goldman, Debbie Simons, Carol Helfer, Valerie White, Ginger Gamboa, probationary staff member.

*Guest:* Mike Porter, board legal counsel

**CALL TO ORDER** - Vice Chair Wolf called this special session to order at 5:12 pm.

**EMPLOYMENT ACTION** - Vice Chair Wolf entertained a motion by Director Jarrell to uphold the decision of the NWRESD Board of Directors to non-renew this probationary staff member's contract. The motion was seconded by Director Riley and approved unanimously. Vice Chair Wolf communicated that a decision letter would be provided to staff within 5 working days.

**ADJOURN** Vice Chair Wolf adjourned this special session at 5:16 pm.



# Northwest Regional Education Service District

June 3, 2024

TO: Board of Directors

FR: Debbie Simons - Chief Human Resources Officer

RE: May 2024 Personnel Report

EXPLANATION:

Please see the attached personnel report prepared by Lysie Scharpf, Human Resources Specialist.

PRESENTER(S):

Debbie Simons - Chief Human Resources Officer

SUPPLEMENTARY MATERIALS:

[May 2024 Personnel Report](#)

RECOMMENDATION:

To approve the May 2024 Personnel Report as presented.

PROPOSED MOTION:

"I move to approve the May 2024 Personnel Report as presented."



# Northwest Regional Education Service District

## PERSONNEL REPORT

May 6, 2024 - June 3, 2024

### New Hires

Name	Position	Department	Building	New Hire/ Transfer	Tentative Start Date
Catherine Light	ASD Consultant	Special Student Services	Columbia Service Center	New Hire	08/23/2024
Rachael Parker	NW Parenting Education Program Specialist	Early Learning	Washington Service Center	Transfer	07/08/2024
Julie Jacobs	Speech Language Pathology Assistant	Special Student Services	Gaston School District	New Hire	08/26/2024
Esthefania Aguiar	EI/ECSE Eval & Intake Admin Specialist	Early Learning	Washington Service Center	Transfer	05/28/2024
Mariana Whitney	Behavior Assistant	Social Emotional Learning Schools	Cascade & Pacific Academy	Transfer	08/26/2024
Hope Johnson	Behavior Assistant	Social Emotional Learning Schools	Cascade & Pacific Academy	Transfer	08/26/2024
Timothy Klee	Behavior Assistant	Social Emotional Learning Schools	Cascade & Pacific Academy	Transfer	08/26/2024
Luke Bussell	Behavior Assistant	Social Emotional Learning Schools	Cascade & Pacific Academy	Transfer	08/26/2024
Patty Helton	ASD Consultant	Special Student Services	Washington & Columbia Counties	New Hire	08/22/2024

Tracy Zell	Coordinator	Early Learning	Washington Service Center	Transfer	07/01/2024
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## Resignations, Retirements & Separations

Name	Position	Department/ Location	Last Day of Employment	Details/ Comments
Lisa Regier	School Psychologist	Early Learning – Washington Service Center	June 7, 2024	Resignation
Heather Botcheos	Principal	Early Learning – Tualatin Early Childhood Center	May 31, 2024	Resignation
Michael Hidding	NOSS School & Family Engagement Liaison	Instructional Services - Washington Service Center	May 15, 2024	Separation
Lisa Eyre	Speech Language Pathologist	Early Learning – Beaverton Early Childhood Center	June 7, 2024	Resignation
Samantha Hernandez	Instructional Assistant	Early Learning – Hillsboro Early Childhood Center	May 31, 2024	Resignation
Elisha Rios	Licensed Physical Therapy Assistant	Special Student Services - Hillsboro School District	June 14, 2024	Resignation
Adriana Carolina Romero Ramirez	Foreign language Translator	Communications - Washington Service Center	June 30, 2024	Separation

## Currently Advertised Vacancies

\*\*Currently Advertised Vacancies is a snapshot in time for jobs currently posted as of 6.3.24.\*\*

Open Position	Category	Department	Original Post Date	Comments
Teacher of the Visually Impaired – WSC – FOUR OPEN POSITIONS	Licensed	Special Student Services	03/11/2024	4.0 FTE Total – Vacancy (1.0), Retirement (1.0), Resignation (1.0), Previously filled by Contractor (1.0)
Speech Language Pathology Assistant – Rainier School District	Classified	Special Student Services	04/19/2024	0.80 FTE – For 24/25 SY, previously vacant
Speech Language Pathology Assistant – Neah-Kah-Nie School District	Classified	Special Student Services	04/19/2024	0.80 FTE – For 24/25 SY, staff transfer
Speech Language Pathologist – Columbia County School Districts – 2 open positions	Licensed	Special Student Services	04/23/2024	2.0 FTE – For 24/25 SY -Resignation & previously vacant
Speech Language Pathologist – Tigard Tualatin School District Middle and High School – 2 open positions	Licensed	Special Student Services	04/24/2024	2.0 FTE – For 24/25 SY – previously filled by contractors
Speech Language Pathologist – Tillamook & Neah-Kah-Nie School Districts – 2 open positions	Licensed	Special Student Services	04/29/2024	2.0 FTE – For 24/25 SY – previously filled by contractors

Speech Language Pathologist – Tillamook Service Center	Licensed	Early Learning	05/01/2024	1.0 FTE – Resignation
Instructional Assistant - Columbia Service Center - 3 open positions	Classified	Early Learning	05/14/2024	0.9375 FTE each - Resignation
Occupational Therapist - Columbia Service Center - 2 open positions	Licensed	Early Learning	05/14/2024	1.0 FTE– previously filled by contractor 1.0 FTE - Transfer
Occupational Therapy Assistant - Seaside School District	Classified	Special Student Services	05/17/2024	1.0 FTE - New Position for 24/25 SY
Speech Language Pathologist - ASD Eval Team - WSC	Licensed	Early Learning	05/20/2024	1.0 FTE – Resignation
School Psychologist - TECC	Licensed	Early Learning	05/22/2024	1.0 FTE – Resignation
Special Education Teacher - St. Helens SEL Program - 3 open positions	Licensed	Social Emotional Learning Schools	05/22/2024	1.0 FTE each – New Positions for 24/25 SY
Instructional Assistant - St. Helens SEL Program - 11 open positions	Classified	Social Emotional Learning Schools	05/22/2024	0.9375 FTE each – New Positions for 24/25 SY
Migrant Recruiter	Classified	Instructional Services	05/30/2024	1.0 FTE - Previously unfilled
NOSS School & Family Engagement Liaison	Classified	Instructional Services - NOSS	05/23/2024	1.0 FTE - Termination
NOSS Licensed Practical Nurse	Unrepresented	Instructional Services - NOSS	05/15/2024	0.74 FTE - Previously Unfilled

NOSS Licensed Practical Nurse - 3 open positions	Unrepresented	Instructional Services - NOSS	05/16/2024	0.74 FTE each - Previously Unfilled
NOSS Field Instructor - 5 open positions	Unrepresented	Instructional Services - NOSS	05/15/2024	0.74 FTE each - Resignations
NOSS Program Leader - 6 open positions	Unrepresented	Instructional Services - NOSS	05/17/2024	0.74 FTE each - Resignations



# Northwest Regional Education Service District

June 11, 2024

TO: Board of Directors

FR: Debbie Simons; Chief Human Resources Officer

RE: Proposed Adoption of Policies DDB, GBNAB/JHFE & GBN/JBA Update

## EXPLANATION:

**Policy DDB: Contract Programs and Services to Component Districts Summary** Any component school district that participates in the Core of the Local Service Plan will receive a 10% discount on all contracted services. The discounted price shall be reflected in Local Service Plan pricing. Any non-participating district or non-component district wishing to purchase services from the ESD may request a quote for service pricing from the Chief Financial Officer.

**Policy GBNAB/JHFE: Suspected Abuse of a Child Reporting Requirements Summary** The Oregon Department of Human Services (DHS) reports the purpose of Senate Bill 231 (2023) was to align state law with the agency's current process for receiving child abuse reporting, through a centralized child abuse reporting system established by DHS. These changes do not change how reports are made and must still be submitted to DHS as directed or to a law enforcement agency.

### **Policy GBN/JBA: Sexual Harassment Summary**

House Bill 2280 (2023 Legislature) modified the definition of sexual harassment affecting schools. The revised definition changes the meaning of assault within the sexual harassment context and adds a section describing the meaning of "without consent," which is also a new definition added to the law. Rule revisions have been adopted by the State Board and are also reflected in the recommended changes. When considering these recommended revisions, please review the designated names and positions listed for receiving such reports and amend as needed.

PRESENTER(S):

Debbie Simons, Chief Human Resources Officer

SUPPLEMENTARY MATERIALS:

[DDB: Contract Programs and Services to Component Districts](#)  
[GBNAB/JHFE: Suspected Abuse of a Child Reporting Requirements](#)  
[GBN/JBA Sexual Harassment- Update](#)  
[DELETE GBN/JBA Sexual Harassment](#)

RECOMMENDATION:

Deletion & Adoption of policies as presented.

PROPOSED MOTION:

"I propose the deletion of existing policy GBN/JBA and the adoption of Policies DDB, GBNAB/JHFE & updated GBN/JBA as presented."

## Contract Programs and Services to Component Districts

The NWRESD shall provide contract programs, services and facilities to component school districts by agreement. Contract programs, services and facilities may include, but are not limited to: administration and board services, communication services, instruction and school improvement services, special student services, technology services, support services and any other relevant services. Contract programs and services to component school districts may be provided if the programs and services are part of the Local Service Plan, are provided pursuant to a business plan, and the primary purpose of the programs and services is to address a need of component school districts.

In view of the differing needs of component school districts, the NWRESD will use varied and flexible delivery modes and will give component school districts the opportunity to participate in decisions about what services will be offered. The NWRESD shall submit proposals for contract programs and services to component school districts for approval to ensure that they receive information about the costs and benefits of the proposed programs and services.

NWRESD expenditures for contracted programs and services are limited to the funds received for the purpose specified in the contract. The NWRESD shall include contracted programs and services in its annual financial report. Such contracts are not subject to Local Budget Law.

Any component school district that participates in the Core of the Local Service Plan will receive a 10% discount on all contracted services. The discounted price shall be reflected in Local Service Plan pricing. Any non-participating district or non-component district wishing to purchase services from the ESD may request a quote for service pricing from the Chief Financial Officer.

END OF POLICY

### Legal Reference(s):

- [ORS 334.005 \(4\)](#)
- [ORS 334.175](#)
- [OAR 581-024-0285](#)

# Northwest Regional ESD

Code: GBNAB/JHFE  
Adopted: 6/16/2020, 1/10/2023, 6/11/24

## Suspected Abuse of a Child Reporting Requirements

Any ESD employee who has reasonable cause to believe that **any child** with whom the employee has come in contact has suffered abuse<sup>1</sup> shall immediately make a report to Oregon Department of Human Services (DHS) through the centralized child abuse reporting system<sup>[2]</sup> or to a law enforcement agency within the county where the person making the report is located at the time of the contact. Any ESD employee who has reasonable cause to believe that **any person**<sup>3</sup> with whom the employee is in contact has abused a child shall immediately report in the same manner. The report must contain, if known, the names and addresses of the child and the parents of the child or other persons responsible for the child's care, the child's age, the nature and extent of the suspected abuse, including any evidence of previous abuse, the explanation given for the suspected abuse, any other information that the person making the report believes might be helpful in establishing the possible cause of the abuse and the identity of a possible perpetrator.

Abuse of a child by ESD employees, contractors<sup>4</sup>, agents<sup>5</sup>, volunteers<sup>6</sup>, or students is prohibited and will not be tolerated. All ESD employees, contractors, agents, volunteers and students are subject to this policy and the accompanying administrative regulations.

Any ESD employee who has reasonable cause to believe that another ESD employee, contractor, agent, volunteer or student has engaged in abuse, or that a student has been subjected to abuse by another ESD employee, contractor, agent, volunteer or student shall immediately report such to DHS through its centralized child abuse reporting system or to a law enforcement agency, and to a designated licensed administrator.

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<sup>1</sup> Includes the neglect of a child as it is defined in ORS 419B.005.

<sup>2</sup> How to report abuse or neglect: [Oregon DHS](#). Call 855-503-SAFE (7233)

<sup>3</sup> "Person" could include adult, student or other child.

<sup>4</sup> "Contractor" means a person providing services to the ESD under a contract in a manner that requires the person to have direct, unsupervised contact with students.

<sup>5</sup> "Agent" means a person acting as an agent for the ESD in a manner that requires the person to have direct, unsupervised contact with students.

<sup>6</sup> "Volunteer" means a person acting as a volunteer for the ESD in a manner that requires the person to have direct, unsupervised contact with students.



The ESD will designate a <sup>{7}</sup>licensed administrator and an alternate licensed administrator, in the event that the designated licensed administrator is the suspected abuser, for each school building to receive reports of suspected abuse of a child by ESD employees, contractors, agents, volunteers or students.

If the superintendent is the alleged perpetrator the report shall be submitted to the Chief Human Resources Officer who shall refer the report to the Board chair.

The ESD will post the names and contact information of the designees for each school building designated to receive reports of suspected abuse and the procedures in GBNAB/JHFE-AR(1) ) - Reporting of Suspected Abuse of a Child the designee will follow upon receipt of a report, the contact information for making a report to law enforcement or the centralized child abuse reporting system of DHS, and a statement that this duty to report suspected abuse is in addition to the requirements of reporting to the designated licensed administrator.

When a designee receives a report of suspected abuse, the designee will follow procedure established by the ESD and set forth in administrative regulation GBNAB/JHFE-AR(1) - Reporting of Suspected Abuse of a Child. All such reports of suspected abuse will be reported to a law enforcement agency or DHS for investigation, and the agency will complete an investigation regardless of any changes in the relationship or duties of the person who is the alleged abuser.

When there is reasonable cause to support a report, an ESD employee suspected of abuse shall be placed on paid administrative leave pending an investigation and the ESD will take necessary actions to ensure the student's safety. When there is reasonable cause to support a report, an ESD contractor, agent or volunteer suspected of abuse shall be removed from providing services to the ESD and the ESD will take necessary actions to ensure the student's safety.

The ESD will notify the person, as allowed by state and federal law, who was subjected to the suspected abuse about any actions taken by the ESD as a result of the report.

A substantiated report of abuse by an employee shall be documented in the employee's personnel file. A substantiated report of abuse by a student shall be documented in the student's education record.

The initiation of a report in good faith, pursuant to this policy, may not adversely affect any terms or conditions of employment or the work environment of the person initiating the report or who may have been subjected to abuse. If a student initiates a report of suspected abuse of a child by an ESD employee, contractor, agent, volunteer or student, in good faith, the student will not be disciplined by the ESD or any ESD employee, contractor, agent or volunteer. Intentionally making a false report of abuse of a child is a Class A violation.

The ESD shall provide information and training each school year to ESD employees on the prevention and identification of abuse, the obligations of ESD employees under ORS 339.388 and ORS 419B.005 - 419B.050 and as directed by Board policy to report suspected abuse of a child, and appropriate electronic communications with students. The ESD shall make available each school year the training described

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<sup>7</sup> {ORS 339.372 requires the ESD to post the names and contact information of the persons, i.e., a licensed administrator and an alternate licensed administrator, who are designated to receive reports of sexual abuse for a school building in the respective school building. A "licensed administrator" is a person employed as an administrator by the ESD and holds an administrative license issued by TSPC or may be a person employed by the ESD that does not hold an administrative license issued by TSPC if the ESD does not require the administrator to be licensed by TSPC.}

above to contractors, agents, volunteers, and parents and legal guardians of students attending ESD-operated schools, and will be made available separately from the training provided to ESD employees. The ESD shall provide each school year information on the prevention and identification of abuse, the obligations of ESD employees under Board policy to report abuse, and appropriate electronic communications with students to contractors, agents and volunteers. The ESD shall make available each school year training that is designed to prevent abuse to students attending ESD-operated schools.

The ESD shall provide to an ESD employee at the time of hire, or to a contractor, agent, or volunteer at the time of beginning service for the ESD, the following:

1. A description of conduct that may constitute abuse;
2. A description of the investigatory process and possible consequences if a report of suspected abuse is substantiated; and
3. A description of the prohibitions imposed on ESD employees, contractors, and agents when they attempt to obtain a new job, as provided under ORS 339.378. An ESD employee, contractor or agent will not assist another ESD employee, contractor or agent in obtaining a new job if the individual knows, or has reasonable or probable cause to believe the ESD employee, contractor or agent engaged in abuse, unless criteria found in ORS 339.378(2)(c) are applicable.

Nothing in this policy prevents the ESD from disclosing information required by law or providing the routine transmission of administrative and personnel files pursuant to law.

The ESD shall make available to students, ESD employees, contractors, agents, and volunteers a policy of appropriate electronic communications with students.

Any electronic communications with students by a contractor, agent or volunteer for the ESD will be appropriate and only when directed by ESD administration. When communicating with students electronically regarding school-related matters, contractors, agents or volunteers shall use mailing lists and/or other internet messaging approved by the ESD to a group of students rather than individual students or as directed by ESD administration. Texting or electronically communicating with a student through contact information gained as a contractor, agent or volunteer for the ESD is prohibited.

The superintendent shall develop administrative regulations as are necessary to implement this policy and to comply with state law.

END OF POLICY

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**Legal Reference(s):**

[ORS 339.370 - 339.400](#)  
[ORS 418.257 - 418.259](#)

[ORS 419B.005 - 419B.050](#)

[OAR 581-022-2205](#)

Greene v. Camreta, 588 F.3d 1011 (9th Cir. 2009), vacated in part by, remanded by Camreta v. Greene, 131 S. Ct. 2020 (U.S. 2011); vacated in part, remanded by Greene v. Camreta 661 F.3d 1201 (9<sup>th</sup> Cir. 2011).

# Northwest Regional ESD

Code: GBN/JBA  
Adopted: 6/11/2024

## Sexual Harassment

The ESD is committed to eliminating sexual harassment. Sexual harassment will not be tolerated in the ESD. All students, staff members and other persons are entitled to learn and work in an environment that is free of harassment. All staff members, students and third parties are subject to this policy. Any person may report sexual harassment.

The ESD processes complaints or reports of sexual harassment under Oregon Revised Statute (ORS) 342.700 et. al. and federal Title IX laws found in Title 34 C.F.R. Part 106. Individual complaints may require both of these procedures, and may involve additional complaint procedures.

### General Procedures

When information, a report or complaint regarding sexual harassment is received by the ESD, the ESD will review such information, report or complaint to determine which law applies and will follow the appropriate procedures. When the alleged conduct could meet both of the definitions in ORS 342 and Title IX, both complaint procedures should be processed simultaneously (*see* GBN/JBA-AR(1) - Sexual Harassment Complaint Procedure and GBN/JBA-AR(2) - Federal Law (Title IX) Sexual Harassment Complaint Procedure). The ESD may also need to use other complaint procedures when the alleged conduct could meet the definitions for other complaint procedures.

### OREGON DEFINITION AND PROCEDURES

#### Oregon Definition

Sexual harassment of students, staff members or third parties<sup>1</sup> shall include:

1. A demand or request for sexual favors in exchange for benefits;
2. Unwelcome conduct of a sexual nature that is physical, verbal, or nonverbal and that:
  - a. Interferes with a student's educational activity or program;
  - b. Interferes with a school or ESD staff member's ability to perform their job; or
  - c. Creates an intimidating, offensive, or hostile environment.

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<sup>1</sup> "Third party" means a person who is not a student or a school or ESD staff member and who is: 1) on or immediately adjacent to school grounds or ESD property; 2) at a school-sponsored activity or program; or 3) off school grounds or ESD property if a student or a school or ESD staff member acts toward the person in a manner that creates a hostile environment for the person while on school or ESD property, or at a school- or ESD-sponsored activity.

### 3. Assault when sexual contact occurs without consent<sup>2</sup>.

Sexual harassment does not include conduct that is necessary because of a job duty of a school or ESD staff member or because of a service required to be provided by a contractor, agent, or volunteer, if the conduct is not the product of sexual intent or a person finding another person, or another person's actions, offensive because of that other person's sexual orientation or gender identity.

Examples of sexual harassment may include, but not be limited to, physical touching or graffiti of a sexual nature; displaying or distributing of sexually explicit drawings; pictures and written materials; sexual gestures or obscene jokes; touching oneself sexually or talking about one's sexual behaviors in front of others; or spreading rumors about or rating other students or others as to appearance, sexual activity or performance].

#### **Oregon Procedures**

Reports and complaints of sexual harassment should be made to the following individual(s)

<b>Position:</b> Chief Human Resources Officer	<b>Phone:</b> (503)614-1428
<b>Position:</b> HR Director for School Age Services	<b>Phone:</b> (503)614-1635
<b>Position:</b> HR Director for Early Learning	<b>Phone:</b> (503)614-1658

These individuals are responsible for accepting and managing complaints of sexual harassment. Persons wishing to report should contact them using the above information. This person is also designated as the Title IX coordinator. *See* GBN/JBA-AR(1) - Sexual Harassment Complaint Procedure.

#### **Response**

Any staff member who becomes aware of behavior that may violate this policy shall immediately report to an ESD official within 24 hours of becoming aware. The ESD official (with coordination involving the reporting staff member when appropriate) will take any action necessary to ensure the:

1. Student is protected and to promote a nonhostile learning environment;
2. Staff member is protected and to promote a nonhostile work environment; or
3. Third party who is subjected to the behavior is protected and to promote a nonhostile environment.

This includes providing resources for support measures to the student, staff member or third party who was subjected to the behavior and taking any actions necessary to remove potential future impact on the student, staff member or third party, but are not retaliatory against the student, staff member or third party being harassed or the person who reported to the ESD official.

Any student or staff member who feels they are a victim of sexual harassment are encouraged to immediately report their concerns to ESD officials, this includes officials such as the principal, compliance

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<sup>2</sup> "Without consent" means an act performed: (a) without the knowing, voluntary and clear agreement by all parties to participate in the specific act; or (b) when a person who is a party to the act is incapacitated by drugs or alcohol; unconscious; or pressured through physical force, coercion or explicit or implied threats to participate in the act.

officer or superintendent. Students may also report concerns to a teacher, counselor or school nurse, who will promptly notify the appropriate ESD official.

### **Investigation**

All reports and complaints about behavior that may violate this policy shall be investigated. The ESD may use, but is not limited to, the following means for investigating incidents of possible harassment:

1. Interviews with those involved;
2. Interviews with witnesses;
3. Review of video surveillance;
4. Review of written communications, including electronic communications;
5. Review of any physical evidence; and/or
6. Use of third-party investigator.

The ESD will use a reasonable person standard when determining whether a hostile environment exists. A hostile environment exists if a reasonable person with similar characteristics and under similar circumstances would consider the conduct to be so severe as to create a hostile environment.

The ESD may take, but is not limited to, the following procedures and remedial action to address and stop sexual harassment:

1. Discipline of staff and students engaging in sexual harassment;
7. Removal of third parties engaged in sexual harassment;
8. Additional supervision in activities;
9. Additional controls for ESD electronic systems;
10. Trainings and education for staff and students; and
11. Increased notifications regarding ESD procedures and resources.

When a student or staff member is harassed by a third party, the ESD will consider the following:

1. Removing that third party's ability to contract or volunteer with the ESD, or be present on ESD property;
12. If the third party works for an entity that contracts with the ESD, communicating with the third party's employer;
13. If the third party is a student of another district, ESD or school, communicate information related to the incident to the other district, ESD or school;

14. Limiting attendance at ESD events; and
15. Providing for additional supervision, including law enforcement if necessary, at ESD events.

### **No Retaliation**

Retaliation against persons who initiate complaint or otherwise report sexual harassment or who participate in an investigation or other related activities is prohibited. The initiation of a complaint, reporting of behavior, or participation in an investigation, in good faith about behavior that may violate this policy may not adversely affect the:

1. Educational assignments or educational environment of a student or other person initiating the complaint, reporting the behavior, or participating in the investigation; or
16. Any terms or conditions of employment or of work or educational environment of a school or ESD staff member or other person initiating the complaint, reporting the behavior, or participating in the investigation.

Students who initiate a complaint or otherwise report harassment covered by the policy or who participate in an investigation may not be disciplined for violations of the ESD's drug and alcohol policies that occurred in connection with the reported prohibited conduct and that were discovered because of the report or investigation, unless the student gave another person alcohol or drugs without the person's knowledge and with the intent of causing the person to become incapacitated and vulnerable to the prohibited conduct.

### **Notice**

When a person<sup>3</sup> who may have been affected by this policy files a complaint or otherwise reports behavior that may violate the policy, the ESD shall provide written notification to the following:

1. Each reporting person;
17. If appropriate, any impacted person who is not a reporting person;
18. Each reported person; and
19. Where applicable, a parent or legal guardian of a reporting person, impacted person, or reported person.

The written notification must include<sup>4</sup>:

1. Name and contact information for all person designated by the ESD to receive complaints;
2. The rights of the person that the notification is going to;

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<sup>3</sup> Student, staff member, or third party, or if applicable, the student or third party's parent. If the person is a minor, the ESD should consider when to contact the person's parent.

<sup>4</sup> Remember confidentiality laws when providing any information.

3. Information about the internal complaint processes available through the school or ESD that the person who filed the complaint may pursue, including the person designated for the school or ESD for receiving complaints and any timelines;
4. Notice that civil and criminal remedies that are not provided by the school or ESD may be available to the person through the legal system and that those remedies may be subject to statutes of limitation;
5. Information about services available to the student or staff member through the school or ESD, including any counseling services, nursing services or peer advising;
6. Information about the privacy rights of the person and legally recognized exceptions to those rights for internal complaint processes and services available through the school or ESD;
7. Information about, and contact information for, services and resources that are available to the person, including but not limited to:
  - a. For the reporting person, state and community-based resources for persons who have experienced sexual harassment; or
  - b. For the reported persons, information about and contact information for state and community-based mental health services;
8. Notice that students who report about possible prohibited conduct and students who participate in an investigation under this policy may not be disciplined for violations of the ESD's drug and alcohol policies that occurred in connection with the reported prohibited conduct and that were discovered as a result of a prohibited conduct report or investigation unless the student gave another person alcohol or drugs without the person's knowledge and with the intent of causing the person to become incapacitated and vulnerable to the prohibited conduct; and
9. Prohibition of retaliation.

Notification, to the extent allowable under state and federal student confidentiality laws, must be provided when the investigation is initiated and concluded. The notification at the conclusion must include whether a violation of the policy was found to have occurred.

The notice must:

1. Be written in plain language that is easy to understand;
2. Use print that is of a color, size and font that allows the notification to be easily read; and
3. Be made available to students, students' parents, staff members and member of the public at each office, at the ESD office and on the website of the school or ESD.

### **Oregon Department of Education (ODE) Support**

The ODE will provide technical assistance and training upon request.

### **FEDERAL DEFINITION AND PROCEDURES**

## **Federal Definition**

Sexual harassment means conduct on the basis of sex that satisfies one or more of the following:

1. An employee of the ESD conditioning the provision of an aid, benefit, or service of the ESD on an individual's participation in unwelcome sexual conduct;
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the ESD's education program or activity<sup>5</sup>;
3. "Sexual assault": an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation;
4. "Dating violence": violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim and where the existence of such a relationship shall be determined based on a consideration of the length of the relationship, the type of relationship and the frequency of interaction between the persons involved in the relationship;
5. "Domestic violence": felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction; or
6. "Stalking": engaging in a course of conduct directed at a specific person that would cause a reasonable person fear for the person's own safety or the safety of others, or suffer substantial emotional distress.

This definition only applies to sex discrimination occurring against a person who is a subject of this policy in the United States. A ESD's treatment of a complainant or a respondent in response to a formal complaint of sexual harassment may constitute discrimination on the basis of sex under Title IX.

## **Federal Procedures**

The ESD will adopt and publish grievance procedures that provide for the prompt and equitable resolution of the student and employee complaints alleging any action that would be prohibited by this policy. *See* GBN/JBA-AR(2) - Title IX Sexual Harassment Grievance Procedures.

## **Reporting**

Any person may report sexual harassment. This report may be made in person, by mail, by telephone, or by electronic mail, or by any other means that results in the Title IX coordinator receiving the person's verbal or written report. The report can be made at any time.

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<sup>5</sup> "Education program or activity" includes locations, events, or circumstances over which the recipient exercised substantial control over both the respondent and the context in which the sexual harassment occurs. (Title 34 C.F.R. § 106.44(a))



The Chief Human Resources Officer] is designated as the Title IX coordinator and can be contacted at (503)614-1428. The Title IX coordinator will coordinate the ESD's efforts to comply with its responsibilities related to this AR. The ESD prominently will display the contact information for the Title IX coordinator on the ESD website and in each handbook.

## **Response**

The ESD will promptly respond to information, allegations or reports of sexual harassment when there is actual knowledge of such harassment, even if a formal complaint has not been filed.<sup>6</sup> The ESD shall treat complainants and respondents equitably by providing supportive measures<sup>7</sup> to the complainant and by following a grievance procedure<sup>8</sup> prior to imposing any disciplinary sanctions or other actions that are not supportive measures against a respondent. The Title IX coordinator is responsible for coordinating the effective implementation of supportive measures.

The Title IX coordinator must promptly contact the complainant to discuss the availability of supportive measures, consider the complainant's wishes, with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.<sup>9</sup>

If after an individualized safety and risk analysis, it is determined that there is an immediate threat to the physical health or safety of any person, an emergency removal of the respondent can take place.<sup>10</sup> The ESD must provide the respondent with notice and an opportunity to challenge the decision immediately following the removal. A non-student employee may also be placed on non-disciplinary administrative leave pending the grievance process.

## **Notice**

The ESD shall provide notice to all applicants for admission and employment, students, parents or legal guardians, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the ESD of the following:

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<sup>6</sup> (Title 34 C.F.R. § 106.44(a)) Response cannot be deliberately indifferent. A recipient is deliberately indifferent only if its response to sexual harassment is clearly unreasonable in light of the known circumstances.

<sup>7</sup> (Title 34 C.F.R. § 106.44(a)) Supportive measures means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the recipient's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the ESD's educational environment, or deter sexual harassment. The ESD must maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the recipient to provide supportive measures. (Title 34 C.F.R. § 99.30(a))

<sup>8</sup> This grievance procedure must meet the requirements of Title 34 C.F.R. § 106.45 (included in accompanying administrative regulation, *see* GBN/JBA-AR(2) - Federal Law (Title IX) Sexual Harassment Complaint Procedure).

<sup>9</sup> The Title IX Coordinator may also discuss that the Title IX Coordinator has the ability to file a formal complaint.

<sup>10</sup> The ESD may still have obligations under Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act of 1973 or the American with Disabilities Act (ADA). (Title 34 C.F.R. § 106.44(c))

1. The name or title, office address, electronic mail address, and telephone number of the Title IX coordinator(s);
7. That the ESD does not discriminate on the basis of sex in the education program or activity that it operates, as required by Title IX. This includes admissions and employment; and
8. The grievance procedure and process, how to file a formal complaint of sex discrimination or sexual harassment, and how the ESD will respond.

Inquiries about the application to Title IX and its requirements may be referred to the Title IX coordinator or the Assistant Secretary<sup>11</sup>, or both.

### **No Retaliation**

Neither the ESD or any person may retaliate<sup>12</sup> against an individual for reporting, testifying, providing evidence, being a complainant, otherwise participating or refusing to participate in any investigation or process in accordance with this procedure. The ESD must keep confidential the identity of parties and participating persons, except as disclosure is allowed under Family Educational Rights and Privacy Act (FERPA), as required by law, or to carry out the proceedings herein. Complaints of retaliation may be filed using these procedures.

Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding does not constitute retaliation.

### **Publication**

This policy shall be made available to students, parents of students and staff members. This policy and contact information for the Title IX coordinator shall be prominently published in the ESD student handbook and on the ESD website. This policy shall also be made available at each school office and at the ESD office. The ESD shall post this policy on a sign in all grade 6 through 12 schools, on a sign that is at least 8.5 inches by 11 inches in size. A copy of the policy will be made available to any person upon request.

END OF POLICY

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### **Legal Reference(s):**

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<sup>11</sup> Of the United States Department of Education

<sup>12</sup> Retaliation includes, but is not limited to, intimidation, threats, coercion, and discrimination.

[ORS 243.706](#)  
[ORS 334.125](#)  
[ORS 342.700](#)  
[ORS 342.704](#)  
[ORS 342.708](#)

[ORS 342.850](#)  
[ORS 342.865](#)  
[ORS 659.850](#)  
[ORS 659A.006](#)  
[ORS 659A.029](#)

[ORS 659A.030](#)  
[OAR 581-021-0038](#)  
[OAR 584-020-0040](#)  
[OAR 584-020-0041](#)

Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d (2018).

Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e (2018).

Title IX of the Education Amendments of 1972, 20 U.S.C. §§ 1681-1683 (2018); Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, 34 C.F.R. Part 106 (2020).

Bartsch v. Elkton School District, FDA-13-011 (March 27, 2014).

# Northwest Regional ESD

Code: GBN/JBA

Adopted: 12/16/10

Revised/Readopted: 6/20/17; 11/17/2020

Orig. Code(s): GBN/JBA

## Sexual Harassment

See updated version

The Board is committed to the elimination of sexual harassment in Northwest Regional Education Service District (NWRESD) programs and activities. Sexual harassment is strictly prohibited and shall not be tolerated. This includes sexual harassment of students or staff by other students, staff, Board members, or third parties. "Third parties" include, but are not limited to: school volunteers, parents, school visitors, service contractors, or others engaged in NWRESD business, such as employees of businesses, organizations participating in cooperative work programs with the NWRESD, and others not directly subject to NWRESD control at interdistrict and intradistrict athletic competitions or other school events. "NWRESD" includes NWRESD facilities, NWRESD premises, and non-NWRESD property if the student or employee is at any NWRESD-sponsored, NWRESD-approved or NWRESD-related activity or function, such as field trips or events where students are under the control of the NWRESD or where the employee is engaged in NWRESD business. This prohibition also includes off duty conduct which is incompatible with NWRESD job responsibilities. Sexual harassment of students, staff or third parties shall include, but is not limited to, unwelcome sexual advances, requests for sexual favors and other verbal, nonverbal or physical conduct of a sexual nature when:

1. The conduct or communication has the purpose or effect of demanding sexual favors in exchange for benefits;
2. Submission to or rejection of the conduct or communication is used as the basis for educational decisions affecting a student, employment, or assignment of staff;
3. The conduct or communication is so severe, persistent or pervasive that it has the purpose or effect of unreasonably interfering with a student's educational performance or with an employee's ability to perform his/her job; or creates an intimidating, offensive or hostile educational or working environment. Relevant factors to be considered will include, but not be limited to, did the individual view the environment as hostile; was it reasonable to view the environment as hostile; the nature of the conduct; how often the conduct occurred and how long it continued; age and sex of the complainant; whether the alleged harasser was in a position of power over the student or staff member subjected to the harassment; number of individuals involved; age of the alleged harasser; where the harassment occurred; and other incidents of sexual harassment at the school involving the same or other students or staff.

Examples of sexual harassment may include, but not be limited to, physical touching, graffiti of a sexual nature, displaying or distributing of sexually explicit drawings, pictures and written materials, sexual gestures or obscene jokes, touching oneself sexually, talking about one's sexuality in front of others, or spreading rumors about or rating other students or others as to appearance, sexual activity, or performance.

All complaints about behavior that may violate this policy shall be promptly investigated. Any student, employee or third party who has knowledge of conduct in violation of this policy or feels he/she is a victim of sexual harassment must immediately report his/her concerns to the program administrator, compliance officer, or superintendent, who have overall responsibility for all investigations. A student may also report concerns to a teacher, counselor, or school nurse, who will promptly notify the appropriate NWRESD official. The student and the student's parents or staff member who initiated the complaint shall be notified of the findings of the investigation and, if appropriate, that remedial action has been taken. The initiation of a complaint in good faith about behavior that may violate this policy shall not adversely affect the educational assignments or study environment of a student complainant or any terms or conditions of employment or work environment of the staff complainant. There shall be no retaliation by the NWRESD against any person who, in good faith, reports, files a complaint, or otherwise participates in an investigation or inquiry of sexual harassment.

It is the intent of the Board that appropriate corrective action will be taken by the NWRESD to stop the sexual harassment, prevent its recurrence, and address negative consequences. Students in violation of this policy shall be subject to discipline up to and including expulsion and/or counseling or sexual harassment awareness training, as appropriate. The age and maturity of the student(s) involved and other relevant factors will be considered in determining appropriate action. Employees in violation of this policy shall be subject to discipline, up to and including dismissal and/or additional

sexual harassment awareness training, as appropriate. Other individuals whose behavior is found to be in violation of this policy shall be subject to appropriate sanctions as determined and imposed by the superintendent or Board.

Additionally, the NWRESD may report individuals in violation of this policy to law enforcement officials. Licensed staff, staff registered with the Teacher Standards and Practices Commission (TSPC) and those participating in practicum programs, as specified by Oregon Administrative Rules, shall be reported to the Teacher Standards and Practices Commission.

The superintendent shall ensure appropriate periodic sexual harassment training awareness or information is provided to all supervisors, staff, and students and that annually, the name and position of NWRESD officials responsible for accepting and managing sexual harassment complaints, business phone numbers, addresses, or other necessary contact information is readily available. This policy, as well as the complaint procedure, will be made available to all students, parents of students, and staff in student/parent and staff handbooks. The NWRESD's policy shall be posted in all NWRESD sites. Such posting shall be by a sign of at least 8.5 by 11 inches.

The superintendent will establish a process of reporting incidents of sexual harassment.  
END OF POLICY

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**Legal Reference(s):**

[ORS 243.706](#)  
[ORS 342.700](#)  
[ORS 342.704](#)  
[ORS 342.708](#)  
[ORS 342.850](#)

[ORS 342.865](#)  
[ORS 659.850](#)  
[ORS 659A.006](#)  
[ORS 659A.029](#)  
[ORS 659A.030](#)

[OAR 581-021-0038](#)  
[OAR 584-020-0040](#)  
[OAR 584-020-0041](#)

Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d (2014).

Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e (2014).

Title IX of the Education Amendments of 1972, 20 U.S.C. §§ 1681-1683 (2014); Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, 34 C.F.R. Part 106 (2014). Gerald Bartsch v. Elkton School District, FDA-13-011 (March 27, 2014).

**Cross Reference(s):**

[GBNA - Hazing/Harassment/Intimidation/Bullying/Menacing/Cyberbullying – Staff](#)

[JBA/GBN - Sexual Harassment](#)

[JFCF - Hazing, Harassment, Intimidation, Bullying, Menacing, Cyberbullying, Teen Dating Violence or Domestic Violence – Student](#)



# Northwest Regional Education Service District

June 4, 2024

TO: Board of Directors

FR: Stuart Long, Chief Information Officer

RE: School Enterprise Resource Planning Pro software renewal

## EXPLANATION:

Tyler's School ERP Pro (SERPP) software package is the software that is used for budgeting, accounts payable, accounts receivable, general ledger, human resources, and payroll by all the component districts in NWRESD and a number of contract districts around the region via our partnership in the Cascade Technology Alliance (CTA). Districts elect to utilize the software via our local service plan process or directly via a contract and NWRESD/CTA purchases, hosts, and updates the software. Tyler Technologies staff provide direct end user support. The linked quote is our annual software renewal for this long term contract for all districts hosted by NWRESD/CTA. This acquisition is a sole source acquisition as Tyler Technologies is the only provider of the School ERP Pro software.

PRESENTER(S):

Stuart Long, Chief Information Officer

SUPPLEMENTARY MATERIALS:

School ERP Pro [Quotation Summary](#) & [Quotation](#)

RECOMMENDATION:

To authorize the approval of the School ERP Pro Maintenance contract in the amount of \$1,355,594.29 as presented.

PROPOSED MOTION:

"I move that we authorize the purchase of School ERP Pro maintenance contract in the amount of \$1,355,594.29 as presented."

Tyler 2024-25 main invoices

Tyler Invoice	District	Module	Amount	Dates	Comments	Paid Tyler?	Billed district?	Backup attached?
045-465959	Astoria	School ERP Pro Annual Fees	\$25,739.16	7/1/24-6/30/25				
	Astoria	Timecard Interface						
025-465970	Banks SD	School ERP Pro Annual Fees	\$19,199.55	7/1/24-6/30/25				
	Bethel	Content Manager Maintenance						
	Bethel	School ERP Pro Annual Fees						
	Bethel	Applicant Tracking Interface						
	Bethel	Web Portal						
025-465964	Cascade SD	DAC Support	\$3,205.60	7/1/24-6/30/25				
025-465964	Cascade SD	School ERP Pro Annual Fees	\$18,096.22	7/1/24-6/30/25				
025-465971	Centennial SD	DAC Support	\$9,237.82					
025-465971	Centennial SD	School ERP Pro Annual Fees	\$54,662.62					
025-465958	Clatskanie	Content Manager Maintenance	\$1,731.44	7/1/24-6/30/25				
025-465958	Clatskanie	School ERP Pro Annual Fees	\$13,397.56	7/1/24-6/30/25				
025-465963	David Douglas	DAC Support	\$14,943.76					
025-465963	David Douglas	School ERP Pro Annual Fees	\$105,457.98					
025-465969	Forest Grove SD	School ERP Pro Annual Fees	\$75,199.84	7/1/24-6/30/25				
	Forest Grove SD	Applicant Tracking Interface						
	Forest Grove SD	Content Manager Maintenance	\$1,731.44					
025-465957	Gaston SD	Content Manager Maintenance	1731.44	7/1/24-6/30/25				
025-465957	Gaston SD	School ERP Pro Annual Fees	\$12,460.38	7/1/24-6/30/25				
025-465968	Gresham-Barlow	Additional Data Base support	\$7,345.94	7/1/24-6/30/25	3 total			
025-465968	Gresham-Barlow	DAC Support	\$15,879.07	7/1/24-6/30/25				
025-465968	Gresham-Barlow	School ERP Pro Annual Fees	\$67,530.42	7/1/24-6/30/25				
025-466497	Gresham-Barlow (Ctr for Advanced Learning)	DAC Support	\$377.14	7/1/24-6/30/25	Center for Advanced Learning			
025-466497	Gresham-Barlow (Ctr for Advanced Learning)	School ERP Pro Annual Fees	\$2,027.06	7/1/24-6/30/25	Center for Advanced Learning			
025-466498	Gresham-Barlow (Web Academy)	DAC Support	\$377.14	7/1/24-6/30/25	Web Academy			
	Gresham-Barlow SD	Substitute Calling System Annual Fees			Requested quote			
025-466499	Hillsboro SD	School ERP Pro Annual Fees	\$188,461.17	7/1/24-6/30/25				
025-466499	Hillsboro SD	Systems Management Fees (Not maintenance)	\$15,980.87	7/1/24-6/30/25				
025-465956	Jewell SD	Content Manager Maintenance	\$1,731.44	7/1/24-6/30/25				
025-465956	Jewell SD	School ERP Pro Annual Fees	\$16,603.20	7/1/24-6/30/25				
025-465955	Knappa SD	Content Manager Maintenance	\$1,276.29	7/1/24-6/30/25				
025-465955	Knappa SD	School ERP Pro Annual Fees	\$16,593.77	7/1/24-6/30/25				
025-465954	Neah-Kah-Nie SD	School ERP Pro Annual Fees	\$16,593.75	7/1/24-6/30/25				
025-465953	Nestucca Valley SD	Content Manager Maintenance	\$1,731.44	7/1/24-6/30/25				
025-465953	Nestucca Valley SD	School ERP Pro Annual Fees	\$16,593.75	7/1/24-6/30/25				
025-465952	Newberg Public Schools	DAC Support	\$6,987.69	7/1/24-6/30/25				
025-465952	Newberg Public Schools	School ERP Pro Annual Fees	\$38,803.17	7/1/24-6/30/25				
025-465962	North Santiam	School ERP Pro Annual Fees	\$20,072.52	7/1/24-6/30/25				
025-466496	NWRES D	School ERP Pro Annual Fees		7/1/24-6/30/25	Requested breakout			
025-466496	NWRES D	Content Manager Maintenance	\$1,731.44	7/1/24-6/30/25				
025-466496	NWRES D	Additional Data Base support	\$1,920.73	7/1/24-6/30/25				
025-466496	NWRES D - Hillsboro SD - City View	Accounting Maintenance		7/1/24-6/30/25	Requested breakout			
025-466496	NWRES D - Sauvie Island School	Additional Data Base support	\$3,299.91	7/1/24-6/30/25				
025-466496	NWRES D - Direct Support charges	NWRES D - Direct Support charges		7/1/24-6/30/25	Requested breakout			
025-465967	Parkrose	DAC Support	\$5,096.91	7/1/24-6/30/25				
025-465967	Parkrose	School ERP Pro Annual Fees	\$32,263.79	7/1/24-6/30/25				
	Parkrose	Content Manager Maintenance	\$1,587.15	8/1/24-7/31/25	Estimate based on 11 months. Asked to get this co-terminated to 6/30.			
025-465946	Rainier SD	School ERP Pro Annual Fees	\$15,764.11	7/1/24-6/30/25				
025-466500	Reynolds SD	Daily Time Entry	\$1,841.70	7/1/24-6/30/25				
025-465961	Reynolds SD	DAC Support	\$15,277.53	7/1/24-6/30/25				

Tyler 2024-25 main invoices

Tyler Invoice	District	Module	Amount	Dates	Comments	Paid Tyler?	Billed district?	Backup attached?
025-465961	Reynolds SD	School ERP Pro Annual Fees	\$111,492.01	7/1/24-6/30/25				
025-465966	Riverdale SD	School ERP Pro Annual Fees	\$14,334.55	7/1/24-6/30/25				
025-465947	Scappoose	Content Manager Maintenance	\$1,731.44	7/1/24-6/30/25				
025-465947	Scappoose	School ERP Pro Annual Fees	\$27,549.83	7/1/24-6/30/25				
025-465960	Seaside SD	School ERP Pro Annual Fees	\$23,975.80	7/1/24-6/30/25				
025-465948	Sherwood	Additional Data Base support	\$5,600.28	7/1/24-6/30/25	7 total			
025-465948	Sherwood	School ERP Pro Annual Fees	\$47,009.22	7/1/24-6/30/25				
025-465949	St. Helens SD	Additional Data Base support	\$783.43	7/1/24-6/30/25				
025-465949	St. Helens SD	School ERP Pro Annual Fees	\$37,288.73	7/1/24-6/30/25				
025-465945	Tigard-Tualatin	Additional Data Base support	\$1,282.74	7/1/24-6/30/25				
025-465945	Tigard-Tualatin	Content Manager Maintenance	\$6,977.89	7/1/24-6/30/25				
025-465945	Tigard-Tualatin	School ERP Pro Annual Fees	\$146,680.85	7/1/24-6/30/25				
025-465945	Tigard-Tualatin	Systems Management Fees (Not maintenance)	\$13,237.27	7/1/24-6/30/25				
025-465950	Vernonia SD	Content Manager Maintenance	\$1,731.44	7/1/24-6/30/25				
025-465950	Vernonia SD	School ERP Pro Annual Fees	\$11,851.32	7/1/24-6/30/25				
025-465951	Warrenton-Hammond SD	School ERP Pro Annual Fees	\$16,612.66	7/1/24-6/30/25				
025-465965	Yamhill-Carlton	Content Manager Maintenance	\$1,731.44	7/1/24-6/30/25				
025-465965	Yamhill-Carlton	School ERP Pro Annual Fees	\$15,179.48	7/1/24-6/30/25				
			\$1,355,594.29					





# Northwest Regional Education Service District

June 4, 2024

TO: Board of Directors

FR: Stuart Long, Chief Information Officer

RE: Regional next-generation anti-virus software renewal

## EXPLANATION:

The prevalence of cybersecurity risks to school districts has been increasing steadily and in response the largest district cybersecurity insurance provider, PACE, started requiring districts to adopt new security software or risk losing their group cyber insurance. The next-generation anti-virus software required by PACE is often expensive and the cost presents a barrier to entry for many small districts to surmount. In response NWRESD worked to secure a consortium purchase to reduce costs and allow districts to maintain their coverage. The quote for the CrowdStrike renews our software utilizing a pre-bid purchasing contract (OETC Purchasing Consortium contract #OETC-01-97).

PRESENTER(S):

Stuart Long, Chief Information Officer

SUPPLEMENTARY MATERIALS:

[Quotation](#)

RECOMMENDATION:

To authorize the purchase of CrowdStrike software, utilizing the OETC contract, in the amount of \$362,556.33 as presented.

PROPOSED MOTION:

"I move that we authorize the purchase of CrowdStrike software, utilizing the OETC contract, in the amount of \$362,556.33 as presented."



**Quote (Open)**

Quote #: 41516 1 rev of 1

Modified Date: May 31, 2024 03:23 PM PDT

Expiration Date: 07/25/2024

Description: CrowdStrike Enterprise 2024 Renewal - Option 1

**Quoted For:**

Long, Stuart  
slong@nwresd.k12.or.us  
(P) 503-614-1412

**Bill To**

NW Regional ESD  
Akre, Ethan  
5825 NE Ray Circle  
Hillsboro, OR 97124  
United States  
(P) 503-614-1264  
ap\_invoice@nwresd.k12.or.us

**Ship To**

NW Regional ESD  
Allison-Pursley, Lucy  
5825 NE Ray Circle  
Hillsboro, OR 97124  
United States  
(P) 503-614-1361  
lallison@nwresd.k12.or.us

Contract #: 01-97

<https://oetc.org/procurements/d/01-97/>

#	Description	Part #	Qty	Unit Price	Total
<b>Renewal Group 1 (Jul 26, 2024 - Jul 25, 2025) Astoria SD 1</b>					
1	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	218	\$7.73	\$1,685.14
2	Threat Graph Standard	CS.TG.STD	218	\$5.78	\$1,260.04
3	Prevent	CS.PREVENT.SOLN	218	\$0.00	\$0.00
4	Insight	CS.INSIGHT.SOLN	218	\$0.00	\$0.00
5	Overwatch	CS.OW.SVC	218	\$4.86	\$1,059.48
6	Falcon Spotlight	CS.SPOTLT.SOLN	218	\$3.46	\$754.28
<b>Renewal Group 2 (Jul 26, 2024 - Jul 25, 2025) Banks SD 13</b>					
7	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	107	\$7.73	\$827.11
8	Threat Graph Standard	CS.TG.STD	107	\$5.78	\$618.46
9	Prevent	CS.PREVENT.SOLN	107	\$0.00	\$0.00
10	Insight	CS.INSIGHT.SOLN	107	\$0.00	\$0.00
11	Overwatch	CS.OW.SVC	107	\$4.86	\$520.02
12	Falcon Spotlight	CS.SPOTLT.SOLN	107	\$3.46	\$370.22
<b>Renewal Group 3 (Jul 26, 2024 - Jul 25, 2025) Clatskanie SD 6J</b>					
13	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	111	\$7.73	\$858.03
14	Threat Graph Standard	CS.TG.STD	111	\$5.78	\$641.58
15	Prevent	CS.PREVENT.SOLN	111	\$0.00	\$0.00
16	Insight	CS.INSIGHT.SOLN	111	\$0.00	\$0.00
17	Overwatch	CS.OW.SVC	111	\$4.86	\$539.46
18	Falcon Spotlight	CS.SPOTLT.SOLN	111	\$3.46	\$384.06
<b>Renewal Group 4 (Jul 26, 2024 - Jul 25, 2025) Forest Grove SD 15</b>					
19	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	722	\$7.73	\$5,581.06
20	Threat Graph Standard	CS.TG.STD	722	\$5.78	\$4,173.16
21	Prevent	CS.PREVENT.SOLN	722	\$0.00	\$0.00
22	Insight	CS.INSIGHT.SOLN	722	\$0.00	\$0.00
23	Overwatch	CS.OW.SVC	722	\$4.86	\$3,508.92
24	Falcon Spotlight	CS.SPOTLT.SOLN	722	\$3.46	\$2,498.12
<b>Renewal Group 5 (Jul 26, 2024 - Jul 25, 2025) Gaston SD 511J</b>					
25	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	73	\$7.73	\$564.29
26	Threat Graph Standard	CS.TG.STD	73	\$5.78	\$421.94
27	Prevent	CS.PREVENT.SOLN	73	\$0.00	\$0.00
28	Insight	CS.INSIGHT.SOLN	73	\$0.00	\$0.00
29	Overwatch	CS.OW.SVC	73	\$4.86	\$354.78
30	Falcon Spotlight	CS.SPOTLT.SOLN	73	\$3.46	\$252.58
<b>Renewal Group 6 (Jul 26, 2024 - Jul 25, 2025) Hillsboro SD 1J</b>					
31	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	5000	\$7.44	\$37,200.00
32	Threat Graph Standard	CS.TG.STD	5000	\$5.78	\$28,900.00
33	Prevent	CS.PREVENT.SOLN	5000	\$0.00	\$0.00
34	Insight	CS.INSIGHT.SOLN	5000	\$0.00	\$0.00
35	Overwatch	CS.OW.SVC	5000	\$4.86	\$24,300.00

36	Falcon Spotlight	CS.SPOTLT.SOLN	5000	\$3.46	\$17,300.00
37	Discover	CS.DISC.SOLN	5000	\$4.66	\$23,300.00
<b>Renewal Group 7 (Jul 26, 2024 - Jul 25, 2025) Jewel SD 8</b>					
38	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	41	\$7.73	\$316.93
39	Threat Graph Standard	CS.TG.STD	41	\$5.78	\$236.98
40	Prevent	CS.PREVENT.SOLN	41	\$0.00	\$0.00
41	Insight	CS.INSIGHT.SOLN	41	\$0.00	\$0.00
42	Overwatch	CS.OW.SVC	41	\$4.86	\$199.26
43	Falcon Spotlight	CS.SPOTLT.SOLN	41	\$3.46	\$141.86
<b>Renewal Group 8 (Jul 26, 2024 - Jul 25, 2025) Knappa SD 4</b>					
44	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	87	\$7.73	\$672.51
45	Threat Graph Standard	CS.TG.STD	87	\$5.78	\$502.86
46	Prevent	CS.PREVENT.SOLN	87	\$0.00	\$0.00
47	Insight	CS.INSIGHT.SOLN	87	\$0.00	\$0.00
48	Overwatch	CS.OW.SVC	87	\$4.86	\$422.82
49	Falcon Spotlight	CS.SPOTLT.SOLN	87	\$3.46	\$301.02
<b>Renewal Group 9 (Jul 26, 2024 - Jul 25, 2025) Neah-Kah-Nie SD 56</b>					
50	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	146	\$7.73	\$1,128.58
51	Threat Graph Standard	CS.TG.STD	146	\$5.78	\$843.88
52	Prevent	CS.PREVENT.SOLN	146	\$0.00	\$0.00
53	Insight	CS.INSIGHT.SOLN	146	\$0.00	\$0.00
54	Overwatch	CS.OW.SVC	146	\$4.86	\$709.56
55	Falcon Spotlight	CS.SPOTLT.SOLN	146	\$3.46	\$505.16
<b>Renewal Group 10 (Jul 26, 2024 - Jul 25, 2025) Nestucca Valley SD 101J</b>					
56	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	88	\$7.73	\$680.24
57	Threat Graph Standard	CS.TG.STD	88	\$5.78	\$508.64
58	Prevent	CS.PREVENT.SOLN	88	\$0.00	\$0.00
59	Insight	CS.INSIGHT.SOLN	88	\$0.00	\$0.00
60	Overwatch	CS.OW.SVC	88	\$4.86	\$427.68
61	Falcon Spotlight	CS.SPOTLT.SOLN	88	\$3.46	\$304.48
<b>Renewal Group 11 (Jul 26, 2024 - Jul 25, 2025) Rainier SD 13</b>					
62	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	120	\$7.73	\$927.60
63	Threat Graph Standard	CS.TG.STD	120	\$5.78	\$693.60
64	Prevent	CS.PREVENT.SOLN	120	\$0.00	\$0.00
65	Insight	CS.INSIGHT.SOLN	120	\$0.00	\$0.00
66	Overwatch	CS.OW.SVC	120	\$4.86	\$583.20
67	Falcon Spotlight	CS.SPOTLT.SOLN	120	\$3.46	\$415.20
<b>Renewal Group 12 (Jul 26, 2024 - Jul 25, 2025) Scappoose SD 1J</b>					
68	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	236	\$7.73	\$1,824.28
69	Threat Graph Standard	CS.TG.STD	236	\$5.78	\$1,364.08
70	Prevent	CS.PREVENT.SOLN	236	\$0.00	\$0.00
71	Insight	CS.INSIGHT.SOLN	236	\$0.00	\$0.00
72	Overwatch	CS.OW.SVC	236	\$4.86	\$1,146.96
73	Falcon Spotlight	CS.SPOTLT.SOLN	236	\$3.46	\$816.56
<b>Renewal Group 13 (Jul 26, 2024 - Jul 25, 2025) Seaside SD 10</b>					
74	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	226	\$7.73	\$1,746.98
75	Threat Graph Standard	CS.TG.STD	226	\$5.78	\$1,306.28
76	Prevent	CS.PREVENT.SOLN	226	\$0.00	\$0.00
77	Insight	CS.INSIGHT.SOLN	226	\$0.00	\$0.00
78	Overwatch	CS.OW.SVC	226	\$4.86	\$1,098.36
79	Falcon Spotlight	CS.SPOTLT.SOLN	226	\$3.46	\$781.96
<b>Renewal Group 14 (Jul 26, 2024 - Jul 25, 2025) Sherwood SD 88J</b>					
80	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	516	\$7.73	\$3,988.68
81	Threat Graph Standard	CS.TG.STD	516	\$5.78	\$2,982.48
82	Prevent	CS.PREVENT.SOLN	516	\$0.00	\$0.00
83	Insight	CS.INSIGHT.SOLN	516	\$0.00	\$0.00
84	Overwatch	CS.OW.SVC	516	\$4.86	\$2,507.76
85	Falcon Spotlight	CS.SPOTLT.SOLN	516	\$3.46	\$1,785.36
<b>Renewal Group 15 (Jul 26, 2024 - Jul 25, 2025) St Helens SD 502</b>					
86	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	333	\$7.73	\$2,574.09
87	Threat Graph Standard	CS.TG.STD	333	\$5.78	\$1,924.74

88	Prevent	CS.PREVENT.SOLN	333	\$0.00	\$0.00
89	Insight	CS.INSIGHT.SOLN	333	\$0.00	\$0.00
90	Overwatch	CS.OW.SVC	333	\$4.86	\$1,618.38
91	Falcon Spotlight	CS.SPOTLT.SOLN	333	\$3.46	\$1,152.18
<b>Renewal Group 16 (Jul 26, 2024 - Jul 25, 2025) Tigard-Tualatin SD 23J</b>					
92	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	1353	\$7.73	\$10,458.69
93	Threat Graph Standard	CS.TG.STD	1353	\$5.78	\$7,820.34
94	Prevent	CS.PREVENT.SOLN	1353	\$0.00	\$0.00
95	Insight	CS.INSIGHT.SOLN	1353	\$0.00	\$0.00
96	Overwatch	CS.OW.SVC	1353	\$4.86	\$6,575.58
97	Falcon Spotlight	CS.SPOTLT.SOLN	1353	\$3.46	\$4,681.38
<b>Renewal Group 17 (Jul 26, 2024 - Jul 25, 2025) Tillamook SD 9</b>					
98	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	299	\$7.73	\$2,311.27
99	Threat Graph Standard	CS.TG.STD	299	\$5.78	\$1,728.22
100	Prevent	CS.PREVENT.SOLN	299	\$0.00	\$0.00
101	Insight	CS.INSIGHT.SOLN	299	\$0.00	\$0.00
102	Overwatch	CS.OW.SVC	299	\$4.86	\$1,453.14
103	Falcon Spotlight	CS.SPOTLT.SOLN	299	\$3.46	\$1,034.54
<b>Renewal Group 18 (Jul 26, 2024 - Jul 25, 2025) Vernonia SD 47J</b>					
104	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	90	\$7.73	\$695.70
105	Threat Graph Standard	CS.TG.STD	90	\$5.78	\$520.20
106	Prevent	CS.PREVENT.SOLN	90	\$0.00	\$0.00
107	Insight	CS.INSIGHT.SOLN	90	\$0.00	\$0.00
108	Overwatch	CS.OW.SVC	90	\$4.86	\$437.40
109	Falcon Spotlight	CS.SPOTLT.SOLN	90	\$3.46	\$311.40
<b>Renewal Group 19 (Jul 26, 2024 - Jul 25, 2025) Warrenton-Hammond SD 30</b>					
110	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	125	\$7.73	\$966.25
111	Threat Graph Standard	CS.TG.STD	125	\$5.78	\$722.50
112	Prevent	CS.PREVENT.SOLN	125	\$0.00	\$0.00
113	Insight	CS.INSIGHT.SOLN	125	\$0.00	\$0.00
114	Overwatch	CS.OW.SVC	125	\$4.86	\$607.50
115	Falcon Spotlight	CS.SPOTLT.SOLN	125	\$3.46	\$432.50
<b>Renewal Group 20 (Jul 26, 2024 - Jul 25, 2025) David Douglas SD</b>					
116	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	1830	\$7.73	\$14,145.90
117	Threat Graph Standard	CS.TG.STD	1830	\$5.78	\$10,577.40
118	Prevent	CS.PREVENT.SOLN	1830	\$0.00	\$0.00
119	Insight	CS.INSIGHT.SOLN	1830	\$0.00	\$0.00
120	Overwatch	CS.OW.SVC	1830	\$4.86	\$8,893.80
121	Falcon Spotlight	CS.SPOTLT.SOLN	1830	\$3.46	\$6,331.80
<b>Renewal Group 21 (Jul 26, 2024 - Jul 25, 2025) Multnomah ESD</b>					
122	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	900	\$7.73	\$6,957.00
123	Threat Graph Standard	CS.TG.STD	900	\$5.78	\$5,202.00
124	Prevent	CS.PREVENT.SOLN	900	\$0.00	\$0.00
125	Insight	CS.INSIGHT.SOLN	900	\$0.00	\$0.00
126	Overwatch	CS.OW.SVC	900	\$4.86	\$4,374.00
127	Falcon Spotlight	CS.SPOTLT.SOLN	900	\$3.46	\$3,114.00
<b>Renewal Group 22 (Jul 26, 2024 - Jul 25, 2025) Northwest Regional ESD</b>					
128	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	1000	\$8.12	\$8,120.00
129	Threat Graph Standard	CS.TG.STD	1000	\$6.67	\$6,670.00
130	Prevent	CS.PREVENT.SOLN	1000	\$0.00	\$0.00
131	Insight	CS.INSIGHT.SOLN	1000	\$0.00	\$0.00
132	Overwatch	CS.OW.SVC	1000	\$4.64	\$4,640.00
133	Falcon Spotlight	CS.SPOTLT.SOLN	1000	\$3.46	\$3,460.00
134	Essential Support	RR.HOS.ENT.ESTL	1	\$11,600.00	\$11,600.00
135	University LMS Subscription Customer Access Pass	RR.PSO.ENT.PASS	10	\$0.00	\$0.00
136	Discover	CS.DISC.SOLN	1000	\$4.66	\$4,660.00
<b>Renewal Group 23 (Jul 26, 2024 - Jul 25, 2025) Gresham-Barlow SD</b>					
137	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	60	\$5.18	\$310.80
138	Threat Graph Standard	CS.TG.STD	60	\$3.88	\$232.80
139	Prevent	CS.PREVENT.SOLN	60	\$0.00	\$0.00

140	Insight	CS.INSIGHT.SOLN	60	\$0.00	\$0.00
141	Overwatch	CS.OW.SVC	60	\$3.28	\$196.80
142	Falcon Spotlight	CS.SPOTLT.SOLN	60	\$1.68	\$100.80
143	Essential Support	RR.HOS.ENT.ESTL	1	\$11,600.00	\$11,600.00
<b>Renewal Group 24 (Jul 26, 2024 - Jul 25, 2025) Parkrose SD</b>					
144	Falcon Endpoint Protection Enterprise Bundle	CS.EPPENT.SOLN	115	\$8.12	\$933.80
145	Threat Graph Standard	CS.TG.STD	115	\$3.47	\$399.05
146	Prevent	CS.PREVENT.SOLN	115	\$0.00	\$0.00
147	Insight	CS.INSIGHT.SOLN	115	\$0.00	\$0.00
148	Overwatch	CS.OW.SVC	115	\$3.47	\$399.05
149	Falcon Spotlight	CS.SPOTLT.SOLN	115	\$2.32	\$266.80
150	Essential Support	RR.HOS.ENT.ESTL	1	\$11,600.00	\$11,600.00

**OETC**

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Salem, Oregon 97301  
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help@oetc.org  
(P) (800) 650-8250

**Subtotal: \$362,556.33**  
Tax (.0000%): \$0.00  
Shipping: \$0.00  
Misc: \$0.00  
Fees: \$0.00  
**Total: \$362,556.33**



# Northwest Regional Education Service District

June 4, 2024

TO: Board of Directors

FR: Stuart Long, Chief Information Officer

RE: Follett Destiny software renewal

## EXPLANATION:

Follett's Destiny software package is the software that is used for all aspects of school library operations including ebooks, cataloging, check-in/out, inventory management, late fee management, and other modules by all the component districts in NWRESD and a number of contract districts & schools around the region via our partnership in the Cascade Technology Alliance (CTA). Districts elect to utilize the software via our local service plan process or directly via a contract and NWRESD/CTA purchases, hosts, and updates the software. CTA and Follett staff both provide direct end user support. The attached quote is our annual software renewal for this long term contract for all districts hosted by NWRESD/CTA. This acquisition is a sole source acquisition as Follett School Solutions, LLC is the only provider of the Follett Destiny software.

PRESENTER(S):

Stuart Long, Chief Information Officer

SUPPLEMENTARY MATERIALS:

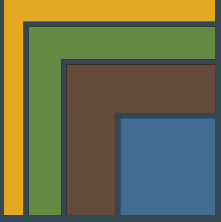
[Follett Destiny Quotation](#)

RECOMMENDATION:

To approve the purchase of Follett Destiny software maintenance in the amount of \$407,526.45 as presented

PROPOSED MOTION:

"I move that we authorize the purchase of Follett Destiny software maintenance in the amount of \$407,526.45 as presented."



# REPORTS & DISCUSSION



# Northwest Regional Education Service District

June 11, 2024

TO: Board of Directors

FR: Stacy Rager, Executive Director of Early Learning  
Jennifer Vanderschuere, Director of Early Learning

RE: ECSE Programming 24-25

## EXPLANATION:

Due to the state's underfunding of the EI/ECSE program, some changes were necessary to ensure maximum service delivery to students in light of the reduction in staff and monetary resources. This presentation will review the change process and provide an overview of the changes to be implemented for the 24-25 school year.

PRESENTER(S):

Stacy Rager, Executive Director of Early Learning  
Jennifer Vanderschuere, Director of Early Learning

SUPPLEMENTARY MATERIALS:

[Early Intervention/Early Childhood Special Ed Program Design](#)

RECOMMENDATION:

N/A

PROPOSED MOTION:

N/A



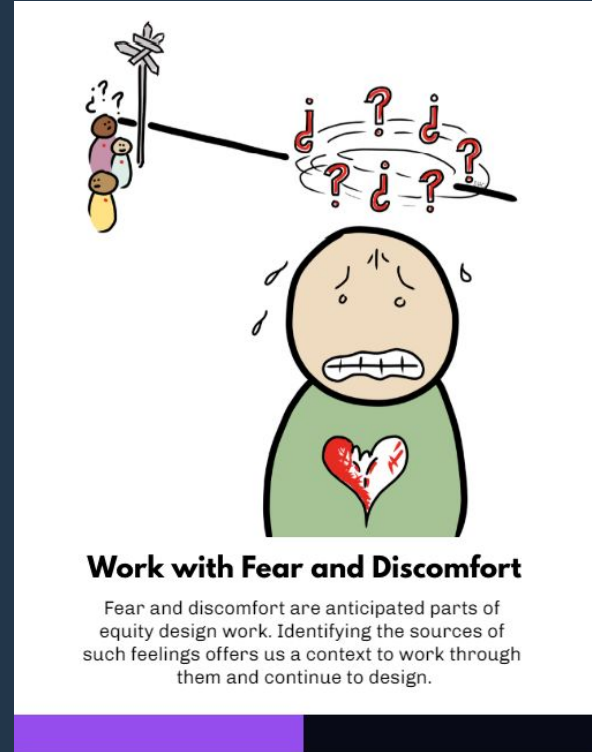
# ECSE Programming 24-25



Stacy Rager, Executive Director of Early Learning  
Jennifer Vanderschuere, Director of Early Learning

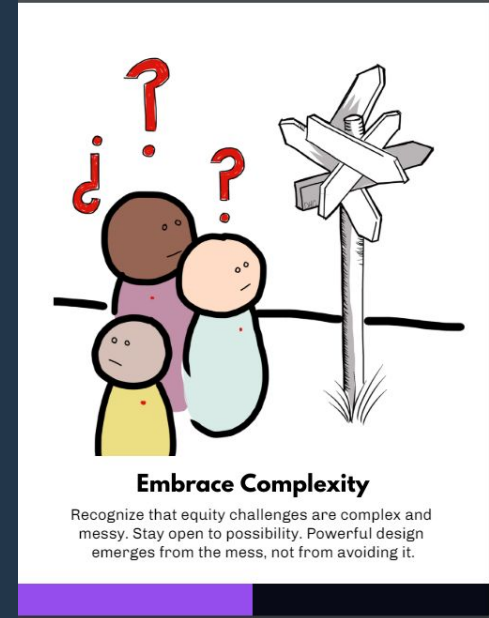
# The Context

- **ODE Budget Shortfall**
  - No longer offering tuition spots
  - Stymied inclusion opportunities
  - Reduction in staff
- **High Caseload Numbers**
- **Limited Service Continuum**



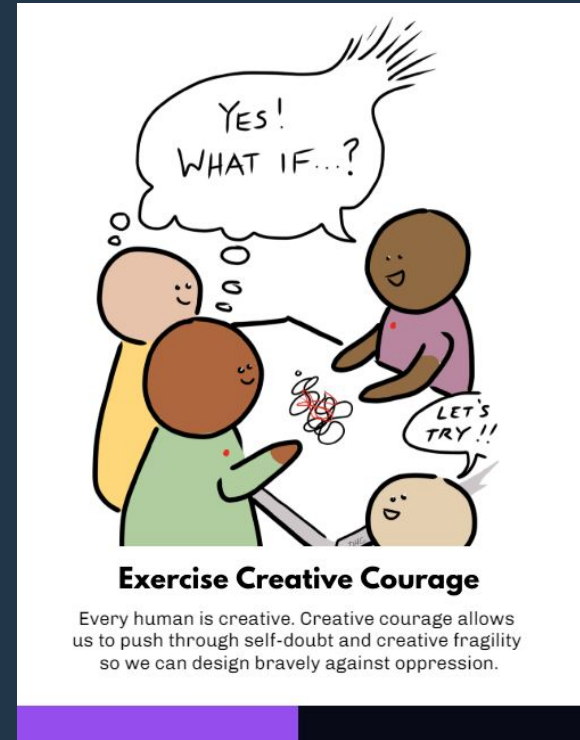
# Convenings

- Met 3 times with representatives from all sites and work groups within both EI and ECSE programs.
- Co-design work focused on:
  - Expanded continuum of services
  - Comparable caseloads
  - Professional growth and development



# Outcomes

- Primary Service Provider Model
- Expand Service Continuum and Classroom Options
- Planned and Intentional Professional Learning
- ECSE Inclusive Classroom Expansion



# Future Co-Design

- Continuation of cross-program convenings
- Staff feedback on Professional Learning schedule
- Working groups for feedback on initiatives



## **Seek Liberatory Collaboration**

Recognize differences in power and identity to design "with" instead of "for." Design for belonging.

Questions?



June 11, 2024

TO: Board of Directors  
FR: Jordan Ely, CFO  
RE: Aloclek Building Renovation Update

EXPLANATION:

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Staff will be joined by project managers from Wenaha Group to provide an update on the Aloclek project. This project represents a significant investment in our educational infrastructure, aiming to enhance the learning environment for our young learners. Topics to be covered may include schedule updates, budget updates, and construction progress.

PRESENTER(S):	Jordan Ely
SUPPLEMENTARY MATERIALS:	<a href="#">Aloclek PPT PDF</a>
RECOMMENDATION:	N/A
PROPOSED MOTION:	N/A

# Aloclek Building Renovation

Board Meeting  
June 11, 2024

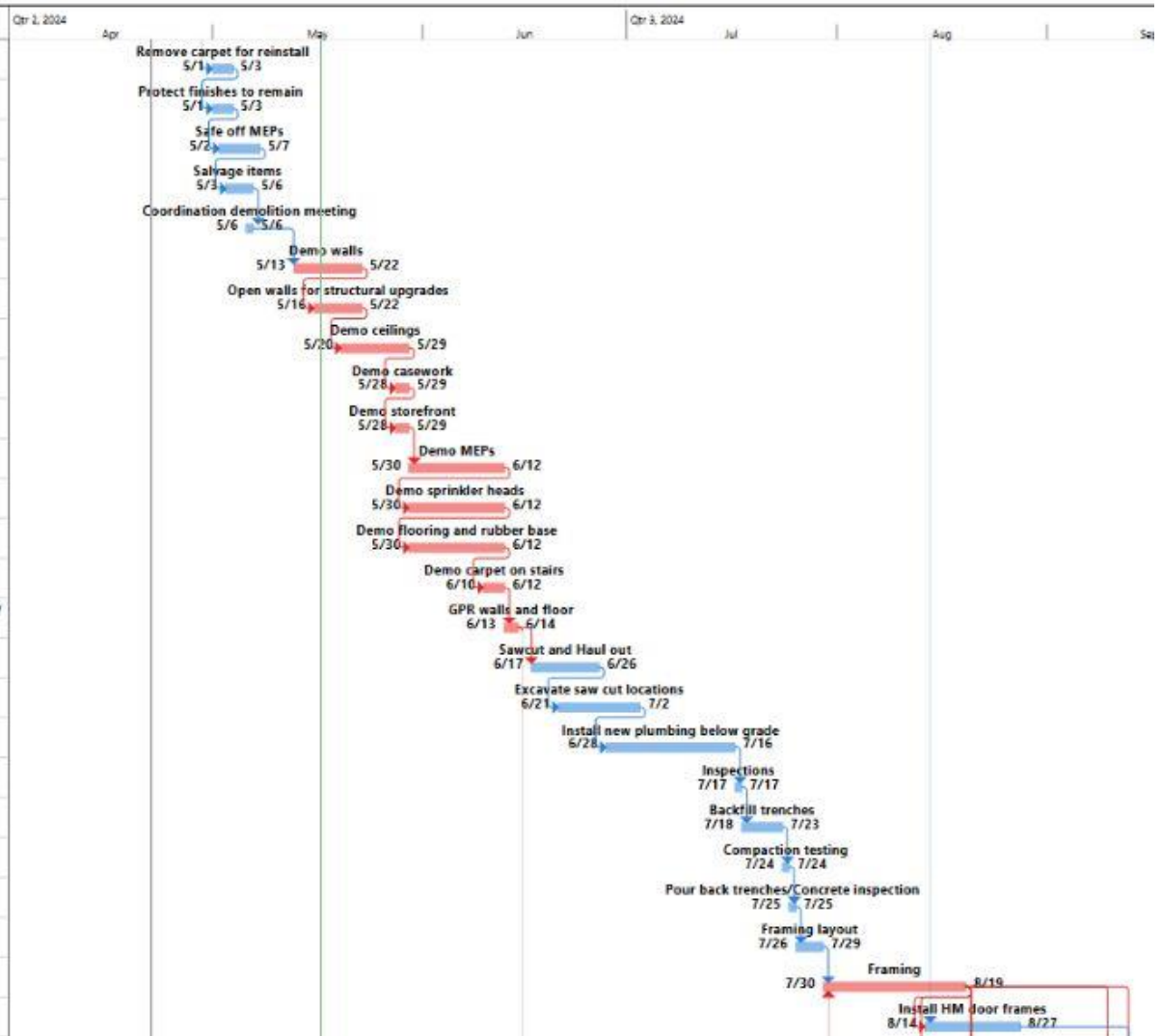




# ALOCLEK BUILDING RENOVATION – SCHEDULE UPDATE

- **INLINE Commercial Construction**
  - Construction contract \$7,855,000.
- **Schedule:**
  - Construction period – May 2024 to February 2025.
    - INLINE began work May 1, 2024 & is making good progress.
    - Currently 1 ½ weeks ahead of schedule on interior – our critical path work.
    - NWRES D occupies in phases – March-August 2025.
    - Program serves children beginning summer 2025

ID	Task Name	Duration	Start	Finish	Predecessors	Successors
91	Remove carpet for reinstall	3 days	Wed 5/1/24	Fri 5/3/24	90FS-2 days	92FS-3 days
92	Protect finishes to remain	3 days	Wed 5/1/24	Fri 5/3/24	91FS-3 days	93FS-2 days
93	Safe off MEPs	4 days	Thu 5/2/24	Tue 5/7/24	92FS-2 days	94FS-3 days
94	Salvage items	2 days	Fri 5/3/24	Mon 5/6/24	93FS-3 days	95FS-1 day
95	Coordination demolition meeting	1 day	Mon 5/6/24	Mon 5/6/24	94FS-1 day	96
96	Demo walls	8 days	Mon 5/13/24	Wed 5/22/24	95	97FS-5 days
97	Open walls for structural upgrades	5 days	Thu 5/16/24	Wed 5/22/24	96FS-5 days	98FS-3 days
98	Demo ceilings	8 days	Mon 5/20/24	Wed 5/29/24	97FS-3 days	99FS-2 days
99	Demo casework	2 days	Tue 5/28/24	Wed 5/29/24	98FS-2 days	100FS-2 days
100	Demo storefront	2 days	Tue 5/28/24	Wed 5/29/24	99FS-2 days	101
101	Demo MEPs	10 days	Thu 5/30/24	Wed 6/12/24	100	102FS-10 days
102	Demo sprinkler heads	10 days	Thu 5/30/24	Wed 6/12/24	101FS-10 days	103FS-10 days
103	Demo flooring and rubber base	10 days	Thu 5/30/24	Wed 6/12/24	102FS-10 days	104FS-3 days
104	Demo carpet on stairs	3 days	Mon 6/10/24	Wed 6/12/24	103FS-3 days	105
105	GPR walls and floor	2 days	Thu 6/13/24	Fri 6/14/24	104	106,178FS-1 day
106	Sawcut and Haul out	8 days	Mon 6/17/24	Wed 6/26/24	105	107FS-4 days
107	Excavate saw cut locations	8 days	Fri 6/21/24	Tue 7/2/24	106FS-4 days	108FS-3 days
108	Install new plumbing below grade	12 days	Fri 6/28/24	Tue 7/16/24	107FS-3 days	109
109	Inspections	1 day	Wed 7/17/24	Wed 7/17/24	108	110
110	Backfill trenches	4 days	Thu 7/18/24	Tue 7/23/24	109	111
111	Compaction testing	1 day	Wed 7/24/24	Wed 7/24/24	110	112
112	Pour back trenches/Concrete inspection	1 day	Thu 7/25/24	Thu 7/25/24	111	113
113	Framing layout	2 days	Fri 7/26/24	Mon 7/29/24	112	114FS-1 day
114	Framing	15 days	Tue 7/30/24	Mon 8/19/24	113FS-1 day,182	116FS-3 days,123FS+17
115	Install HM door frames	10 days	Wed 8/14/24	Tue 8/27/24	114FS-11 days,17	123



# ALOCLEK BUILDING RENOVATION – CONDITION – CURRENT ACTIVITIES

- Building Condition:
  - No unforeseen conditions or hazardous materials discovered in demo.
  - Building is clean and in good repair. INLINE noted that prior owners used quality materials & construction.
- Current Activities:
  - Interior demolition & salvage
  - Grid line, electrical, and wall plan layout
  - Saw cutting and underground plumbing
  - Preparation for structural upgrades to tilt panel system
  - Assessment of roof for leaks and start of parapet repairs
  - Submittal review and approvals

## CURRENT PROGRESS – ROOFING / DEMO



# CURRENT PROGRESS - DEMO



## CURRENT PROGRESS – ROOFING / DEMO



# Questions?

# BOARD REPORT | INSTRUCTIONAL SERVICES

## Second Annual Native Youth PowWow

This year marks the second annual Native Youth Wellness Warrior PowWow at the Wingspan Event Center in Hillsboro. The PowWow was made possible thanks to an enormous amount of support and collaboration from groups like NARA Northwest, Bow & Arrow Culture Club, NAYA Family Center, the City of Hillsboro, City of Beaverton, as well as NWRESA's 20 component school districts.

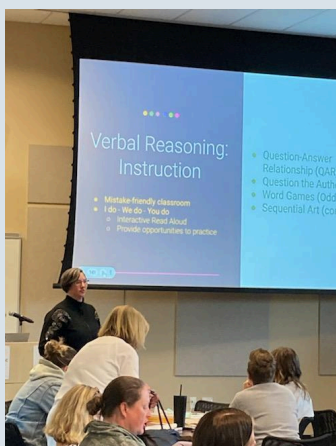
"This is an amazing opportunity to celebrate the graduates and all young students in a traditional way," says SandeBea Allman, president of the Bow & Arrow Culture Club and chief community engagement and development officer at Native American Rehabilitation Association of the Northwest (NARA NW). "We'll have the presence of our respected Elders, families and friends and witness the honoring ceremony, which includes traditional drums, songs and dances."

Jenny Sanchez, American Indian/Alaskan Native facilitator for the Beaverton School District, was excited to join the event's planning team. "As a member of the Confederated Tribes of Grand Ronde and a Native American employee of Beaverton School District, I felt like it was important to be involved not only as an employee but as a parent, community member and tribal member. Our students overcome obstacles in education and in life, and they are ready to be honored for completing high school and moving on to the next chapter in their journey. That is huge among Indian country."

## Improving Literacy Outcomes

Since inheriting the Oregon Response to Instruction and intervention (ORTIi) grant and expanding our Early Literacy Supports services in 22-23 we've provided research based our teams have provided more best in class research driven professional development and coaching to more educators than ever before in the 23-24 school year.

ORTIi's hosted their annual spring conference which is the only literacy conference of its scope and size to take place on the entire West Coast. Over 800 educators attended the two day event in Eugene which included more than 50+ unique sessions and a keynote from the program's frequent collaborator, Dr. Anita Archer.



Our regional Early Literacy support team kicked off a four part series on Science of Reading, the Science of Teaching, and Data-Based Decision Making with differentiated options for learners based on the needs of participants, as well as opportunities for goal setting and interim coaching. The series saw unprecedented participation and overwhelming praise from educators who attended.

"This series was really affirming for me in a lot of my practices in teaching literacy in my classroom but it also gave me so many new ideas for how to engage my students.," said one educator after the fourth and final session concluded.

[More information about PD opportunities in 24-25 is already available](#) and information about the annual ORTIi conference as well as brand new opportunity to engage in the RTI project will be available at [www.oregonrti.org](http://www.oregonrti.org).



## Special Student Services Board Report

Cathy Jensen, Executive Director, K-12 Special Education  
June 2024

### Equity Collaborator Program

Next year, NWRESD will be launching a new equity learning program for educators, led by Equity Collaborators. This program came about in response to co-design actions such as empathy interviews, story circles, and surveys - completed in partnership with NWRESD's Equity and Family Partnerships program. Equity Collaborators are licensed and classified educators who applied to participate in a training program that will prepare them to lead equity learning with their peers.

On May 9th, 2024, the new Equity Collaborators convened for their first orientation and learning session. We introduced the Equity Collaborator role, fostering team building and laying the groundwork for meaningful engagement.



*Pictured above:* Equity Collaborators are participating in the training session on May 9th.

The Equity Collaborator role is pivotal in our mission to deepen equity learning among staff at NWRESD. Collaborators will facilitate monthly regional in-person meetings, provide coaching, and work closely with our Equity Coach. Our focus is on nurturing a sense of belonging by recognizing the intersectionality of our diverse student body, parents, and staff, all while staying true to the principles of the Liberatory Design framework.

To fulfill their role effectively, Equity Collaborators will dedicate approximately five hours per month to activities such as lesson facilitation, modeling, coaching, and preparation. Equity Collaborators will benefit from a robust support system, including an administrative partner, one-on-one coaching, tailored training sessions, dedicated time for lesson refinement, access to resources, and wellness support.



*Pictured above: Equity Collaborators engage during the May 9th training session.*

Seven Special Student Services educators have committed to becoming equity collaborators starting next fall. Together, we strive to create an environment where every individual feels valued, respected, and empowered to thrive.

June 2024

# Administrative Report

The Office of Equity and Family Partnerships' purpose is to deepen NWRESD's commitment to and accomplishment of equity and antiracism.

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**Regional Racial Equity Learning and Partnerships** - Develop authentic, reciprocal, and inclusive partnerships with our diverse students, families, and community partners

## **Wake Up Everybody: Northwest Regional Cascade Alliance for Equity (CAFE) Summit**

On May 29th, our district successfully hosted an Educators Equity Summit with over 150 registered participants from nearly a dozen districts, including representatives from the Northwest Regional ESD. The event featured 40 student presenters ranging from elementary to high school. Over the course of 12 student-led presentations, students shared their experience and knowledge with sessions covering a wide range of topics ranging from *Inspiring Change for an Equitable Learning Environment* to *Empower Latinx Students*, to *Navigating the Realms of Inequality in Fantasy Gaming*, and *Fixing Teacher Responses to Racism*.

A plenary session at the end of the day allowed participants to reflect on their learning, share insights, and discuss actionable takeaways based on the student presentations. This reflective practice emphasized the importance of translating the day's discussions into tangible improvements in educational and community practices.

By the conclusion of the summit, attendees expressed feeling inspired and motivated by the insights gained from the student-led sessions. The feedback highlighted a strong commitment to taking concrete steps toward enhancing educational practices and student outcomes. The event underscored the power of student voices in driving meaningful change and demonstrated the collective dedication of our community to equity and excellence in education. We look forward to hosting our next summit in the fall!

## **Native Youth Wellness Warrior PowWow**

On June 1st, the Native American Rehabilitation Association (NARA), Native American Youth & Family Center (NAYA), Northwest Regional ESD, and City of Beaverton and Hillsboro sponsored our second annual Native Youth Wellness Warriors PowWow. The event was held at Wingspan Event Center in Hillsboro and attended by over 250 community members. This year's event focused on hosting a Senior Honoring for Native graduating seniors across our four counties with over 30 students receiving stoles and necklaces made by parents and community members to honor them. The event will be our last as our funds will conclude on September 30, 2024.

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Submitted by:

Katie Jones, Equity Coach, [Equity and Family Partnerships](#) on behalf of the EFP team.



**Prepared by Stacy Rager, Executive Director of Early Learning  
June 2024**

## **Northwest Child Care Resource & Referral**

Last year, and again this year, the CCR&R team's Equity Learning Challenge has been focused on better understanding how to connect with and help professionals fully access the system of support that is provided to them through the early learning system. To further that work, Listening Sessions happened at the tri-county Provider Appreciation Events on Saturday, May 18th, and also took place virtually on Thursday, May 23rd. The events provided providers with professional development, as well as opportunities to discuss and provide feedback regarding the services they receive from the CCR&R team in their region. The provider input and experiences shared were largely positive, and they shared additional feedback on areas where our services could be improved.

## **Northwest Parenting**

Northwest Parenting was part of a select group of partners invited to the State Library in Salem last week for the state-wide launch of Dolly Parton's Imagination Library (DPIL). DPIL has been available in our Hub region for a few years now. Once families sign up, DPIL sends books to children every month from birth to their fifth birthday. This collaboration between the Department of Early Learning and DPIL is just a piece of Governor Kotek's larger commitment to improving early literacy across the state, and we are delighted to be a part of that work.

## **Northwest Early Learning Hub**

Open Enrollment is upon us! Northwest Early Learning Hub is currently accepting Preschool Promise applications for the 24-25 school-year for families in Columbia, Clatsop and Tillamook Counties. Coordinated Enrollment Specialists have been making the rounds to hold in-person Office Hours at the County Service Centers. We thank the Service Center staff for their hospitality!

We're also moving "Full STEAM Ahead" with our appreciation for the Preschool Promise partners across the region. Deliveries have been made to Clatsop and Columbia County with

STEAM materials (compliments of NW STEM Hub) and STEAM resource binders. We hope the teachers and classes are able to enjoy learning through play with these new materials!

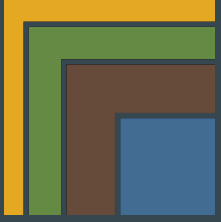
## **EI/ECSE**

The EI/ECSE Program Collaboration codesign team met on May 17th, the last convening for the school year. As a group, they are at the end stages of developing the “what” concerning upcoming changes to the EI/ECSE program. Attendees were provided with the opportunity to review the change proposals and offer final thoughts, concerns, and wonderings. There were three main buckets of work that were reviewed:

- Primary Service Provider implementation for the ECSE providers
- The Service Continuum
- The Friday PD Plan

To wrap up the year, An end-of-year “Snacks with Stacy” is scheduled for June 5 so that the broad scope of pending changes can be shared with the entire EI/ECSE program staff. After that meeting, the EI/ECSE program staff will be allowed an opportunity to weigh in on the Friday PD model that would best meet their needs. This information will be used to make a determination regarding the “when” for the Friday professional development.

In July and August, the administrative team will work out the details of “how” to implement the needed changes. They will be referencing the collective feedback from the convenings to ensure that questions and concerns are addressed and planned for to the greatest extent possible.



# **ACTION ITEMS**



June 11, 2024

TO: Board of Directors  
FR: Jordan Ely, CFO  
RE: June 2024 Financial Report as of May 31, 2024

EXPLANATION:

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## **FINANCIAL REPORT:**

### **Introduction**

This report provides an overview of the fiscal health of NW Regional Educational Service District (ESD) for the period ended May 31, 2024. There have been no material changes in performance since the May report. The budget column has been updated with the revised budgets for all funds and appropriations categories impacted by the supplemental budget adopted at the board's last meeting.

The purpose of the report is to provide the board with a summary and an analysis of the district's financial activities by fund classification, highlighting key trends, revenues, expenditures, and fund balances. Projections are becoming more reliable, but the special revenue fund continues to be a challenging fund to forecast.

Expenditure projections have come into focus now that all employee groups have settled contracts and payrolls have been run to issue retro payments. Revenue projections should also be more reliable at this point, given that only one fiscal period remains in the year.

2022-23 numbers are audited, so beginning fund balance information and prior year-to-date comparison figures are final.

### **General Fund**

The general fund has not seen material changes in real or anticipated performance since the last report. The primary change is that the budget column now reflects the revised budget, rather than the adopted, due to the board adopting a supplemental budget resolution at its May meeting.

### **Special Revenue Fund**

May's special revenue activity has remained stable, which has made the forecast less volatile. By the time the year is fully closed out, the fund should appear more like it did pre-pandemic and stability is expected to remain after that point, as funding levels for the second year of the biennium are known or more easily predicted.

### **Debt Service Fund**

The Debt Service Fund covers principal and interest payments on the district's long-term debts. The fund is new this year and has not yet seen any activity. The first payment on the Aloclek bonds has been posted to the fund, and the second payment will be posted in June.

PRESENTER(S):

Jordan Ely

SUPPLEMENTARY MATERIALS:

[June 2024 Financial Report](#)

RECOMMENDATION:

To approve the June 2024 financial report as presented.

PROPOSED MOTION:

"I move to approve the June 2024 financial report as presented."

### **Capital Projects Fund**

The Capital Projects Fund is used for construction, renovation, and major equipment purchases. There remains very little activity in this fund, as planning is still underway for the Aloclek project. Construction began in May, but the amount of billable project to be completed in the current fiscal year remains unknown.

### **Enterprise Fund**

Enterprise Funds are used when NW Regional ESD operates revenue-generating services; for example, Cascade Technology Alliance or business management services. Similar to the special revenue fund, this fund experiences delayed revenue, but the delays are normal and expected. The performance of this fund has not changed materially since the May report.

### **Trust & Agency Fund**

Trust & Agency funds are those held by the ESD on behalf of other parties. The ESD does not control these funds, but instead serves in a custodial capacity. This fund has also not experienced material changes in performance since the last report. Staff have processed interfund transfers for activity heretofore, resulting in a positive fund balance.

### **Conclusion**

Consistent with prior reports, the ESD's ability to satisfy its current and long term liabilities remains strong, and grant reimbursement claims have begun. Cash flow is sufficient for this fiscal year, despite the disappointing overall funding levels for our early learning programs.



# NW REGIONAL ESD MONTHLY FINANCIAL REPORT

For the Period Ended May 31, 2024

GENERAL FUND	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Revised Budget	Variance Fav / (Unfav)
<b>Beginning Fund Balance</b>	\$ 6,291,285	\$ 7,261,823	\$ -	\$ 7,261,823	\$ 7,261,823	\$ -
<b>REVENUES</b>						
Local Sources	\$ 17,695,056	\$ 19,368,596	\$ 1,013,027	\$ 20,381,623	\$ 21,113,942	\$ (732,319)
Intermediate Sources	\$ 7,636	\$ 6,311	\$ -	\$ 6,311	\$ -	\$ 6,311
State Sources	\$ 39,644,000	\$ 40,884,974	\$ 873,181	\$ 41,758,155	\$ 41,758,155	\$ -
Federal Sources	-	-	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ 275,000	\$ 150,000	\$ 275,000	\$ 425,000	\$ 425,000	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 57,621,692</b>	<b>\$ 60,409,881</b>	<b>\$ 2,161,208</b>	<b>\$ 62,571,089</b>	<b>\$ 63,297,097</b>	<b>\$ (726,008)</b>
<b>EXPENDITURES</b>						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services	\$ 8,244,456	\$ 9,763,106	\$ 1,118,816	\$ 10,881,922	\$ 11,996,958	\$ 1,115,036
Enterprise and Community Services	-	-	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction	-	-	\$ -	\$ -	\$ -	\$ -
Other Uses	\$ 49,194,754	\$ 50,107,527	\$ 2,870,967	\$ 52,978,494	\$ 52,978,494	\$ -
Contingencies	-	-	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,439,210</b>	<b>\$ 59,870,633</b>	<b>\$ 3,989,783</b>	<b>\$ 63,860,416</b>	<b>\$ 64,975,452</b>	<b>\$ 1,115,036</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 182,482</b>	<b>\$ 539,248</b>		<b>\$ (1,289,327)</b>		
<b>Period End Fund Balance</b>	<b>\$ 6,473,767</b>	<b>\$ 7,801,071</b>				
<b>Projected Year End Fund Balance</b>				<b>\$ 5,972,496</b>		
				8.55%	\$69,832,912	
SPECIAL REVENUE FUND	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>Beginning Fund Balance</b>	\$ 30,307,995	\$ 21,262,451	\$ -	\$ 21,262,451	\$ 9,256,392	\$ 12,006,059
<b>REVENUES</b>						
Local Sources	\$ 30,307,995	\$ 30,837,208	\$ 7,416,654	\$ 38,253,862	\$ 41,694,061	\$ (3,440,199)
Intermediate Sources	-	\$ 2,829	\$ -	\$ 2,829	\$ -	\$ 2,829
State Sources	\$ 32,913,721	\$ 28,356,867	\$ 6,730,657	\$ 35,087,524	\$ 52,009,612	\$ (16,922,088)
Federal Sources	\$ 8,745,936	\$ 6,054,601	\$ 4,642,036	\$ 10,696,637	\$ 18,298,422	\$ (7,601,785)
Other Sources	\$ 3,583,518	\$ 3,293,624	\$ 22,499	\$ 3,316,123	\$ 3,343,624	\$ (27,501)
<b>TOTAL REVENUE</b>	<b>\$ 75,551,170</b>	<b>\$ 68,545,129</b>	<b>\$ 18,811,846</b>	<b>\$ 87,356,975</b>	<b>\$ 115,345,719</b>	<b>\$ (27,988,744)</b>
<b>EXPENDITURES</b>						
Instruction	\$ 46,812,380	\$ 51,733,395	\$ 10,812,651	\$ 62,546,046	\$ 70,807,394	\$ 8,261,348
Support Services	\$ 26,716,350	\$ 26,557,374	\$ 8,075,778	\$ 34,633,152	\$ 41,768,359	\$ 7,135,207
Enterprise and Community Services	\$ 1,764,625	\$ 1,809,955	\$ 460,037	\$ 2,269,992	\$ 2,732,053	\$ 462,061
Facilities Acquisition and Construction	-	-	\$ -	\$ -	\$ -	\$ -
Other Uses	\$ 1,782,721	\$ 4,364,108	\$ 1,103,896	\$ 5,468,004	\$ 9,294,305	\$ 3,826,301
Contingencies	-	-	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,076,076</b>	<b>\$ 84,464,832</b>	<b>\$ 20,452,362</b>	<b>\$ 104,917,194</b>	<b>\$ 124,602,111</b>	<b>\$ 19,684,917</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ (1,524,906)</b>	<b>\$ (15,919,703)</b>		<b>\$ (17,560,219)</b>		
<b>Period End Fund Balance</b>	<b>\$ 28,783,089</b>	<b>\$ 5,342,748</b>				
<b>Projected Year End Fund Balance</b>				<b>\$ 3,702,232</b>		

# NW REGIONAL ESD MONTHLY FINANCIAL REPORT

For the Period Ended May 31, 2024

DEBT SERVICE FUND	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>Beginning Fund Balance</b>	-	-	\$ -	\$ -	\$ -	-
<b>REVENUES</b>						
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	-
Intermediate Sources	-	-	\$ -	\$ -	\$ -	-
State Sources	-	-	\$ -	\$ -	\$ -	-
Federal Sources	-	-	\$ -	\$ -	\$ -	-
Other Sources	-	\$ -	\$ 1,321,608	\$ 1,321,608	\$ 1,321,608	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,321,608</b>	<b>\$ 1,321,608</b>	<b>\$ 1,321,608</b>	<b>\$ -</b>
<b>EXPENDITURES</b>						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	-
Support Services	-	-	\$ -	\$ -	\$ -	-
Enterprise and Community Services	-	-	\$ -	\$ -	\$ -	-
Facilities Acquisition and Construction	-	-	\$ -	\$ -	\$ -	-
Other Uses	-	\$ 370,229	\$ 951,379	\$ 1,321,608	\$ 1,321,608	-
Contingencies	-	-	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 370,229</b>	<b>\$ 951,379</b>	<b>\$ 1,321,608</b>	<b>\$ 1,321,608</b>	<b>\$ -</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ -</b>	<b>\$ (370,229)</b>		<b>\$ -</b>		
<b>Period End Fund Balance</b>	<b>\$ -</b>	<b>\$ (370,229)</b>				
<b>Projected Year End Fund Balance</b>				<b>\$ -</b>		
CAPITAL PROJECTS FUND	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>Beginning Fund Balance</b>	\$ 2,209,287	\$ 11,793,837	\$ -	\$ 11,793,837	\$ 2,070,150	\$ 9,723,687
<b>REVENUES</b>						
Local Sources	\$ -	\$ 24	\$ -	\$ 24	\$ 50,000	\$ (49,976)
Intermediate Sources	-	-	\$ -	\$ -	\$ -	-
State Sources	-	-	\$ -	\$ -	\$ -	-
Federal Sources	-	\$ (237,552)	\$ -	\$ (237,552)	\$ -	\$ (237,552)
Other Sources	\$ 15,087,739	\$ 318,850	\$ (318,850)	\$ -	\$ 15,388,850	\$ (15,388,850)
<b>TOTAL REVENUE</b>	<b>\$ 15,087,739</b>	<b>\$ 81,322</b>	<b>\$ (318,850)</b>	<b>\$ (237,528)</b>	<b>\$ 15,438,850</b>	<b>\$ (15,676,378)</b>
<b>EXPENDITURES</b>						
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	-
Support Services	\$ 268,852	-	\$ -	\$ -	\$ 650,000	\$ 650,000
Enterprise and Community Services	-	-	\$ -	\$ -	\$ -	-
Facilities Acquisition and Construction	\$ 28,336	\$ 1,255,934	\$ 443,444	\$ 1,699,378	\$ 16,314,500	\$ 14,615,122
Other Uses	-	-	\$ -	\$ -	\$ -	-
Contingencies	-	-	\$ -	\$ -	\$ 544,500	\$ 544,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 297,188</b>	<b>\$ 1,255,934</b>	<b>\$ 443,444</b>	<b>\$ 1,699,378</b>	<b>\$ 17,509,000</b>	<b>\$ 15,809,622</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 14,790,551</b>	<b>\$ (1,174,612)</b>		<b>\$ (1,936,906)</b>		
<b>Period End Fund Balance</b>	<b>\$ 16,999,838</b>	<b>\$ 10,619,225</b>				
<b>Projected Year End Fund Balance</b>				<b>\$ 9,856,931</b>		

# NW REGIONAL ESD MONTHLY FINANCIAL REPORT

For the Period Ended May 31, 2024

ENTERPRISE FUND	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>Beginning Fund Balance</b>	\$ 1,386,420	\$ 1,309,076	\$ -	\$ 1,309,076	\$ 1,704,094	\$ (395,018)
<b>REVENUES</b>						
Local Sources	\$ 5,165,331	\$ 5,287,312	\$ 847,939	\$ 6,135,251	\$ 5,394,222	\$ 741,029
Intermediate Sources	-	-	\$ -	\$ -	\$ -	\$ -
State Sources	\$ 62,387	\$ 143,075	\$ 92,892	\$ 235,967	\$ 295,000	\$ (59,033)
Federal Sources	-	-	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ 3,613,178	\$ 2,967,800	\$ 226,939	\$ 3,194,739	\$ 2,999,587	\$ 195,152
<b>TOTAL REVENUE</b>	<b>\$ 8,840,896</b>	<b>\$ 8,398,187</b>	<b>\$ 1,167,770</b>	<b>\$ 9,565,957</b>	<b>\$ 8,688,809</b>	<b>\$ 877,148</b>
<b>EXPENDITURES</b>						
Instruction	\$ 138,654	\$ 237,003	\$ 29,143	\$ 266,146	\$ 528,503	\$ 262,357
Support Services	\$ 7,776,117	\$ 7,857,519	\$ 1,031,115	\$ 8,888,634	\$ 9,864,400	\$ 975,766
Enterprise and Community Services	-	-	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition and Construction	-	-	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	\$ -	\$ -	\$ -	\$ -
Contingencies	-	-	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,914,771</b>	<b>\$ 8,094,522</b>	<b>\$ 1,060,258</b>	<b>\$ 9,154,780</b>	<b>\$ 10,392,903</b>	<b>\$ 1,238,123</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 926,125</b>	<b>\$ 303,665</b>		<b>\$ 411,177</b>		
<b>Period End Fund Balance</b>	<b>\$ 2,312,545</b>	<b>\$ 1,612,741</b>				
<b>Projected Year End Fund Balance</b>				<b>\$ 1,720,253</b>		
TRUST & AGENCY FUND	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>Beginning Fund Balance</b>	\$ 12,286,975	\$ 8,408,285	\$ -	\$ 8,408,285	\$ 9,007,234	\$ (598,949)
<b>REVENUES</b>						
Local Sources	\$ 18,040	\$ 10,384	\$ (10,384)	\$ -	\$ -	\$ -
Intermediate Sources	-	-	\$ -	\$ -	\$ -	\$ -
State Sources	\$ 500	\$ 500	\$ (500)	\$ -	\$ -	\$ -
Federal Sources	-	-	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ 43,040,288	\$ 44,996,941	\$ 450,000	\$ 45,446,941	\$ 45,446,941	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 43,058,828</b>	<b>\$ 45,007,825</b>	<b>\$ 439,116</b>	<b>\$ 45,446,941</b>	<b>\$ 45,446,941</b>	<b>\$ -</b>
<b>EXPENDITURES</b>						
Instruction	\$ 10,200,793	\$ 10,073,567	\$ 2,944,281	\$ 13,017,848	\$ 15,290,493	\$ 2,272,645
Support Services	\$ 9,746,405	\$ 10,157,780	\$ 699,451	\$ 10,857,231	\$ 10,857,231	\$ -
Enterprise and Community Services	\$ 4,610	-	\$ -	\$ 10,388	\$ 124,653	\$ 114,265
Facilities Acquisition and Construction	-	-	\$ -	\$ -	\$ -	\$ -
Other Uses	\$ 18,429,283	\$ 18,326,225	\$ 2,892,458	\$ 21,218,683	\$ 28,181,798	\$ 6,963,115
Contingencies	-	-	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,381,091</b>	<b>\$ 38,557,572</b>	<b>\$ 6,536,190</b>	<b>\$ 45,104,150</b>	<b>\$ 54,454,175</b>	<b>\$ 9,350,025</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 4,677,737</b>	<b>\$ 6,450,253</b>		<b>\$ 342,791</b>		
<b>Period End Fund Balance</b>	<b>\$ 16,964,712</b>	<b>\$ 14,858,538</b>				
<b>Projected Year End Fund Balance</b>				<b>\$ 8,751,076</b>		

# NW REGIONAL ESD MONTHLY FINANCIAL REPORT

For the Period Ended May 31, 2024

ALL FUNDS	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>Beginning Fund Balance</b>	\$ 52,481,962	\$ 50,035,472	\$ -	\$ 50,035,472	\$ 29,299,693	\$ 20,735,779
<b>REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sources	\$ 53,186,422	\$ 55,503,524	\$ 9,267,236	\$ 64,770,760	\$ 68,252,225	\$ (3,481,465)
Intermediate Sources	\$ 7,636	\$ 9,140	\$ -	\$ 9,140	\$ -	\$ 9,140
State Sources	\$ 72,620,608	\$ 69,385,416	\$ 7,696,230	\$ 77,081,646	\$ 94,062,767	\$ (16,981,121)
Federal Sources	\$ 8,745,936	\$ 5,817,049	\$ 4,642,036	\$ 10,459,085	\$ 18,298,422	\$ (7,839,337)
Other Sources	\$ 65,599,723	\$ 51,727,215	\$ 1,977,196	\$ 53,704,411	\$ 68,925,610	\$ (15,221,199)
<b>TOTAL REVENUE</b>	<b>\$ 200,160,325</b>	<b>\$ 182,442,344</b>	<b>\$ 23,582,698</b>	<b>\$ 206,025,042</b>	<b>\$ 249,539,024</b>	<b>\$ (43,513,982)</b>
<b>EXPENDITURES</b>						
Instruction	\$ 57,151,827	\$ 62,043,965	\$ 13,786,075	\$ 75,830,040	\$ 86,626,390	\$ 10,796,350
Support Services	\$ 52,752,180	\$ 54,335,779	\$ 10,925,160	\$ 65,260,939	\$ 75,136,948	\$ 9,876,009
Enterprise and Community Services	\$ 1,769,235	\$ 1,809,955	\$ 470,425	\$ 2,280,380	\$ 2,856,706	\$ 576,326
Facilities Acquisition and Construction	\$ 28,336	\$ 1,255,934	\$ 443,444	\$ 1,699,378	\$ 16,314,500	\$ 14,615,122
Other Uses	\$ 69,406,758	\$ 73,168,089	\$ 7,818,700	\$ 80,986,789	\$ 91,776,205	\$ 10,789,416
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 544,500	\$ 544,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 181,108,336</b>	<b>\$ 192,613,722</b>	<b>\$ 33,443,804</b>	<b>\$ 226,057,526</b>	<b>\$ 273,255,249</b>	<b>\$ 47,197,723</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ 19,051,989</b>	<b>\$ (10,171,378)</b>		<b>\$ (20,032,484)</b>		
<b>Period End Fund Balance</b>	<b>\$ 71,533,951</b>	<b>\$ 39,864,094</b>				
<b>Projected Year End Fund Balance</b>				<b>\$ 30,002,988</b>		



# Northwest Regional Education Service District

June 11, 2024

TO: NWRESD Board of Directors

FR: Amber Eaton, OAESD Executive Director

RE: OAESD ORS 190 Entity Statement

**EXPLANATION:**

The following statement is submitted to satisfy the requirements of ORS 190.085(2).

*ORS 190.085(2) Not later than 30 days after the effective date of an intergovernmental agreement creating an intergovernmental entity under ORS 190.010, the parties to the intergovernmental agreement shall file with the Secretary of State copies of the ordinances required under this section together with a statement containing the name of the intergovernmental entity created, the parties to the agreement, the purpose of the agreement and the effective date of the agreement.*

PRESENTER(S):

Amber Eaton, OAESD Executive Director

SUPPLEMENTARY MATERIALS:

[OAESD 190 Entity Statement](#)

RECOMMENDATION:

To approve the OAESD ORS 190 Entity Statement as presented.

PROPOSED MOTION:

"I move to approve the OAESD ORS 190 Entity Statement as presented."

**ORS 190 ENTITY STATEMENT**

The following statement is submitted to satisfy the requirements of ORS 190.085(2).

*ORS 190.085(2) Not later than 30 days after the effective date of an intergovernmental agreement creating an intergovernmental entity under ORS 190.010, the parties to the intergovernmental agreement shall file with the Secretary of State copies of the ordinances required under this section together with a statement containing the name of the intergovernmental entity created, the parties to the agreement, the purpose of the agreement and the effective date of the agreement.*

**INTERGOVERNMENTAL ENTITY NAME**

ORS 190 Entity, Oregon Association of Education Service Districts

**PARTIES TO THE AGREEMENT**

- |   |  |
|---|--|
| Clackamas Education Service District        | Linn Benton Lincoln Education Service District |
| Columbia Gorge Education Service District   | Malheur Education Service District             |
| Douglas Education Service District          | Multnomah Education Service District           |
| Grant County Education Service District     | North Central Education Service District       |
| Harney Education Service District           | Northwest Regional Education Service District  |
| High Desert Education Service District      | Wallowa Education Service District             |
| InterMountain Education Service District    | South Coast Education Service District         |
| Jefferson County Education Service District | Southern Oregon Education Service District     |
| Lake Education Service District             | Willamette Education Service District          |
| Lane Education Service District             |  |

**PURPOSE OF THE AGREEMENT**

The public purposes for which the intergovernmental entity is formed are:

- A. To serve as the legal entity to support the Oregon Department of Education and Oregon school districts in achieving Oregon’s educational goals by providing equitable, high quality, cost-effective and locally responsive educational services at a regional level.
- B. To serve as the parent organization for the Oregon ESD P-20 Network in order to ensure the equity of, and access to, the educational opportunity for all of Oregon’s children; to utilize all Oregon ESDs in a coordinated and integrated approach to focus on statewide implementation of targeted initiatives; and, to support the Oregon Department of Education and other state entities in the effective and efficient design and implementation of initiatives requiring statewide or multi-ESD coordination and collaboration.

C. To coordinate and improve infrastructure to deliver services for school improvement, technology, special education and administrative services; establish cooperative regional programs among ESDs, school districts and partners; provide leadership to develop innovation processes and practices to meet the needs of local districts, students and families; promote cost efficiency through collaborative service models; and, provide equitable access and opportunities for all students.

D. To attain the greatest degree of intergovernmental cooperation possible in the State of Oregon to ensure the equity of and access to equitable, high quality, cost-effective and locally responsive educational services.

**EFFECTIVE DATE OF THE AGREEMENT**

\_\_\_\_\_, 2024.

**ORS 190 AGREEMENT OF THE  
OREGON ASSOCIATION OF EDUCATION SERVICE DISTRICTS**

This Agreement is made and entered into this \_\_\_ day of \_\_\_\_\_ 2024, by and between the undersigned governmental bodies.

**RECITALS**

- A. ORS 190.003 through 190.118 permits units of local government, state governmental agencies, and Tribes to enter into intergovernmental agreements to perform their respective functions or activities more efficiently.
- B. Each Party to this Agreement has the authority to participate in this Intergovernmental Agreement as granted in ORS 190.010.
- C. Each Party intends to create an Intergovernmental Agreement entity known as Oregon Association of Education Services Districts (OAESD) to serve as the parent organization for the Oregon ESD P-20 Network in order to ensure the equity of, and access to, educational opportunity for all of Oregon’s children by providing locally responsive educational services at a regional level ; utilize all Oregon ESDs in a coordinated and integrated approach to focus on statewide implementation of targeted initiatives; and, assist the Oregon Department of Education and other state entities in the effective and efficient design and implementation of initiatives requiring statewide or multi-ESD coordination and collaboration..
- D. The Parties intend that the Oregon Association of Education Service Districts to function separately from any other existing governmental entity, but to work collaboratively with the Oregon Department of Education and others in the furtherance of objectives of ORS Chapter 334.
- E. Coordinating this system is a complex undertaking that no single education service district can accomplish on its own; rather, a collaboration of many education service districts is necessary to achieve Oregon’s goals and objectives for Oregon Education.

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants and agreements herein, the parties agree as follows:



## **AGREEMENT**

### **I. CITATION**

Providing equitable, high quality, cost-effective and locally responsive education services throughout the state of Oregon is essential to the education and development of Oregon youth. The purpose of this Agreement is for the affected governmental units to join together as an ORS 190 Entity to serve as the parent organization for the Oregon ESD P-20 Network in order to ensure the equity of, and access to, educational opportunity for all of Oregon's children by providing locally responsive educational services at a regional level ; utilize all Oregon ESDs in a coordinated and integrated approach to focus on statewide implementation of targeted initiatives; and, assist the Oregon Department of Education and other state entities in the effective and efficient design and implementation of initiatives requiring statewide or multi-ESD coordination and collaboration and to implement the requirements of ORS Chapter 334, to more effectively address the needs of school districts and its students.

### **II. AUTHORITY**

This Agreement is established under the authority of the following Oregon Revised Statutes:

- A. ORS 190.010 which authorizes local governments to form intergovernmental entities which are public bodies of the State of Oregon.
- B. ORS 190.030 which provides that any agency established under the authority of ORS 190.010 is vested with all powers, rights, duties, and functions therefore existing by law in separate agencies, pertaining to functions and activities.
- C. ORS 190.085 which requires that any participant in an intergovernmental agreement creating a separate entity ratify its participation by legislative act of its governing body.
- D. ORS 190.110 which authorizes public corporations, public subdivisions, and state agencies to cooperate.

### **III. DEFINITIONS**

- A. "Agreement" shall mean the ORS 190 agreement by which this document is titled.
- B. "ESD" or "Member" shall mean an education service district.
- C. "OAESD" shall mean the Oregon Association of Oregon Education Service Districts, parent organization for the Oregon ESD P-20 Network created by its Constitution which is recognized and incorporated herein.
- D. "OAESD Governance Council" is the governing council of the Oregon Association of Oregon Education Service Districts as set out in its Constitution.
- E. "OAESD Board" refers to a body of the OAESD Governance Council comprised of Board members appointed by each education service district to serve.
- F. "Superintendents Council" refers to a body of the OAESD Governance Council comprised of the Superintendent of each member education service district.

#### **IV. NATURE OF AGREEMENT**

- A. The Parties to this Agreement recognize the need to support the OAESD to carry out the purposes of ORS Chapter 334.
- B. This Agreement is based on the principle of the sovereign equality of all the member governments.
- C. Nothing in this Agreement shall authorize this ORS 190 Entity to intervene in matters which are essentially within the jurisdiction of any member without its consent.
- D. This Agreement shall be within the framework of the laws of the State of Oregon and its subdivisions.
- E. All members, in order to ensure to each of them the rights and benefits resulting from membership, shall endeavor to fulfill in good faith the obligations assumed by them in accordance with this Agreement.

#### **V. WARRANTIES AND REPRESENTATIONS OF THE PARTIES**

- A. Warranties of the Parties. Each Party of this Agreement warrants and represents that it has the legal authority to enter the Agreement.
- B. Limitation of Financial Obligations of the Parties. No Party to this Agreement shall be responsible or liable for the financial decisions or obligations of the OAESD or any project undertaken by the OAESD, except as that Party explicitly agrees in writing and as otherwise authorized by law.
- C. Authorizing Ordinances. Each Party certifies that it has undertaken the necessary public procedures and, if applicable, has passed ordinance, in accordance with ORS 190.085, which authorizes the signatories to this Agreement to act on behalf of the Party in executing this Agreement. The Parties further agree that, if required, they will file with the Secretary of State, within 30 days after the effective date of this Agreement, a copy of the adopted ordinance and statement of information as specified in ORS 190.085(2). Any copies of documents filed pursuant to ORS 190.085(2) shall also be furnished to and be retained by the OAESD.

#### **VI. ESTABLISHMENT**

The OAESD was established as a network of nineteen (19) education service districts across the state of Oregon to provide support in providing equitable, high-quality educational services to Oregon school districts. OAESD also assists with providing technical assistance to school districts in developing, implementing and reviewing a plan for receiving a grant from statewide initiatives. OAESD operates under a Constitution which may be amended by a majority vote of the ESDs represented on the OAESD Governance Council.

#### **VII. PURPOSE**

The purposes of this Agreement are:

- A. To serve as the legal entity to support school districts and the Oregon Department of Education in achieving Oregon's educational goals by providing equitable, high quality, cost-effective and locally responsive educational services at a regional level.
- B. To serve as the parent organization for the Oregon ESD P-20 Network in order to ensure the equity of, and access to, the educational opportunity for all of Oregon's children; to utilize all

Oregon ESDs in a coordinated and integrated approach to focus on statewide implementation of targeted initiatives; and, to support the Oregon Department of Education and other state entities in the effective and efficient design and implementation of initiatives requiring statewide or multi-ESD coordination and collaboration.

- C. To coordinate and improve infrastructure to deliver services for school improvement, technology, special education and administrative services; establish cooperative regional programs among ESDs, school districts and partners; provide leadership to develop innovation processes and practices to meet the needs of local districts, students and families; promote cost efficiency through collaborative service models; and, provide equitable access and opportunities for all students.
- D. To attain the greatest degree of intergovernmental cooperation possible in the state of Oregon to ensure the equity of and access to equitable, high quality, cost-effective and locally responsive educational services.

### **VIII. FUNCTIONS**

The ORS 190 Entity's primary function is to serve as the parent organization for the Oregon ESD P-20 Network in furtherance of implementing plans for the improvement of student academic achievements as set forth in OAESD's Constitution.

### **IX. POWERS**

Until further amended, Linn Benton Lincoln Education Service District (LBLESD) will continue to serve as the Sponsoring ESD, which means it will be the employer of all employees assigned to serve OAESD and will serve as the fiscal agent for OAESD. Serving as the Sponsoring ESD is voluntary; thus, the Sponsoring ESD can be changed through the amendment process described in Article XIX, so long as the Sponsoring ESD accepts this appointment.

In this role of Sponsoring ESD, Linn Benton Lincoln Education Service District will have the authority to perform the following functions on behalf of the ORS 190 Entity:

- A. To enter into agreements with the United States of America, State of Oregon, or any subdivision or agency or any municipal corporation for the purpose of obtaining financial aid or other participation in attaining the objectives and purposes of the OAESD.
- B. To enter into contracts for the provision of goods and services for terms not to exceed five years to effectuate the functions of the ORS 190 Entity, including the provisions of financial purchasing, personnel, legal and other administrative services to the OAESD. Notwithstanding the foregoing limitation, the ORS 190 Entity may enter into real property lease agreements for terms not exceeding 20 years.
- C. To appoint or contract with staff and assign duties, responsibilities, and authorities.
- D. To organize and collect funds to hold conferences several times each year.

The ORS 190 Entity shall have the following functions:

- A. To establish an office and sub-offices, as directed by the member governments.
- B. To approve an annual budget for the ORS 190 Entity.

- C. To exercise any and all powers and functions authorized by law for an intergovernmental entity, including the powers conferred by ORS 190.080, necessary to effectuate the decisions of the OAESD Governance Council.

## **X. MEMBERSHIP**

The membership of the ORS 190 Entity created by this Agreement shall consist of signatories of this Agreement and any education service district which may become a member as herein provided. Continued membership in good standing, including the right to vote, shall be conditioned upon being current in payment of member contributions, as set forth in Article XI of this Agreement. Membership may be attained by ESDs by:

- A. Entering into a legally binding action, adopting an ordinance, or other legislative act by the governing body, ratifying its participation in the ORS 190 Entity as provided in ORS 190.085; and
- B. Providing a portion of the finances necessary to defray the expenses of the OAESD as provided in Article XII of this Agreement, which portion shall be established annually by the OAESD Governance Council prior to the approval of individual government budgets by governing bodies of member governments and governments seeking membership in the ORS 190 Entity.

## **XI. OAESD GOVERNANCE COUNCIL**

- A. Membership. The OAESD Governance Council of the ORS 190 Entity shall consist of an OAESD Board and the Superintendents Council. The OAESD Board shall consist of appointed representatives designated by the governing body of the Member. The Superintendents Council will consist of each member ESD Superintendent. Each ESD Member shall have one vote that can be cast by either the Superintendent or Board member representative.
- B. Bylaws. The OAESD Governance Council shall adopt bylaws to establish rules for the governance of the ORS 190 Entity, meetings of the OAESD Governance Council, and ancillary matters, consistent with this Agreement.
- C. Officers. The Officers Council of the OAESD shall consist of the Chair, Chair-Elect, and Past Chair of the OAESD Board and President, President-Elect, and Past President of the OAESD Superintendents' Council. Officers shall be elected through a nomination process and majority vote as described in the Bylaws. The terms of the Officers shall be one year. Any Officer may be elected to no more than two successive terms. Duties of the Officers shall be designated in the Bylaws.
- D. Executive Director. An LBLES D employee will serve as the ORS 190 Entity Executive Director. The Executive Director will maintain ORS 190 Entity records, schedule meetings of the OAESD Governance Council, develop meeting agendas, arrange for minutes to be taken for all official OAESD meetings, and perform other duties articulated in the Bylaws.
- E. Meetings. Meetings shall be held in accordance with Oregon public meetings law. A quorum, consisting of 50.01% of ESD members, shall be necessary for the OAESD Governance Council to transact business. The OAESD Governance Council shall regularly meet three

times per year. Special meeting of the OAESD Governance Council may be called by the Executive Director upon confirmation by the Chair and President.

## **XII. EXPENSES**

- A. Each ESD member shall appropriate in its budget and contribute its share of the expenses of the ORS 190 Entity in accordance with the budget approved by the ORS 190 Entity Council, to the extent that revenues are available therefore insofar as each ESD member is concerned. The ORS 190 Entity may accept grants and contributions from other entities for the benefit of OAESD.
- B. The ORS 190 Entity ESD members, through the OAESD, have agreed to provide funding for OAESD to supplement its operation, contingent on the ESD member's budgetary authority, as approved annually by the OAESD Governance Council. ORS 190 Entity's budget shall include each ESD member's designated contribution, in addition to funds necessary for the operation of the ORS 190 Entity, as approved by the ORS 190 Entity's Governance Council.
- C. The parties agree that all 19 ESDs (including LBLESD) will be responsible for any additional costs incurred by LBLESD, which are directly related to the execution of the Powers in Section IX, including unanticipated additional costs from LBLESD's risk pool to provide coverage for OAESD activities and operations, or any out-of-pocket costs related to legal claims brought against LBLESD related to the administration of OAESD. Each of the 19 ESDs will be responsible for a proportional share of these additional costs, which will be prorated based upon the current OAESD tiered dues structure.
- D. The ORS 190 Entity Governance Council shall approve an annual appropriation to be used for OAESD expenses. Additional amounts may be authorized by the ORS 190 Entity Governance Council contingent on availability of funds.

## **XIII. DURATION AND TERMINATION**

- A. Entity Term and Dissolution. This Agreement shall continue and remain in full force and this ORS 190 Entity shall not be dissolved unless by a unanimous vote of the members; provided, however, that any such dissolution shall not become effective until such time as any contracts to which the ORS 190 Entity is a party have been fully performed and are no longer in effect. In the event of such dissolution, all assets on hand shall be distributed to the member governments in proportion to their contribution for the purchase of such assets.
- B. Member Withdrawal. Any ESD member may withdraw as a participating member in the ORS 190 Entity under this Agreement at the termination of the fiscal year by notifying the ESD members at least six months prior to the end of the fiscal year of its intention to withdraw. In the event of withdrawal of an ESD member, the ORS 190 Entity shall determine the portion of the ORS 190 Entity's assets, if any, to which the withdrawing ESD member shall be entitled. Any indebtedness incurred by the ORS 190 Entity on behalf of the government which is withdrawing shall remain an obligation of that ESD provided that such indebtedness was incurred at the time the obligation was incurred and is evidenced by written agreement or memorandum.

C. Member Removal. A ESD member may be removed for non-payment, and only upon a two-thirds majority vote of the Council. Upon the effective date of removal, the removed ESD member shall be entitled to any unused portion of its most recent, unused member contribution. The removed ESD member shall not be entitled to distribution of any other ORS 190 Entity asset unless and until the ORS 190 Entity dissolves as set forth above in section A.

**XIV. COMPLIANCE WITH APPLICABLE LAWS**

The parties shall comply with all applicable federal, state, and local laws and ordinances applicable to the parties and the work to be done under this Agreement. The parties agree that this Agreement shall be administered and construed under the laws of the State of Oregon. If any one or more provisions contained in this Agreement is determined to be invalid, illegal, or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.

**XV. NONDISCRIMINATION**

The parties agree to comply with all applicable requirements of federal, state, and local civil rights statutes, rules, and regulations in the performance of this Agreement.

**XVI. HOLD HARMLESS**

The parties agree to indemnify and hold harmless each other for, from and against all claims, costs, expenses (including attorney fees), losses, damages, fines, charges, actions, or other liabilities solely to the extent arising from their own intentional or negligent acts or those of their agents, contractors, or employees and, to the extent applicable, the above indemnification is subject to and shall not exceed the limits of the Oregon Tort Claims Act (ORS 30.260 through 30.300) and the Oregon Constitution. The parties intend to provide reciprocal indemnity obligations.

**XVII. INSURANCE**

Each party shall insure or self-insure and be independently responsible for the risks of its own liability for claims within the scope of the Oregon Tort Claims Act (ORS 30.260 to 30.300). The parties intend to provide reciprocal liability insurance obligations.

**XVIII. MERGER CLAUSE**

Parties concur and agree that this Agreement constitutes the entire agreement among the parties. No waiver, consent, modification, or change to the terms of this agreement shall bind any party unless in writing and signed by all parties. There are no understandings, agreements, or representations, oral or written, not specified herein regarding the agreement. Parties, by the signatures below of their authorized representatives, hereby agree to be bound by its terms and conditions.

**XIX. AMENDMENTS**

Amendments to this Agreement may be made only by three-fourths votes of the total ESDs represented on the OAESD Governance Council in favor of an amendment.

IN WITNESS WHEREOF, the parties to this Agreement have caused these articles to be executed by their authorized officers or representatives as of the day and year first above written.

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**CLACKAMAS EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Larry Didway**  
**Clackamas ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Greg McKenzie**  
**Clackamas ESD Chair**

\_\_\_\_\_  
**Date**



**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**COLUMBIA GORGE EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Pat Sublette**  
**Columbia Gorge ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Paul Zastrow**  
**Columbia Gorge ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**DOUGLAS EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Analia Nicholson**  
**Douglas ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Mike Keizer**  
**Douglas ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**GRANT COUNTY EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Robert Waltenburg**  
**Grant County ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Shilo Fretwell**  
**Grant County ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**HARNEY EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Shannon Criss**  
**Harney ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Dan Brown**  
**Harney ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**HIGH DESERT EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Paul Andrews**  
**High Desert ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Matt McGowan**  
**High Desert ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**INTERMOUNTAIN EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Dr. Mark Mulvihill**  
**InterMountain ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Kelly Bissinger**  
**InterMountain ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**JEFFERSON EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Shay Mikalson**  
**Jefferson ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Barbara Ibrahim**  
**Jefferson ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**LAKE EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Lane Stratton**  
**Lake ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Will Cahill**  
**Lake ESD Chair**

\_\_\_\_\_  
**Date**



**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**LANE EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Tony Scurto**  
**Lane ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Sherry Duerst-Higgins**  
**Lane ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**LINN BENTON LINCOLN EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Jason Hay**  
**Linn Benton Lincoln ESD**  
**Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Jean Wooten**  
**Linn Benton Lincoln ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**MALHEUR EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Mark Redmond**  
**Malheur ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Don Hodge**  
**Malheur ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**MULTNOMAH EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Dr. Paul Coakley**  
**Multnomah ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Katrina Doughty**  
**Multnomah ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**NORTH CENTRAL EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Penny Fender**  
**North Central ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Jim Doherty**  
**North Central ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT**

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**Dan Goldman**  
**Northwest Regional ESD**  
**Superintendent**

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**Date**

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**Dr. Doug Dougherty**  
**Northwest Regional ESD Chair**

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**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**REGION 18 - WALLOWA EDUCATION SERVICE DISTRICT**

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**Landon Braden**  
**Region 18 - Wallowa ESD**  
**Superintendent**

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**Date**

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**Breanne Austin**  
**Region 18 - Wallowa ESD Chair**

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**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**SOUTH COAST EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Paul Peterson**  
**South Coast ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**John Buckley**  
**South Coast ESD Chair**

\_\_\_\_\_  
**Date**



**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Scott Beveridge**  
**Southern Oregon ESD**  
**Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Justin Wright**  
**Southern Oregon ESD Chair**

\_\_\_\_\_  
**Date**

**ORS 190 AGREEMENT OF THE OREGON ASSOCIATION OF EDUCATION  
SERVICE DISTRICTS**

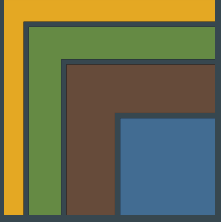
**WILLAMETTE EDUCATION SERVICE DISTRICT**

\_\_\_\_\_  
**Dr. Joe Morelock**  
**Willamette ESD Superintendent**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Anna Ali**  
**Willamette ESD Chair**

\_\_\_\_\_  
**Date**



# **BOARD MEMBER APPOINTMENT**



# Northwest Regional Education Service District

June 11, 2024

TO: Board of Directors

FR: Valerie White, Board Secretary

RE: NWRESD Board New Member Oath

EXPLANATION:

Our new board member, Dorian Russell, will be asked to take an oath of office and their term will begin effective July 1, 2024 and end on June 30, 2028.

NOTE: Dorian Russell cannot act as a board member prior to July 1, 2024.

PRESENTER(S):

Dan Goldman, Superintendent

SUPPLEMENTARY MATERIALS:

[Board Member Dorian Russell Oath of Office](#)  
[Policy BBBB: Board Member Oaths](#)

RECOMMENDATION:

N/ A

PROPOSED MOTION:

N/A



## Board of Directors Oath of Office

*"I, Dorian Russell, do solemnly swear that I will support the laws of the United State and of the state of Oregon, and the policies of the Northwest Regional Education Service District. During my term as of the Board of Directors, I will faithfully and impartially discharge the responsibilities of the office to the best of my ability."*

Dated this 11th day of June, 2024.

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Dorian Russell

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Dr. Doug Dougherty, Board Chair

**Northwest Regional  
Education Service District**

Code: **BBBB**  
Adopted: 3/11/08  
Revised/Readopted: 4/18/17  
Orig. Code(s): BBBB

**Board Member Oath of Office**

A member shall, before assuming the duties of the office, qualify by taking an oath of office. The oath of office for a Board member will be in the following form:

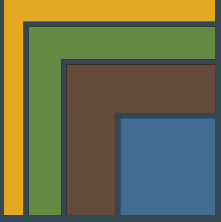
I, \_\_\_\_\_, do solemnly swear to support the laws of the United States and of the state of Oregon and the policies of the Northwest Regional Education Service District, and faithfully discharge any duties which shall become my responsibility as a member of the Board.

END OF POLICY

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**Legal Reference(s):**

[ORS 334.090\(3\)](#)



# BOARD COMMENTS



Northwest Regional  
Education Service District

**END OF PACKET**  
**FIN DEL PAQUETE**

Budget Hearing & General Session -  
Audiencia presupuestaria y sesión general  
June 11, 2024 - 11 de junio de 2024  
5:00 pm

Questions?  
Contact [vwhite@nwresd.org](mailto:vwhite@nwresd.org)