



NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT

2024-2025 ADOPTED BUDGET

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

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

NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT

HILLSBORO, OREGON

ADOPTED BUDGET 2024-2025

Dan Goldman
Superintendent/Budget Officer

Jordan Ely
Chief Financial Officer

Prepared by:
Fiscal Services

NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT

ADOPTED BUDGET 2024-2025

TABLE OF CONTENTS

	<u>Page</u>
BUDGET DOCUMENT USER'S GUIDE	A1
INTRODUCTION	
SUPERINTENDENT'S BUDGET MESSAGE	A 2
EXECUTIVE SUMMARY	A 5
BUDGET PREPARATION	A 9
ALL FUNDS SUMMARY	A 18
STRATEGIC PLANNING	A 20
FINANCIAL SECTION	
GENERAL FUND	1
SPECIAL REVENUE FUNDS	20
DEBT SERVICE FUND	114
CAPITAL PROJECT FUNDS	116
ENTERPRISE FUNDS	120
TRUST AND AGENCY FUNDS	128
APPENDICES	
BUDGET TERMINOLOGY	175
REQUIRED PUBLICATIONS	178

Budget Document User's Guide

This budget document contains the complete fiscal year 2024-2025 proposed budget for Northwest Regional Education Service District (ESD). Included are the budgets for the ESD's General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Funds, Enterprise Funds and 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 ADOPTED 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

NWRESD 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
County Total	4,598.0	5,947.3	County Total	7,039.0	8,556.2
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
County Total	3,235.5	4,072.6	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
			County Total	79,038.8	96,765.3
Total ADMr		93,911.3	Total ADMw*		115,341.4

* 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.

Budget Committee Members			
Position #	School District / Zone	Name	Term Expires
1	Beaverton, Hillsboro, Tigard	Jill Zurschmeide	June 30, 2024
2	Banks, Forest Grove, Gaston, Sherwood	Clinton Nelson	June 30, 2025
3	Neah-Kah-Nie, Nestucca, Tillamook	Jaimie Rhodes	June 30, 2024
4	Scappoose, St. Helens, Vernonia	Greg Kintz	June 30, 2024
5	Clatskanie, Jewell, Rainer	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
REVENUE				
Local Revenue	\$ 20,648,229	\$22,621,637	\$ 1,973,408	9.56%
State Revenue	41,052,805	43,288,251	2,235,446	5.45%
Transfers In	425,000	335,000	(90,000)	-21.18%
Other Revenue (BFB)	6,979,639	6,213,670	(765,969)	-10.97%
Total Revenue	\$ 69,105,673	\$72,458,558	\$ 3,352,885	4.85%
EXPENDITURES				
Supporting Services	\$ 12,265,319	\$12,786,839	\$ 521,520	4.25%
Debt Service	638,000	112,053	(525,947)	-82.44%
Transfers	49,918,886	53,584,386	3,665,500	7.34%
Contingency	700,000	1,975,280	1,275,280	182.18%
Ending Fund Balance	5,583,468	4,000,000	(1,583,468)	-28.36%
Total Expenditures	\$ 69,105,673	\$72,458,558	\$ 3,352,885	4.85%

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

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		
REVENUE				
Transfers In	1,750,000	1,318,000	(432,000)	-24.69%
Other Revenue (BFB)			-	
Total Revenue	\$ 1,750,000	\$ 1,318,000	\$ (432,000)	-24.69%
EXPENDITURES				
Other (Debt Service)	1,750,000	1,318,000	(432,000)	-24.69%
Ending Fund Balance			-	-
Total Expenditures	\$ 1,750,000	\$ 1,318,000	\$ (432,000)	-24.69%

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.

Capital Projects Fund	2023-24	2024-25	Increase/ (Decrease)	Percent Change
	Adopted Budget	Proposed Budget		
REVENUE				
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%
Total Revenue	\$ 17,509,000	\$ 11,197,210	\$ (6,311,790)	-36.05%
EXPENDITURES				
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%
Total Expenditures	\$ 17,509,000	\$ 11,197,210	\$ (6,311,790)	-36.05%

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.

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

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		
REVENUE				
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%
Total Revenue	\$ 53,554,175	\$ 54,828,442	\$ 1,274,267	2.38%
EXPENDITURES				
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%
Total Expenditures	\$ 53,554,175	\$ 54,828,442	\$ 1,274,267	2.38%

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.

FTE ESTIMATES BY FUND	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Agency Funds	All Funds
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	-	-	-	-	-	-	-
	52.85	676.25	-	-	32.83	-	761.93

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
Total Resources	\$ 72,458,558	\$ 123,972,861	\$ 1,318,000	\$ 11,197,210	\$ 11,930,224	\$ 54,828,442	\$ 275,705,296
REQUIREMENTS							
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
Total Requirements	\$ 72,458,558	\$ 123,972,861	\$ 1,318,000	\$ 11,197,210	\$ 11,930,224	\$ 54,828,442	\$ 275,705,296

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: NWRES D practitioners ensure evaluation practices are culturally sustaining and evidence-based.

Strategy 4.3: NWRES D 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 NWRES D 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 ADOPTED BUDGET

FINANCIALS

Northwest Regional Education Service District
2024-2025 ADOPTED BUDGET

GENERAL FUND

GENERAL FUND

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

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

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

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

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

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

Resources Report

	Actual 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									
1111 CURRENT YEAR TAXES	(13,538,299)	(14,221,092)	(14,098,401)	0.00	(15,550,000)	0.00	(15,550,000)	(15,550,000)	0.00
1112 PRIOR YEAR TAXES	(168,998)	(148,071)	(200,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	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	(700,191)	(700,191)	0.00
1920 PRIVATE/CONTRIB/DONATION	(14,541)	(29,500)	(35,500)	0.00	(25,500)	0.00	(25,500)	(25,500)	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	(1,329,895)	(1,329,895)	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	(32,000)	(32,000)	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	(1,494,788)	(1,494,788)	0.00
1980 FEES CHARGED TO GRANTS	(2,060,358)	(2,800,974)	(3,164,333)	0.00	(3,259,263)	0.00	(3,259,263)	(3,259,263)	0.00
1990 MISCELLANEOUS REVENUE	(49,892)	(31,931)	(30,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	0.00
1996 MAC REVENUE	(28,670)	(1,373)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
1000 LOCAL REVENUE	(17,027,101)	(19,327,291)	(20,648,229)	0.00	(22,621,637)	0.00	(22,621,637)	(22,621,637)	0.00
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
2000 INTERMEDIATE REVENUE	(10,134)	(13,280)	0	0.00	0	0.00	0	0	0.00
3101 SSF REVENUE	(37,488,465)	(39,237,698)	(40,602,805)	0.00	(42,838,251)	0.00	(42,838,251)	(42,838,251)	0.00
3104 TIMBER	(474,639)	(518,676)	(450,000)	0.00	(450,000)	0.00	(450,000)	(450,000)	0.00
3000 STATE REVENUE	(37,963,104)	(39,756,375)	(41,052,805)	0.00	(43,288,251)	0.00	(43,288,251)	(43,288,251)	0.00
5200 TRANSFER OF FUNDS	(350,702)	(275,000)	(425,000)	0.00	(335,000)	0.00	(335,000)	(335,000)	0.00
5400 BEGINNING FUND BALANCE	(5,537,027)	(6,291,285)	(6,979,639)	0.00	(6,213,670)	0.00	(6,213,670)	(6,213,670)	0.00
5000 OTHER REVENUE	(5,887,728)	(6,566,285)	(7,404,639)	0.00	(6,548,670)	0.00	(6,548,670)	(6,548,670)	0.00
Total Fund 100 GENERAL FUND	(60,888,068)	(65,663,230)	(69,105,673)	0.00	(72,458,558)	0.00	(72,458,558)	(72,458,558)	0.00

**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	
Fund 100 GENERAL FUND										
Function 2112 ATTENDANCE SERVICES										
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
Total Function 2112	ATTENDANCE SERVICES	0	773	0	0.00	0	0.00	0	0	0.00
Function 2130 HEALTH SERVICES										
310	INSTR PROF TECH SVCS	1,515	1,380	50,000	0.00	50,000	0.00	50,000	50,000	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	50,000	50,000	0.00
Total Function 2130	HEALTH SERVICES	2,182	15,982	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 2190 SVC DIRECTION STUDENT SUP										
342	OUT OF DIST MTG/TRAVEL	0	138	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	0	138	0	0.00	0	0.00	0	0	0.00
Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION										
111	LICENSED SALARIES	0	0	51,947	0.50	48,000	0.00	48,000	48,000	0.00
112	CLASSIFIED SALARIES	0	0	103,663	2.00	68,371	1.00	68,371	68,371	1.00
113	ADMINISTRATORS	0	39,816	166,503	1.00	332,158	2.00	332,158	332,158	2.00
130	ADDITIONAL SALARY	(37)	3,961	31,000	0.00	1,300	0.00	1,300	1,300	0.00
211	EMPLOYER CONTRIBUTION	0	11,282	92,139	0.00	78,972	0.00	78,972	78,972	0.00
220	MISC W/HOLD SS ADMIN	0	3,226	25,756	0.00	34,422	0.00	34,422	34,422	0.00
231	MISC WITHH/WORK COMP	0	130	1,070	0.00	2,179	0.00	2,179	2,179	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	350	2,824	0.00	4,498	0.00	4,498	4,498	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 2211	INSTRUCTIONAL SERVICES AREA DIRECTION								
235 PAID LEAVE OREGON	0	85	1,301	0.00	1,607	0.00	1,607	1,607	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	6,710	68,089	0.00	53,524	0.00	53,524	53,524	0.00
319 OTHR INSTR,PROF,TECH SVCS	0	0	1,000	0.00	1,040	0.00	1,040	1,040	0.00
341 IN DISTRICT MTG/TRAVEL	26	238	4,000	0.00	4,160	0.00	4,160	4,160	0.00
342 OUT OF DIST MTG/TRAVEL	0	971	2,500	0.00	2,600	0.00	2,600	2,600	0.00
344 CONFERENCE REGISTR FEES	0	695	2,000	0.00	3,080	0.00	3,080	3,080	0.00
410 CONSUMABLE MATER/SUPPLIES	164	0	1,000	0.00	1,040	0.00	1,040	1,040	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	520	520	0.00
640 DUES & FEES	595	0	650	0.00	676	0.00	676	676	0.00
699 ISF PROGRAM OVERHEAD	315	315	4,040	0.00	6,614	0.00	6,614	6,614	0.00
Total Function 2211	1,063	67,806	559,981	3.50	644,763	3.00	644,763	644,763	3.00
Function 2214	EQUITY AND FAMILY PARTNERSHIPS								
111 LICENSED SALARIES	0	1,222	82,457	1.00	214,695	2.60	214,695	214,695	2.60
112 CLASSIFIED SALARIES	18,657	0	0	0.00	37,358	0.50	37,358	37,358	0.50
113 ADMINISTRATORS	156,322	90,134	250,555	2.00	104,861	0.70	104,861	104,861	0.70
130 ADDITIONAL SALARY	2,243	3,993	10,000	0.00	500	0.00	500	500	0.00
211 EMPLOYER CONTRIBUTION	42,004	22,186	85,856	0.00	73,538	0.00	73,538	73,538	0.00
220 MISC W/HOLD SS ADMIN	14,545	7,165	25,782	0.00	21,674	0.00	21,674	21,674	0.00
231 MISC WITHH/WORK COMP	1,114	278	1,028	0.00	2,581	0.00	2,581	2,581	0.00
232 MISC W/HOLD UNEMPLOYMENT	190	749	2,743	0.00	2,657	0.00	2,657	2,657	0.00
235 PAID LEAVE OREGON	0	181	1,332	0.00	1,133	0.00	1,133	1,133	0.00
240 CONTRACT EMPLOYEE BENEFIT	35,299	14,488	55,704	0.00	53,534	0.00	53,534	53,534	0.00
310 INSTR PROF TECH SVCS	91,383	9,478	155,000	0.00	25,000	0.00	25,000	25,000	0.00
319 OTHR INSTR,PROF,TECH SVCS	97	9,403	27,493	0.00	22,000	0.00	22,000	22,000	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	1,200	1,200	0.00
342 OUT OF DIST MTG/TRAVEL	479	9,412	4,000	0.00	5,500	0.00	5,500	5,500	0.00
344 CONFERENCE REGISTR FEES	7,744	5,617	9,000	0.00	18,000	0.00	18,000	18,000	0.00
354 ADVERTISING	229	1,050	250	0.00	260	0.00	260	260	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	1,040	1,040	0.00
389	OTH NON-INST PROF TECH SV	35,000	2,646	10,980	0.00	12,980	0.00	12,980	12,980	0.00
410	CONSUMABLE MATER/SUPPLIES	4,886	5,958	5,500	0.00	2,500	0.00	2,500	2,500	0.00
411	CATERING & FOOD SUPPLIES	0	9,987	12,000	0.00	5,500	0.00	5,500	5,500	0.00
460	NONCONSUMABLE ITEMS	0	5,084	1,500	0.00	2,500	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	274	342	3,000	0.00	3,120	0.00	3,120	3,120	0.00
640	DUES & FEES	3,061	850	3,000	0.00	3,120	0.00	3,120	3,120	0.00
699	ISF PROGRAM OVERHEAD	2,457	1,638	2,626	0.00	6,173	0.00	6,173	6,173	0.00

Total Function 2214 EQUITY AND FAMILY PARTNERSHIPS	415,985	207,780	751,806	3.00	621,423	3.80	621,423	621,423	3.80
---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

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	1,750	1,750	0.00
342	OUT OF DIST MTG/TRAVEL	245	882	1,000	0.00	200	0.00	200	200	0.00
344	CONFERENCE REGISTR FEES	3,185	1,806	10,000	0.00	5,000	0.00	5,000	5,000	0.00
354	ADVERTISING	5,898	2,202	5,711	0.00	1,000	0.00	1,000	1,000	0.00
355	PRINTING	0	0	200	0.00	100	0.00	100	100	0.00
381	AUDIT SERVICES	44,800	0	48,000	0.00	58,000	0.00	58,000	58,000	0.00
382	LEGAL SERVICES	102,127	76,096	148,900	0.00	150,000	0.00	150,000	150,000	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	70,000	70,000	0.00
410	CONSUMABLE MATER/SUPPLIES	303	2,242	2,526	0.00	200	0.00	200	200	0.00
411	CATERING & FOOD SUPPLIES	913	1,326	1,500	0.00	2,500	0.00	2,500	2,500	0.00
440	PERIODICALS	0	0	0	0.00	4,000	0.00	4,000	4,000	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	44,000	44,000	0.00

Total Function 2310 BOARD OF EDUCATION SVCS	205,482	157,001	267,037	0.00	336,750	0.00	336,750	336,750	0.00
--	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

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
Fund 100 GENERAL FUND										
Function	2321	OFFICE SUPERINTENDENT SVC								
112	CLASSIFIED SALARIES	88,763	78,153	79,693	1.00	123,135	1.50	123,135	123,135	1.50
113	ADMINISTRATORS	228,941	247,932	247,747	1.00	265,362	1.00	265,362	265,362	1.00
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	25,668	25,668	0.00
211	EMPLOYER CONTRIBUTION	70,107	77,892	118,103	0.00	175,189	0.00	175,189	175,189	0.00
220	MISC W/HOLD SS ADMIN	19,928	18,700	24,796	0.00	31,435	0.00	31,435	31,435	0.00
231	MISC WITHH/WORK COMP	1,977	1,029	1,007	0.00	1,001	0.00	1,001	1,001	0.00
232	MISC W/HOLD UNEMPLOYMENT	341	2,676	2,605	0.00	4,104	0.00	4,104	4,104	0.00
235	PAID LEAVE OREGON	0	709	1,292	0.00	1,642	0.00	1,642	1,642	0.00
240	CONTRACT EMPLOYEE BENEFIT	79,596	78,878	72,151	0.00	104,173	0.00	104,173	104,173	0.00
322	REPAIR & MAINTENANCE SVCS	0	1,501	1,500	0.00	500	0.00	500	500	0.00
324	RENTALS	1,136	900	2,500	0.00	2,000	0.00	2,000	2,000	0.00
341	IN DISTRICT MTG/TRAVEL	3,728	11,491	10,000	0.00	6,000	0.00	6,000	6,000	0.00
342	OUT OF DIST MTG/TRAVEL	4,120	5,235	6,000	0.00	7,500	0.00	7,500	7,500	0.00
344	CONFERENCE REGISTR FEES	819	3,878	4,000	0.00	4,200	0.00	4,200	4,200	0.00
353	POSTAGE	0	0	100	0.00	100	0.00	100	100	0.00
354	ADVERTISING	121	0	200	0.00	100	0.00	100	100	0.00
355	PRINTING	0	0	100	0.00	100	0.00	100	100	0.00
389	OTH NON-INST PROF TECH SV	0	0	2,000	0.00	2,080	0.00	2,080	2,080	0.00
410	CONSUMABLE MATER/SUPPLIES	3,850	520	4,189	0.00	2,000	0.00	2,000	2,000	0.00
411	CATERING & FOOD SUPPLIES	4,329	18,726	20,000	0.00	18,000	0.00	18,000	18,000	0.00
440	PERIODICALS	0	220	0	0.00	200	0.00	200	200	0.00
460	NONCONSUMABLE ITEMS	0	2,908	2,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	0	3,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	57	358	500	0.00	500	0.00	500	500	0.00
640	DUES & FEES	8,022	5,303	6,500	0.00	5,000	0.00	5,000	5,000	0.00
699	ISF PROGRAM OVERHEAD	2,520	2,520	4,040	0.00	5,512	0.00	5,512	5,512	0.00
Total Function	2321	543,319	581,756	626,724	2.00	787,502	2.50	787,502	787,502	2.50
Function	2322	OFFICE OF THE ASSISTANT SUPERINTENDENT								
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
Total Function 2325	SUPERINTENDENT RELATIONS	30,000	130,755	377,964	2.00	0	0.00	0	0	0.00
Function 2329	SERVICE CENTER ADMINISTRATION									
112	CLASSIFIED SALARIES	87,302	106,253	124,132	3.00	126,338	3.00	126,338	126,338	3.00
113	ADMINISTRATORS	141,057	129,562	133,449	1.05	152,399	1.05	152,399	152,399	1.05
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	53,464	53,464	0.00
220	MISC W/HOLD SS ADMIN	17,144	17,769	19,292	0.00	20,815	0.00	20,815	20,815	0.00
231	MISC WITHH/WORK COMP	1,355	726	802	0.00	712	0.00	712	712	0.00
232	MISC W/HOLD UNEMPLOYMENT	224	1,858	2,017	0.00	2,717	0.00	2,717	2,717	0.00
235	PAID LEAVE OREGON	0	456	1,009	0.00	1,087	0.00	1,087	1,087	0.00
240	CONTRACT EMPLOYEE BENEFIT	67,219	66,920	67,659	0.00	77,896	0.00	77,896	77,896	0.00
310	INSTR PROF TECH SVCS	670	3,800	4,000	0.00	4,160	0.00	4,160	4,160	0.00
321	CLEANING SERVICES	32,862	34,072	37,500	0.00	44,360	0.00	44,360	44,360	0.00
322	REPAIR & MAINTENANCE SVCS	25,496	12,801	15,453	0.00	16,011	0.00	16,011	16,011	0.00
323	SECURITY MONITORING	3,461	28,699	3,500	0.00	1,274	0.00	1,274	1,274	0.00
324	RENTALS	36	(70,410)	18,151	0.00	18,658	0.00	18,658	18,658	0.00
325	ELECTRICITY	6,902	8,430	18,750	0.00	19,380	0.00	19,380	19,380	0.00
326	FUEL	1,802	2,089	3,500	0.00	3,640	0.00	3,640	3,640	0.00
327	WATER & SEWAGE	1,296	1,947	5,000	0.00	5,408	0.00	5,408	5,408	0.00
328	GARBAGE	2,867	1,260	3,375	0.00	3,530	0.00	3,530	3,530	0.00
341	IN DISTRICT MTG/TRAVEL	190	2,403	3,400	0.00	3,464	0.00	3,464	3,464	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	7,500	0.00	6,180	0.00	6,180	6,180	0.00
344	CONFERENCE REGISTR FEES	0	99	1,550	0.00	1,612	0.00	1,612	1,612	0.00
351	TELEPHONE	4,360	4,394	5,818	0.00	6,016	0.00	6,016	6,016	0.00
353	POSTAGE	2,781	3,219	3,500	0.00	3,568	0.00	3,568	3,568	0.00
354	ADVERTISING	0	0	500	0.00	520	0.00	520	520	0.00
355	PRINTING	432	81	900	0.00	924	0.00	924	924	0.00
389	OTH NON-INST PROF TECH SV	1,100	1,090	3,000	0.00	3,120	0.00	3,120	3,120	0.00
410	CONSUMABLE MATER/SUPPLIES	4,662	6,141	9,435	0.00	9,812	0.00	9,812	9,812	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 2329 SERVICE CENTER ADMINISTRATION

411	CATERING & FOOD SUPPLIES	1,156	1,226	2,500	0.00	2,600	0.00	2,600	2,600	0.00
440	PERIODICALS	100	50	150	0.00	156	0.00	156	156	0.00
460	NONCONSUMABLE ITEMS	3,018	12,410	9,000	0.00	8,320	0.00	8,320	8,320	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	1,087	1,087	0.00
699	ISF PROGRAM OVERHEAD	5,103	6,363	12,120	0.00	8,929	0.00	8,929	8,929	0.00

Total Function 2329	SERVICE CENTER ADMINISTRATION	475,332	466,910	585,815	4.05	608,157	4.05	608,157	608,157	4.05
----------------------------	--------------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 2510 DIR BUSINESS SUPPORT SVCS

112	CLASSIFIED SALARIES	424,341	500,790	615,878	9.00	663,569	9.00	663,569	663,569	9.00
113	ADMINISTRATORS	503,608	366,068	477,089	3.50	466,703	3.00	466,703	466,703	3.00
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	1,200	1,200	0.00
211	EMPLOYER CONTRIBUTION	233,258	206,688	194,500	0.00	268,488	0.00	268,488	268,488	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	85,948	85,948	0.00
231	MISC WITHH/WORK COMP	5,606	2,787	4,499	0.00	2,834	0.00	2,834	2,834	0.00
232	MISC W/HOLD UNEMPLOYMENT	950	7,279	8,671	0.00	11,223	0.00	11,223	11,223	0.00
235	PAID LEAVE OREGON	0	1,837	4,115	0.00	4,489	0.00	4,489	4,489	0.00
240	CONTRACT EMPLOYEE BENEFIT	201,287	172,758	212,376	0.00	258,544	0.00	258,544	258,544	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	1,560	1,560	0.00
341	IN DISTRICT MTG/TRAVEL	1,073	70	250	0.00	260	0.00	260	260	0.00
342	OUT OF DIST MTG/TRAVEL	1,922	20,720	5,000	0.00	5,200	0.00	5,200	5,200	0.00
344	CONFERENCE REGISTR FEES	1,609	14,913	6,000	0.00	6,240	0.00	6,240	6,240	0.00
354	ADVERTISING	73	4,743	1,000	0.00	1,040	0.00	1,040	1,040	0.00
355	PRINTING	121	1,448	1,500	0.00	1,560	0.00	1,560	1,560	0.00
389	OTH NON-INST PROF TECH SV	15,708	213,208	34,090	0.00	35,454	0.00	35,454	35,454	0.00
410	CONSUMABLE MATER/SUPPLIES	4,038	3,783	4,500	0.00	4,680	0.00	4,680	4,680	0.00
411	CATERING & FOOD SUPPLIES	0	625	500	0.00	520	0.00	520	520	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 2510 DIR BUSINESS SUPPORT SVCS									
460 NONCONSUMABLE ITEMS	8,978	3,608	4,000	0.00	4,160	0.00	4,160	4,160	0.00
470 COMPUTER SOFTWARE	0	15,000	132,012	0.00	137,292	0.00	137,292	137,292	0.00
480 COMPUTER HARDWARE	0	624	1,500	0.00	1,560	0.00	1,560	1,560	0.00
640 DUES & FEES	25,593	45,274	26,205	0.00	27,253	0.00	27,253	27,253	0.00
651 LIABILITY INSURANCE	246,606	321,965	373,492	0.00	439,188	0.00	439,188	439,188	0.00
699 ISF PROGRAM OVERHEAD	13,860	14,490	25,250	0.00	24,253	0.00	24,253	24,253	0.00
Total Function 2510 DIR BUSINESS SUPPORT SVCS	1,820,313	2,006,450	2,219,445	12.50	2,453,218	12.00	2,453,218	2,453,218	12.00
Function 2520 FISCAL SERVICES									
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
Total Function 2520 FISCAL SERVICES	31,561	58,298	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION MAINT PLANT SVC									
112 CLASSIFIED SALARIES	46,340	47,720	93,133	2.00	98,015	2.00	98,015	98,015	2.00
113 ADMINISTRATORS	69,735	97,531	101,966	1.00	154,691	1.00	154,691	154,691	1.00
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	66,036	66,036	0.00
220 MISC W/HOLD SS ADMIN	8,925	10,539	14,233	0.00	18,646	0.00	18,646	18,646	0.00
231 MISC WITHH/WORK COMP	694	447	1,519	0.00	1,642	0.00	1,642	1,642	0.00
232 MISC W/HOLD UNEMPLOYMENT	117	1,322	1,488	0.00	2,340	0.00	2,340	2,340	0.00
235 PAID LEAVE OREGON	0	272	568	0.00	974	0.00	974	974	0.00
240 CONTRACT EMPLOYEE BENEFIT	29,736	37,210	56,241	0.00	56,931	0.00	56,931	56,931	0.00
310 INSTR PROF TECH SVCS	2,178	15,278	28,000	0.00	29,120	0.00	29,120	29,120	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	153,920	153,920	0.00
322 REPAIR & MAINTENANCE SVCS	141,969	258,749	265,000	0.00	275,600	0.00	275,600	275,600	0.00
323 SECURITY MONITORING	13,216	13,709	18,000	0.00	18,720	0.00	18,720	18,720	0.00
324 RENTALS	9	0	500	0.00	520	0.00	520	520	0.00
341 IN DISTRICT MTG/TRAVEL	356	5,711	5,000	0.00	5,200	0.00	5,200	5,200	0.00
342 OUT OF DIST MTG/TRAVEL	346	277	500	0.00	520	0.00	520	520	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 2540 OPERATION MAINT PLANT SVC										
344 CONFERENCE REGISTR FEES	475	0	1,000	0.00	1,040	0.00	1,040	1,040	0.00	
353 POSTAGE	2,767	3,379	3,800	0.00	3,952	0.00	3,952	3,952	0.00	
389 OTH NON-INST PROF TECH SV	1,636	6,000	11,039	0.00	11,481	0.00	11,481	11,481	0.00	
410 CONSUMABLE MATER/SUPPLIES	18,216	23,924	43,000	0.00	44,720	0.00	44,720	44,720	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	65,520	65,520	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	8,320	8,320	0.00	
522 IMPROVMNT EXISTING FACIL	0	9,590	18,000	0.00	18,720	0.00	18,720	18,720	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	520	520	0.00	
699 ISF PROGRAM OVERHEAD	1,890	2,520	4,040	0.00	6,614	0.00	6,614	6,614	0.00	
Total Function 2540 OPERATION MAINT PLANT SVC	564,477	815,245	900,005	3.00	1,043,763	3.00	1,043,763	1,043,763	3.00	
Function 2542 CARE/UPKEEP BUILDINGS SVC										
322 REPAIR & MAINTENANCE SVCS	0	4,400	6,712	0.00	6,980	0.00	6,980	6,980	0.00	
325 ELECTRICITY	72,104	66,492	95,000	0.00	98,800	0.00	98,800	98,800	0.00	
326 FUEL	11,430	14,403	12,939	0.00	13,457	0.00	13,457	13,457	0.00	
327 WATER & SEWAGE	42,394	36,715	47,500	0.00	49,400	0.00	49,400	49,400	0.00	
328 GARBAGE	5,113	5,133	9,000	0.00	9,360	0.00	9,360	9,360	0.00	
351 TELEPHONE	0	2,485	0	0.00	0	0.00	0	0	0.00	
Total Function 2542 CARE/UPKEEP BUILDINGS SVC	131,041	129,627	171,151	0.00	177,997	0.00	177,997	177,997	0.00	
Function 2573 WAREHOUSING/DISTRIBUTING										
112 CLASSIFIED SALARIES	22,176	22,952	23,527	0.60	24,233	0.60	24,233	24,233	0.60	
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	6,754	6,754	0.00	
220 MISC W/HOLD SS ADMIN	1,873	1,756	1,831	0.00	1,828	0.00	1,828	1,828	0.00	
231 MISC WITHH/WORK COMP	1,561	727	748	0.00	620	0.00	620	620	0.00	
232 MISC W/HOLD UNEMPLOYMENT	24	184	196	0.00	239	0.00	239	239	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 2573 WAREHOUSING/DISTRIBUTING										
235 PAID LEAVE OREGON	0	54	94	0.00	96	0.00	96	96	0.00	
240 CONTRACT EMPLOYEE BENEFIT	10,279	10,669	10,801	0.00	10,971	0.00	10,971	10,971	0.00	
491 VEHICLE OPERATION SUPPLY	4,972	4,664	7,045	0.00	7,327	0.00	7,327	7,327	0.00	
640 DUES & FEES	42	0	250	0.00	260	0.00	260	260	0.00	
699 ISF PROGRAM OVERHEAD	756	1,260	1,212	0.00	1,323	0.00	1,323	1,323	0.00	
Total Function 2573 WAREHOUSING/DISTRIBUTING	50,668	48,423	53,511	0.60	53,649	0.60	53,649	53,649	0.60	
Function 2579 RECEPTION / COPIERS										
112 CLASSIFIED SALARIES	22,072	21,479	37,831	1.00	39,849	1.00	39,849	39,849	1.00	
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	9,974	9,974	0.00	
220 MISC W/HOLD SS ADMIN	2,468	3,060	2,857	0.00	3,015	0.00	3,015	3,015	0.00	
231 MISC WITHH/WORK COMP	195	133	127	0.00	109	0.00	109	109	0.00	
232 MISC W/HOLD UNEMPLOYMENT	32	320	299	0.00	394	0.00	394	394	0.00	
235 PAID LEAVE OREGON	0	74	149	0.00	158	0.00	158	158	0.00	
240 CONTRACT EMPLOYEE BENEFIT	11,611	17,447	17,791	0.00	22,407	0.00	22,407	22,407	0.00	
316 NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
322 REPAIR & MAINTENANCE SVCS	27,724	27,141	32,300	0.00	36,000	0.00	36,000	36,000	0.00	
329 COPIER RENTAL & SUPPLIES	26,645	107,844	130,000	0.00	130,000	0.00	130,000	130,000	0.00	
341 IN DISTRICT MTG/TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00	
351 TELEPHONE	34,867	32,226	37,500	0.00	24,000	0.00	24,000	24,000	0.00	
353 POSTAGE	19,942	26,079	27,000	0.00	27,000	0.00	27,000	27,000	0.00	
410 CONSUMABLE MATER/SUPPLIES	1,618	10,449	15,000	0.00	15,000	0.00	15,000	15,000	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	500	500	0.00	
699 ISF PROGRAM OVERHEAD	1,890	2,520	2,020	0.00	2,120	0.00	2,120	2,120	0.00	
Total Function 2579 RECEPTION / COPIERS	235,481	270,455	318,344	1.00	316,025	1.00	316,025	316,025	1.00	

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 2629	OTHER PLAN/R&D/EVAL SVCS									
112	CLASSIFIED SALARIES	0	0	137,505	2.00	211,839	3.00	211,839	211,839	3.00
113	ADMINISTRATORS	0	0	133,880	1.00	154,691	1.00	154,691	154,691	1.00
211	EMPLOYER CONTRIBUTION	0	0	91,531	0.00	98,214	0.00	98,214	98,214	0.00
220	MISC W/HOLD SS ADMIN	0	0	22,990	0.00	28,054	0.00	28,054	28,054	0.00
231	MISC WITHH/WORK COMP	0	0	2,509	0.00	2,478	0.00	2,478	2,478	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	2,739	0.00	3,519	0.00	3,519	3,519	0.00
235	PAID LEAVE OREGON	0	0	988	0.00	1,466	0.00	1,466	1,466	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	61,155	0.00	88,993	0.00	88,993	88,993	0.00
341	IN DISTRICT MTG/TRAVEL	0	0	3,000	0.00	3,120	0.00	3,120	3,120	0.00
344	CONFERENCE REGISTR FEES	0	0	3,000	0.00	3,120	0.00	3,120	3,120	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	1,040	1,040	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	2,205	2,205	0.00
Total Function 2629	OTHER PLAN/R&D/EVAL SVCS	0	52,228	466,359	3.00	598,737	4.00	598,737	598,737	4.00
Function 2633	PUBLIC INFORMATION SVCS									
112	CLASSIFIED SALARIES	67,960	103,279	151,957	3.00	133,894	2.00	133,894	133,894	2.00
113	ADMINISTRATORS	88,618	158,048	339,820	3.00	208,198	1.90	208,198	208,198	1.90
130	ADDITIONAL SALARY	2,204	2,315	2,000	0.00	1,000	0.00	1,000	1,000	0.00
211	EMPLOYER CONTRIBUTION	39,507	50,157	98,674	0.00	85,876	0.00	85,876	85,876	0.00
220	MISC W/HOLD SS ADMIN	12,133	19,726	36,389	0.00	25,191	0.00	25,191	25,191	0.00
231	MISC WITHH/WORK COMP	981	822	2,342	0.00	857	0.00	857	857	0.00
232	MISC W/HOLD UNEMPLOYMENT	159	2,063	3,805	0.00	3,292	0.00	3,292	3,292	0.00
235	PAID LEAVE OREGON	0	594	1,741	0.00	1,317	0.00	1,317	1,317	0.00
240	CONTRACT EMPLOYEE BENEFIT	47,316	61,643	91,537	0.00	74,976	0.00	74,976	74,976	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	2,000	2,000	0.00
342	OUT OF DIST MTG/TRAVEL	940	0	500	0.00	1,000	0.00	1,000	1,000	0.00
344	CONFERENCE REGISTR FEES	4,833	165	1,000	0.00	3,000	0.00	3,000	3,000	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
Fund 100 GENERAL FUND									
Function 2633 PUBLIC INFORMATION SVCS									
355 PRINTING	5,050	3,750	3,500	0.00	3,640	0.00	3,640	3,640	0.00
358 NETWORK CONNECTION	0	0	148,000	0.00	148,000	0.00	148,000	148,000	0.00
389 OTH NON-INST PROF TECH SV	51,385	35,027	0	0.00	30,000	0.00	30,000	30,000	0.00
410 CONSUMABLE MATER/SUPPLIES	7,265	8,427	1,000	0.00	1,040	0.00	1,040	1,040	0.00
411 CATERING & FOOD SUPPLIES	1,057	(162)	400	0.00	416	0.00	416	416	0.00
440 PERIODICALS	99	0	300	0.00	312	0.00	312	312	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	72,000	72,000	0.00
499 STAFF RECOGNITION SUPPLY	3,466	0	0	0.00	3,500	0.00	3,500	3,500	0.00
640 DUES & FEES	2,083	2,143	26,400	0.00	3,000	0.00	3,000	3,000	0.00
699 ISF PROGRAM OVERHEAD	3,024	4,914	7,474	0.00	10,363	0.00	10,363	10,363	0.00
Total Function 2633 PUBLIC INFORMATION SVCS	388,570	467,572	957,541	6.00	812,872	3.90	812,872	812,872	3.90
Function 2640 STAFF SERVICES									
112 CLASSIFIED SALARIES	240,500	265,097	459,013	7.00	398,257	5.00	398,257	398,257	5.00
113 ADMINISTRATORS	388,525	286,828	566,191	4.00	639,787	4.00	639,787	639,787	4.00
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	2,200	2,200	0.00
211 EMPLOYER CONTRIBUTION	141,547	145,515	306,260	0.00	274,097	0.00	274,097	274,097	0.00
220 MISC W/HOLD SS ADMIN	49,280	42,714	72,394	0.00	79,323	0.00	79,323	79,323	0.00
231 MISC WITHH/WORK COMP	3,815	1,747	2,114	0.00	2,563	0.00	2,563	2,563	0.00
232 MISC W/HOLD UNEMPLOYMENT	644	4,583	5,419	0.00	10,355	0.00	10,355	10,355	0.00
235 PAID LEAVE OREGON	0	1,165	2,710	0.00	4,142	0.00	4,142	4,142	0.00
240 CONTRACT EMPLOYEE BENEFIT	328,066	369,470	469,345	0.00	495,133	0.00	495,133	495,133	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	65,452	65,452	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	3,700	3,700	0.00
324 RENTALS	250	366	0	0.00	10,270	0.00	10,270	10,270	0.00
341 IN DISTRICT MTG/TRAVEL	797	1,845	250	0.00	250	0.00	250	250	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 2640 STAFF SERVICES									
342 OUT OF DIST MTG/TRAVEL	13,271	9,631	10,000	0.00	10,000	0.00	10,000	10,000	0.00
344 CONFERENCE REGISTR FEES	7,422	19,749	11,986	0.00	12,000	0.00	12,000	12,000	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	10,000	10,000	0.00
355 PRINTING	799	952	1,300	0.00	1,300	0.00	1,300	1,300	0.00
380 NON-INSTR PROF TECH SVCS	5,643	1,700	5,500	0.00	5,500	0.00	5,500	5,500	0.00
389 OTH NON-INST PROF TECH SV	975	6,301	9,977	0.00	9,977	0.00	9,977	9,977	0.00
410 CONSUMABLE MATER/SUPPLIES	12,043	25,849	10,000	0.00	10,000	0.00	10,000	10,000	0.00
411 CATERING & FOOD SUPPLIES	332	3,309	10,450	0.00	10,450	0.00	10,450	10,450	0.00
450 FOOD SUPPLIES	0	0	0	0.00	12,500	0.00	12,500	12,500	0.00
460 NONCONSUMABLE ITEMS	887	2,762	500	0.00	500	0.00	500	500	0.00
470 COMPUTER SOFTWARE	0	32,838	87,500	0.00	87,500	0.00	87,500	87,500	0.00
480 COMPUTER HARDWARE	8,933	1,657	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640 DUES & FEES	47,346	35,309	5,000	0.00	5,000	0.00	5,000	5,000	0.00
642 FINGERPRINTING	13,354	18,084	12,500	0.00	12,500	0.00	12,500	12,500	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	1,000	1,000	0.00
699 ISF PROGRAM OVERHEAD	10,080	8,820	14,140	0.00	21,200	0.00	21,200	21,200	0.00
Total Function 2640 STAFF SERVICES	1,389,652	1,337,859	2,178,749	11.00	2,196,957	9.00	2,196,957	2,196,957	9.00
Function 2649 OTHER STAFF SERVICES-WELLNESS ACTIVITIES									
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	16,000	16,000	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 2649 OTHER STAFF SERVICES-WELLNESS ACTIVITIES									
342 OUT OF DIST MTG/TRAVEL	0	1,353	1,700	0.00	1,700	0.00	1,700	1,700	0.00
410 CONSUMABLE MATER/SUPPLIES	809	7,077	2,845	0.00	7,158	0.00	7,158	7,158	0.00
411 CATERING & FOOD SUPPLIES	0	2,082	367	0.00	367	0.00	367	367	0.00
699 ISF PROGRAM OVERHEAD	252	164	263	0.00	276	0.00	276	276	0.00
Total Function 2649 OTHER STAFF SERVICES-WELLNESS ACTIVITIES	16,645	22,798	15,500	0.13	25,500	0.00	25,500	25,500	0.00
Function 2660 TECHNOLOGY SERVICES									
322 REPAIR & MAINTENANCE SVCS	4,870	4,686	7,000	0.00	5,538	0.00	5,538	5,538	0.00
326 FUEL	0	186	250	0.00	250	0.00	250	250	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	32,000	32,000	0.00
410 CONSUMABLE MATER/SUPPLIES	12,349	20,387	26,000	0.00	11,000	0.00	11,000	11,000	0.00
460 NONCONSUMABLE ITEMS	0	1,558	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470 COMPUTER SOFTWARE	173,794	258,939	310,000	0.00	365,000	0.00	365,000	365,000	0.00
480 COMPUTER HARDWARE	392,732	679,533	625,000	0.00	800,000	0.00	800,000	800,000	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
Total Function 2660 TECHNOLOGY SERVICES	590,678	975,834	1,003,250	0.00	1,216,788	0.00	1,216,788	1,216,788	0.00
Function 2661 SERVICE AREA DIRECTION									
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
Fund 100 GENERAL FUND									
Function 2661 SERVICE AREA DIRECTION									
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
Total Function 2661 SERVICE AREA DIRECTION	122,500	148,580	0	0.00	0	0.00	0	0	0.00
Function 2664 OPERATING SERVICES									
112 CLASSIFIED SALARIES	268,912	281,423	388,300	5.50	405,171	5.50	405,171	405,171	5.50
113 ADMINISTRATORS	30,632	18,691	33,310	0.25	64,999	0.50	64,999	64,999	0.50
130 ADDITIONAL SALARY	7,754	3,222	500	0.00	500	0.00	500	500	0.00
211 EMPLOYER CONTRIBUTION	79,657	79,062	112,561	0.00	128,254	0.00	128,254	128,254	0.00
220 MISC W/HOLD SS ADMIN	23,250	23,112	32,099	0.00	35,553	0.00	35,553	35,553	0.00
231 MISC WITHH/WORK COMP	1,813	938	1,659	0.00	1,374	0.00	1,374	1,374	0.00
232 MISC W/HOLD UNEMPLOYMENT	304	2,417	3,357	0.00	4,308	0.00	4,308	4,308	0.00
235 PAID LEAVE OREGON	0	578	1,612	0.00	1,858	0.00	1,858	1,858	0.00
240 CONTRACT EMPLOYEE BENEFIT	76,565	75,606	104,643	0.00	112,533	0.00	112,533	112,533	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	4,160	4,160	0.00
342 OUT OF DIST MTG/TRAVEL	756	421	1,000	0.00	1,040	0.00	1,040	1,040	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	1,040	1,040	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	12,480	12,480	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 2664 OPERATING SERVICES									
480 COMPUTER HARDWARE	817	3,927	7,500	0.00	6,240	0.00	6,240	6,240	0.00
699 ISF PROGRAM OVERHEAD	5,355	5,355	11,615	0.00	13,229	0.00	13,229	13,229	0.00
Total Function 2664 OPERATING SERVICES	533,475	550,014	712,138	5.75	792,739	6.00	792,739	792,739	6.00
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM									
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
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM	0	2,445	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	7,700,835	8,790,003	12,265,319	57.53	12,786,839	52.85	12,786,839	12,786,839	52.85
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	564,105	583,738	585,000	0.00	108,338	0.00	108,338	108,338	0.00
620 INTEREST	75,947	52,814	53,000	0.00	3,715	0.00	3,715	3,715	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	640,052	636,552	638,000	0.00	112,053	0.00	112,053	112,053	0.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	46,255,896	48,974,852	49,918,886	0.00	53,584,386	0.00	53,584,386	53,584,386	0.00
Total Function 5200 TRANSFERS OF FUNDS	46,255,896	48,974,852	49,918,886	0.00	53,584,386	0.00	53,584,386	53,584,386	0.00
Major Function 5000 OTHER USES	46,895,948	49,611,404	50,556,886	0.00	53,696,439	0.00	53,696,439	53,696,439	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0	0	700,000	0.00	1,975,280	0.00	1,975,280	1,975,280	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	700,000	0.00	1,975,280	0.00	1,975,280	1,975,280	0.00
Major Function 6000 CONTINGENCY	0	0	700,000	0.00	1,975,280	0.00	1,975,280	1,975,280	0.00
Function 7000 UNAPPROP END FUND BALANCE									

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 7000 UNAPPROP END FUND BALANCE									
810 PLANNED RESERVE	0	0	5,583,468	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
Total Function 7000 UNAPPROP END FUND BALANCE	0	0	5,583,468	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
Major Function 7000 UNAPPROP END FUND BALANCE	0	0	5,583,468	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
Total Fund 100 GENERAL FUND	54,596,783	58,401,407	69,105,673	57.53	72,458,558	52.85	72,458,558	72,458,558	52.85

Northwest Regional Education Service District
2024-2025 ADOPTED BUDGET

SPECIAL REVENUES

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

Resources Report

Actual 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	(7,750,000)	(7,750,000)	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	(199,719)	(199,719)	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	(883,611)	(883,611)	0.00
1945 INHOUSE BILLINGS	(688,888)	(773,360)	(369,645)	0.00	(591,763)	0.00	(591,763)	(591,763)	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(20,541,476)	(21,681,848)	(27,064,040)	0.00	(27,321,518)	0.00	(27,321,518)	(27,321,518)	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	(2,790)	(2,790)	0.00
1990 MISCELLANEOUS REVENUE	(4,482)	(45,896)	(16,790)	0.00	(14,545)	0.00	(14,545)	(14,545)	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	(20,000)	(20,000)	0.00
1994 NWRESO 3RD PARTY BILLING	(278,353)	(461,954)	(100,000)	0.00	(103,724)	0.00	(103,724)	(103,724)	0.00
1996 MAC REVENUE	(3,205,527)	(875,161)	(4,000,000)	0.00	(4,000,000)	0.00	(4,000,000)	(4,000,000)	0.00
1999 OTHER LOCAL REVENUE	0	0	(500,000)	0.00	(500,000)	0.00	(500,000)	(500,000)	0.00
1000 LOCAL REVENUE	(31,131,859)	(36,087,793)	(41,694,061)	0.00	(41,387,670)	0.00	(41,387,670)	(41,387,670)	0.00
2200 INTERMEDIATE RESTRICTED REVEN	(69,120)	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	(69,120)	0	0	0.00	0	0.00	0	0	0.00
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	(2,956,219)	(2,956,219)	0.00
3223 EARLY INTERVENTION	(21,317,115)	(28,241,614)	(32,479,505)	0.00	(19,915,120)	0.00	(19,915,120)	(19,915,120)	0.00
3250 OR YOUTH CONSERV CORPS	(40,500)	(9,000)	(52,500)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
3299 OTHR RESTR GRANTS IN AID	(9,422,869)	(16,346,107)	(15,459,949)	0.00	(21,204,561)	0.00	(21,204,561)	(21,204,561)	0.00
3990 OTHER STATE REVENUE	(40,728)	(780,187)	(40,000)	0.00	(40,000)	0.00	(40,000)	(40,000)	0.00
3999 OTHER STATE REVENUE	0	0	(1,000,000)	0.00	(1,000,000)	0.00	(1,000,000)	(1,000,000)	0.00
3000 STATE REVENUE	(33,261,235)	(48,125,611)	(52,009,612)	0.00	(45,160,900)	0.00	(45,160,900)	(45,160,900)	0.00
4500 RESTRICTED REV FED GOV THROUC	(2,892,600)	(1,871,862)	(6,740,683)	0.00	(2,662,390)	0.00	(2,662,390)	(2,662,390)	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	(8,426,733)	(8,426,733)	0.00
4512 84.013 Title ID Neglected and Delinquer	(145,046)	(181,557)	(109,000)	0.00	(108,774)	0.00	(108,774)	(108,774)	0.00
4514 84.365 Title III English Language Acquis	(31,176)	(17,747)	(55,000)	0.00	(77,589)	0.00	(77,589)	(77,589)	0.00
4515 84.011 Migrant Education State Grant P	(975,348)	(1,098,203)	(982,718)	0.00	(754,491)	0.00	(754,491)	(754,491)	0.00
4517 84.126 Youth Transition Program	(82,627)	(121,577)	(131,816)	0.00	(144,952)	0.00	(144,952)	(144,952)	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 Social 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	(627,385)	(627,385)	0.00
4564 84.425U ARP ESSER	0	(245,774)	(900,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
4565 84.425 ESSER III Funds	0	0	0	0.00	(300,000)	0.00	(300,000)	(300,000)	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
Fund 200 SPECIAL REVENUE FUNDS									
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	(2,000,000)	(2,000,000)	0.00
4000 FEDERAL REVENUE	(13,158,324)	(14,401,987)	(18,298,422)	0.00	(15,252,313)	0.00	(15,252,313)	(15,252,313)	0.00
5200 TRANSFER OF FUNDS	(3,401,616)	(3,558,518)	(3,343,624)	0.00	(4,111,881)	0.00	(4,111,881)	(4,111,881)	0.00
5400 BEGINNING FUND BALANCE	(9,924,425)	(13,618,716)	(9,256,392)	0.00	(18,060,098)	0.00	(18,060,098)	(18,060,098)	0.00
5000 OTHER REVENUE	(13,326,041)	(17,177,234)	(12,600,016)	0.00	(22,171,979)	0.00	(22,171,979)	(22,171,979)	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	(90,946,579)	(115,792,625)	(124,602,111)	0.00	(123,972,861)	0.00	(123,972,861)	(123,972,861)	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 201 AUTISM REGIONAL PROJECT									
Function 2219 OTH IMPRV INSTRUCTION SVC									
111 LICENSED SALARIES	24,278	0	26,387	0.40	34,454	0.40	34,454	34,454	0.40
113 ADMINISTRATORS	4,966	5,894	6,071	0.05	6,377	0.05	6,377	6,377	0.05
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	1,777	1,777	0.00
220 MISC W/HOLD SS ADMIN	2,409	576	2,416	0.00	3,116	0.00	3,116	3,116	0.00
231 MISC WITHH/WORK COMP	185	23	630	0.00	101	0.00	101	101	0.00
232 MISC W/HOLD UNEMPLOYMENT	31	60	253	0.00	407	0.00	407	407	0.00
235 PAID LEAVE OREGON	0	9	24	0.00	163	0.00	163	163	0.00
240 CONTRACT EMPLOYEE BENEFIT	9,119	1,123	8,120	0.00	8,535	0.00	8,535	8,535	0.00
299 PROGRAM CONTINGENCY	0	0	55,365	0.00	3,264	0.00	3,264	3,264	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	2,000	2,000	0.00
342 OUT OF DIST MTG/TRAVEL	438	399	3,000	0.00	6,500	0.00	6,500	6,500	0.00
355 PRINTING	0	0	0	0.00	500	0.00	500	500	0.00
411 CATERING & FOOD SUPPLIES	0	91	0	0.00	500	0.00	500	500	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	3,152	3,152	0.00
699 ISF PROGRAM OVERHEAD	567	63	1,818	0.00	954	0.00	954	954	0.00
Total Function 2219 OTH IMPRV INSTRUCTION SVC	60,502	73,783	116,641	0.45	71,800	0.45	71,800	71,800	0.45
Major Function 2000 SUPPORT SERVICES	60,502	73,783	116,641	0.45	71,800	0.45	71,800	71,800	0.45
Total Fund 201 AUTISM REGIONAL PROJECT	60,502	73,783	116,641	0.45	71,800	0.45	71,800	71,800	0.45

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 203 REGIONAL INNOVATIONS FUND										
Function 2620	PLAN, RESEARCH & DEVELOPM									
111	LICENSED SALARIES	0	100,388	186,808	2.00	295,816	3.00	295,816	295,816	3.00
112	CLASSIFIED SALARIES	47,793	41,190	148,437	1.50	138,144	1.50	138,144	138,144	1.50
113	ADMINISTRATORS	162,436	17,374	179,289	1.55	78,491	0.55	78,491	78,491	0.55
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	360	360	0.00
211	EMPLOYER CONTRIBUTION	50,252	39,835	134,519	0.00	132,532	0.00	132,532	132,532	0.00
220	MISC W/HOLD SS ADMIN	16,208	12,948	39,481	0.00	39,193	0.00	39,193	39,193	0.00
231	MISC WITHH/WORK COMP	1,246	512	1,417	0.00	2,219	0.00	2,219	2,219	0.00
232	MISC W/HOLD UNEMPLOYMENT	212	1,354	3,762	0.00	5,032	0.00	5,032	5,032	0.00
235	PAID LEAVE OREGON	0	341	1,881	0.00	2,048	0.00	2,048	2,048	0.00
240	CONTRACT EMPLOYEE BENEFIT	35,750	28,121	83,676	0.00	96,416	0.00	96,416	96,416	0.00
299	PROGRAM CONTINGENCY	0	0	951	0.00	324,057	0.00	324,057	324,057	0.00
310	INSTR PROF TECH SVCS	15,560	59,238	31,107	0.00	15,000	0.00	15,000	15,000	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	9,646	9,646	0.00
810	PLANNED RESERVE	0	0	249,171	0.00	379,651	0.00	379,651	379,651	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	334,622	342,411	1,075,700	5.05	1,518,605	5.05	1,518,605	1,518,605	5.05
Major Function 2000	SUPPORT SERVICES	334,622	342,411	1,075,700	5.05	1,518,605	5.05	1,518,605	1,518,605	5.05
Function 5200	TRANSFERS OF FUNDS									
715	TRANSFERS TO OTHER FUND	120,000	120,000	0	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFERS OF FUNDS	120,000	120,000	0	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	120,000	120,000	0	0.00	0	0.00	0	0	0.00
Total Fund 203	REGIONAL INNOVATIONS FUND	454,622	462,411	1,075,700	5.05	1,518,605	5.05	1,518,605	1,518,605	5.05

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 204	EARLY INTERVENTION									
Function 1260	EARLY INTERVENTION									
111	LICENSED SALARIES	10,281,513	12,788,400	14,665,922	186.16	11,833,732	142.06	11,833,732	11,833,732	142.06
112	CLASSIFIED SALARIES	2,381,228	3,121,509	4,253,926	112.09	3,315,199	80.04	3,315,199	3,315,199	80.04
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	114,000	114,000	0.00
211	EMPLOYER CONTRIBUTION	2,947,837	3,619,724	4,391,534	0.00	3,677,619	0.00	3,677,619	3,677,619	0.00
220	MISC W/HOLD SS ADMIN	980,998	1,230,639	1,413,382	0.00	1,158,626	0.00	1,158,626	1,158,626	0.00
231	MISC WITHH/WORK COMP	75,869	49,852	96,403	0.00	60,832	0.00	60,832	60,832	0.00
232	MISC W/HOLD UNEMPLOYMENT	12,824	128,694	148,509	0.00	149,642	0.00	149,642	149,642	0.00
235	PAID LEAVE OREGON	0	32,330	66,824	0.00	60,272	0.00	60,272	60,272	0.00
240	CONTRACT EMPLOYEE BENEFIT	3,571,755	4,474,859	5,381,721	0.00	4,007,096	0.00	4,007,096	4,007,096	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	82,000	0.00	82,000	82,000	0.00
310	INSTR PROF TECH SVCS	770,702	1,448,635	205,300	0.00	363,048	0.00	363,048	363,048	0.00
314	IN HOUSE-PROFESSIONAL SERVICES	684,576	18	0	0.00	250,000	0.00	250,000	250,000	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	7,000	0.00	23,082	0.00	23,082	23,082	0.00
316	NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	6,000	0.00	6,500	0.00	6,500	6,500	0.00
321	CLEANING SERVICES	185,680	195,897	198,724	0.00	198,142	0.00	198,142	198,142	0.00
322	REPAIR & MAINTENANCE SVCS	43,076	219,832	95,025	0.00	52,775	0.00	52,775	52,775	0.00
323	SECURITY MONITORING	18,798	20,544	22,357	0.00	42,269	0.00	42,269	42,269	0.00
324	RENTALS	121,245	1,469,245	47,352	0.00	426,585	0.00	426,585	426,585	0.00
325	ELECTRICITY	54,463	60,097	77,000	0.00	66,229	0.00	66,229	66,229	0.00
326	FUEL	24,089	30,638	22,000	0.00	29,800	0.00	29,800	29,800	0.00
327	WATER & SEWAGE	13,368	21,354	22,950	0.00	27,049	0.00	27,049	27,049	0.00
328	GARBAGE	15,086	12,244	16,476	0.00	13,341	0.00	13,341	13,341	0.00
332	NON-REIMB STUDENT TRANSP	0	0	0	0.00	500	0.00	500	500	0.00
341	IN DISTRICT MTG/TRAVEL	67,911	202,663	83,000	0.00	147,020	0.00	147,020	147,020	0.00
342	OUT OF DIST MTG/TRAVEL	691	18,254	20,100	0.00	13,561	0.00	13,561	13,561	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	5,041	5,041	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 204 EARLY INTERVENTION									
Function 1260 EARLY INTERVENTION									
351 TELEPHONE	12,666	12,627	13,425	0.00	13,465	0.00	13,465	13,465	0.00
353 POSTAGE	530	864	3,350	0.00	2,393	0.00	2,393	2,393	0.00
354 ADVERTISING	819	340	1,600	0.00	1,604	0.00	1,604	1,604	0.00
355 PRINTING	993	3,347	4,700	0.00	4,316	0.00	4,316	4,316	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	10,000	10,000	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	74,487	74,487	0.00
411 CATERING & FOOD SUPPLIES	2,889	19,932	6,900	0.00	11,763	0.00	11,763	11,763	0.00
420 TEXTBOOKS	190	18,612	25,500	0.00	24,979	0.00	24,979	24,979	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	25,560	25,560	0.00
470 COMPUTER SOFTWARE	10,392	168,615	27,000	0.00	27,061	0.00	27,061	27,061	0.00
480 COMPUTER HARDWARE	0	25,093	4,500	0.00	4,684	0.00	4,684	4,684	0.00
542 REPLACEMENT EQUIPMENT	0	223,048	10,000	0.00	10,408	0.00	10,408	10,408	0.00
640 DUES & FEES	23,491	17,751	28,500	0.00	22,500	0.00	22,500	22,500	0.00
699 ISF PROGRAM OVERHEAD	559,526	385,081	555,079	0.00	494,214	0.00	494,214	494,214	0.00
Total Function 1260 EARLY INTERVENTION	24,467,015	32,034,111	33,873,369	298.25	26,851,393	222.10	26,851,393	26,851,393	222.10
Major Function 1000 INSTRUCTION	24,467,015	32,034,111	33,873,369	298.25	26,851,393	222.10	26,851,393	26,851,393	222.10
Function 2190 SVC DIRECTION STUDENT SUP									
111 LICENSED SALARIES	46,833	64,929	51,947	0.50	112,059	1.20	112,059	112,059	1.20
112 CLASSIFIED SALARIES	192,093	217,998	223,116	4.80	172,989	3.50	172,989	172,989	3.50
113 ADMINISTRATORS	1,042,944	1,283,036	1,592,299	12.80	1,260,582	9.30	1,260,582	1,260,582	9.30
130 ADDITIONAL SALARY	18,625	47,228	17,000	0.00	2,200	0.00	2,200	2,200	0.00
211 EMPLOYER CONTRIBUTION	321,092	415,148	475,970	0.00	397,671	0.00	397,671	397,671	0.00
220 MISC W/HOLD SS ADMIN	96,387	129,866	140,871	0.00	117,031	0.00	117,031	117,031	0.00
231 MISC WITHH/WORK COMP	7,534	5,242	4,875	0.00	3,811	0.00	3,811	3,811	0.00
232 MISC W/HOLD UNEMPLOYMENT	1,279	13,827	12,756	0.00	15,273	0.00	15,273	15,273	0.00
235 PAID LEAVE OREGON	0	3,298	6,378	0.00	6,109	0.00	6,109	6,109	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 204 EARLY INTERVENTION										
Function 2190	SVC DIRECTION STUDENT SUP									
240	CONTRACT EMPLOYEE BENEFIT	255,992	341,618	347,549	0.00	297,782	0.00	297,782	297,782	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	4,163	4,163	0.00
342	OUT OF DIST MTG/TRAVEL	823	9,743	10,000	0.00	10,408	0.00	10,408	10,408	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	2,498	2,498	0.00
440	PERIODICALS	0	0	600	0.00	624	0.00	624	624	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	945,979	945,979	0.00
699	ISF PROGRAM OVERHEAD	52,164	23,940	87,618	0.00	29,680	0.00	29,680	29,680	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	3,371,342	4,411,568	5,610,654	18.10	3,378,859	14.00	3,378,859	3,378,859	14.00
Function 2520	FISCAL SERVICES									
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
Total Function 2520	FISCAL SERVICES	578,697	589,355	0	0.00	0	0.00	0	0	0.00
Function 2544	MAINTENANCE									
542	REPLACEMENT EQUIPMENT	0	84,962	0	0.00	0	0.00	0	0	0.00
Total Function 2544	MAINTENANCE	0	84,962	0	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
389	OTH NON-INST PROF TECH SV	0	0	203,806	0.00	212,121	0.00	212,121	212,121	0.00
Total Function 2640	STAFF SERVICES	0	0	203,806	0.00	212,121	0.00	212,121	212,121	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 204 EARLY INTERVENTION									
Major Function 2000 SUPPORT SERVICES	3,950,039	5,085,885	5,814,460	18.10	3,590,980	14.00	3,590,980	3,590,980	14.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	50,000	0	1,786,000	0.00	1,318,000	0.00	1,318,000	1,318,000	0.00
Total Function 5200 TRANSFERS OF FUNDS	50,000	0	1,786,000	0.00	1,318,000	0.00	1,318,000	1,318,000	0.00
Major Function 5000 OTHER USES	50,000	0	1,786,000	0.00	1,318,000	0.00	1,318,000	1,318,000	0.00
Total Fund 204 EARLY INTERVENTION	28,467,054	37,119,996	41,473,830	316.35	31,760,373	236.10	31,760,373	31,760,373	236.10

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									
111	LICENSED SALARIES	1,868,117	2,218,096	2,712,572	33.90	3,125,427	35.50	3,125,427	3,125,427	35.50
112	CLASSIFIED SALARIES	63,997	124,032	242,469	5.90	250,020	5.50	250,020	250,020	5.50
113	ADMINISTRATORS	57,500	58,937	60,705	0.50	63,774	0.50	63,774	63,774	0.50
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	26,184	26,184	0.00
211	EMPLOYER CONTRIBUTION	492,178	586,894	764,931	0.00	871,241	0.00	871,241	871,241	0.00
220	MISC W/HOLD SS ADMIN	158,051	184,704	229,329	0.00	263,246	0.00	263,246	263,246	0.00
231	MISC WITHH/WORK COMP	11,851	7,336	20,562	0.00	24,655	0.00	24,655	24,655	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,066	19,316	24,049	0.00	32,965	0.00	32,965	32,965	0.00
235	PAID LEAVE OREGON	0	6,120	9,787	0.00	13,663	0.00	13,663	13,663	0.00
240	CONTRACT EMPLOYEE BENEFIT	456,449	560,554	738,093	0.00	699,105	0.00	699,105	699,105	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	165,483	0.00	165,483	165,483	0.00
310	INSTR PROF TECH SVCS	1,891,060	1,916,771	2,237,749	0.00	2,348,919	0.00	2,348,919	2,348,919	0.00
322	REPAIR & MAINTENANCE SVCS	0	0	0	0.00	3,500	0.00	3,500	3,500	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	76,800	76,800	0.00
342	OUT OF DIST MTG/TRAVEL	10	9,705	5,550	0.00	8,550	0.00	8,550	8,550	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	6,500	6,500	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	700	700	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	44,356	44,356	0.00
411	CATERING & FOOD SUPPLIES	1,601	5,168	900	0.00	2,415	0.00	2,415	2,415	0.00
430	LIBRARY BOOKS	223	2,096	126	0.00	315	0.00	315	315	0.00
440	PERIODICALS	100	293	200	0.00	200	0.00	200	200	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	2,300	2,300	0.00
470	COMPUTER SOFTWARE	1,037	90	1,487	0.00	1,540	0.00	1,540	1,540	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	10,000	10,000	0.00
640	DUES & FEES	1,363	323	938	0.00	1,400	0.00	1,400	1,400	0.00
643	PAYPAL FEES	0	0	100	0.00	100	0.00	100	100	0.00
645	DISTRICT MATCH	0	0	46,167	0.00	46,167	0.00	46,167	46,167	0.00
690	INDIRECT CHARGES	0	0	0	0.00	4,230	0.00	4,230	4,230	0.00
699	ISF PROGRAM OVERHEAD	34,209	40,194	82,618	0.00	84,548	0.00	84,548	84,548	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 8,178,302 8,178,302 41.50

Function 1260 EARLY INTERVENTION

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

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

Major Function 1000 INSTRUCTION

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

Function 2160 OTH STUDENT TREATMENT SVC

111	LICENSED SALARIES	26,237	22,810	23,451	0.25	31,526	0.36	31,526	31,526	0.36
112	CLASSIFIED SALARIES	40,779	41,672	53,519	1.00	44,559	1.00	44,559	44,559	1.00
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	19,248	19,248	0.00
220	MISC W/HOLD SS ADMIN	5,107	4,849	8,591	0.00	5,611	0.00	5,611	5,611	0.00
231	MISC WITHH/WORK COMP	403	204	1,458	0.00	198	0.00	198	198	0.00
232	MISC W/HOLD UNEMPLOYMENT	67	507	898	0.00	733	0.00	733	733	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 2160 OTH STUDENT TREATMENT SVC

235	PAID LEAVE OREGON	0	143	235	0.00	293	0.00	293	293	0.00
240	CONTRACT EMPLOYEE BENEFIT	22,369	22,048	25,272	0.00	24,512	0.00	24,512	24,512	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	12,600	12,600	0.00
341	IN DISTRICT MTG/TRAVEL	0	37	100	0.00	100	0.00	100	100	0.00
410	CONSUMABLE MATER/SUPPLIES	486	1,616	4,500	0.00	4,500	0.00	4,500	4,500	0.00
411	CATERING & FOOD SUPPLIES	73	245	650	0.00	650	0.00	650	650	0.00
460	NONCONSUMABLE ITEMS	69,620	60,021	80,000	0.00	80,000	0.00	80,000	80,000	0.00
470	COMPUTER SOFTWARE	4,500	14,968	10,000	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE	6,084	10,901	10,000	0.00	10,000	0.00	10,000	10,000	0.00
699	ISF PROGRAM OVERHEAD	1,590	1,581	3,283	0.00	2,877	0.00	2,877	2,877	0.00

Total Function 2160 OTH STUDENT TREATMENT SVC 196,622 207,304 300,884 1.56 247,407 1.36 247,407 247,407 1.36

Function 2190 SVC DIRECTION STUDENT SUP

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	129,656	129,656	2.50
113	ADMINISTRATORS	135,767	322,952	281,083	2.14	283,137	2.10	283,137	283,137	2.10
130	ADDITIONAL SALARY	4,527	8,036	2,900	0.00	2,850	0.00	2,850	2,850	0.00
211	EMPLOYER CONTRIBUTION	73,364	102,411	190,012	0.00	99,990	0.00	99,990	99,990	0.00
220	MISC W/HOLD SS ADMIN	19,619	30,806	52,363	0.00	31,667	0.00	31,667	31,667	0.00
231	MISC WITHH/WORK COMP	1,550	1,234	8,200	0.00	1,040	0.00	1,040	1,040	0.00
232	MISC W/HOLD UNEMPLOYMENT	256	3,222	5,476	0.00	4,136	0.00	4,136	4,136	0.00
235	PAID LEAVE OREGON	0	793	1,569	0.00	1,654	0.00	1,654	1,654	0.00
240	CONTRACT EMPLOYEE BENEFIT	63,697	79,176	136,200	0.00	84,187	0.00	84,187	84,187	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	5,000	5,000	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	1,000	1,000	0.00
342	OUT OF DIST MTG/TRAVEL	0	451	0	0.00	3,000	0.00	3,000	3,000	0.00
344	CONFERENCE REGISTR FEES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
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	
Fund 205 REGIONAL INCLUSIVE SERVICES										
Function 2190 SVC DIRECTION STUDENT SUP										
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	1,000	1,000	0.00	
411 CATERING & FOOD SUPPLIES	0	1,995	0	0.00	4,000	0.00	4,000	4,000	0.00	
460 NONCONSUMABLE ITEMS	0	16,500	0	0.00	1,000	0.00	1,000	1,000	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	353,320	353,320	0.00	
699 ISF PROGRAM OVERHEAD	4,397	5,216	15,857	0.00	10,706	0.00	10,706	10,706	0.00	
Total Function 2190 SVC DIRECTION STUDENT SUP	697,859	1,135,986	1,400,939	7.64	1,020,343	4.60	1,020,343	1,020,343	4.60	
Major Function 2000 SUPPORT SERVICES	894,481	1,343,290	1,701,823	9.20	1,267,750	5.96	1,267,750	1,267,750	5.96	
Total Fund 205 REGIONAL INCLUSIVE SERVICES	6,077,302	7,270,419	9,007,425	49.49	10,171,323	52.46	10,171,323	10,171,323	52.46	

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	189,424	189,424	1.80
112	CLASSIFIED SALARIES	15,180	24,057	47,007	0.75	25,317	0.50	25,317	25,317	0.50
113	ADMINISTRATORS	34,784	0	68,110	0.50	63,774	0.50	63,774	63,774	0.50
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	69,713	69,713	0.00
220	MISC W/HOLD SS ADMIN	11,408	9,936	21,960	0.00	21,120	0.00	21,120	21,120	0.00
231	MISC WITHH/WORK COMP	865	397	1,814	0.00	687	0.00	687	687	0.00
232	MISC W/HOLD UNEMPLOYMENT	149	1,039	2,296	0.00	2,760	0.00	2,760	2,760	0.00
235	PAID LEAVE OREGON	0	289	969	0.00	1,104	0.00	1,104	1,104	0.00
240	CONTRACT EMPLOYEE BENEFIT	28,961	16,528	70,084	0.00	42,469	0.00	42,469	42,469	0.00
299	PROGRAM CONTINGENCY	0	0	50,000	0.00	26,523	0.00	26,523	26,523	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	500	500	0.00
342	OUT OF DIST MTG/TRAVEL	268	2,043	1,500	0.00	5,000	0.00	5,000	5,000	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	1,200	1,200	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	1,000	1,000	0.00
411	CATERING & FOOD SUPPLIES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NONCONSUMABLE ITEMS	850	0	55,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	18,400	1,208	31,500	0.00	2,500	0.00	2,500	2,500	0.00
480	COMPUTER HARDWARE	45,680	3,495	100,955	0.00	30,000	0.00	30,000	30,000	0.00
640	DUES & FEES	0	1,000	1,000	0.00	1,000	0.00	1,000	1,000	0.00
690	INDIRECT CHARGES	28,668	37,788	40,000	0.00	33,520	0.00	33,520	33,520	0.00
699	ISF PROGRAM OVERHEAD	1,575	3,150	6,060	0.00	5,936	0.00	5,936	5,936	0.00

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

Function 2190 SVC DIRECTION STUDENT SUP

113	ADMINISTRATORS	0	62,372	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 206 OREGON SCHOOL FOR THE BLIND									
Function 2190 SVC DIRECTION STUDENT SUP									
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
Total Function 2190 SVC DIRECTION STUDENT SUP	0	97,385	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	332,692	341,867	819,371	3.00	529,547	2.80	529,547	529,547	2.80
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	316,667	640,564	450,000	0.00	322,453	0.00	322,453	322,453	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	316,667	640,564	450,000	0.00	322,453	0.00	322,453	322,453	0.00
Major Function 5000 OTHER USES	316,667	640,564	450,000	0.00	322,453	0.00	322,453	322,453	0.00
Total Fund 206 OREGON SCHOOL FOR THE BLIND	649,360	982,430	1,269,371	3.00	852,000	2.80	852,000	852,000	2.80

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 207 SCHOOL SAFETY AND PREVENTION									
Function 1131 HIGH SCHOOL PROGRAMS									
690 INDIRECT CHARGES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Major Function 1000 INSTRUCTION	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM									
111 LICENSED SALARIES	0	192,964	223,118	3.00	200,792	2.00	200,792	200,792	2.00
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	1,000	1,000	0.00
211 EMPLOYER CONTRIBUTION	13,992	53,161	58,452	0.00	50,509	0.00	50,509	50,509	0.00
220 MISC W/HOLD SS ADMIN	4,414	17,090	17,055	0.00	14,905	0.00	14,905	14,905	0.00
231 MISC WITHH/WORK COMP	346	693	2,598	0.00	497	0.00	497	497	0.00
232 MISC W/HOLD UNEMPLOYMENT	58	1,787	1,783	0.00	1,948	0.00	1,948	1,948	0.00
235 PAID LEAVE OREGON	0	574	525	0.00	779	0.00	779	779	0.00
240 CONTRACT EMPLOYEE BENEFIT	3,889	49,477	72,412	0.00	35,976	0.00	35,976	35,976	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	245,546	0.00	245,546	245,546	0.00
310 INSTR PROF TECH SVCS	0	39,871	40,475	0.00	40,000	0.00	40,000	40,000	0.00
319 OTHR INSTR,PROF,TECH SVCS	1,719	0	5,000	0.00	5,000	0.00	5,000	5,000	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	5,000	5,000	0.00
342 OUT OF DIST MTG/TRAVEL	1,428	7,177	7,500	0.00	3,000	0.00	3,000	3,000	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	22,824	22,824	0.00
699 ISF PROGRAM OVERHEAD	945	1,260	8,080	0.00	4,240	0.00	4,240	4,240	0.00
Total Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM	90,809	466,650	473,129	3.00	632,015	2.00	632,015	632,015	2.00
Function 2112 ATTENDANCE SERVICES									
111 LICENSED SALARIES	61,541	0	65,968	1.00	131,316	2.00	131,316	131,316	2.00

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 207 SCHOOL SAFETY AND PREVENTION									
Function 2112 ATTENDANCE SERVICES									
112 CLASSIFIED SALARIES	0	3,473	10,995	0.25	10,830	0.25	10,830	10,830	0.25
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	2,000	2,000	0.00
211 EMPLOYER CONTRIBUTION	19,350	4,206	19,774	0.00	36,080	0.00	36,080	36,080	0.00
220 MISC W/HOLD SS ADMIN	7,755	1,503	5,953	0.00	11,016	0.00	11,016	11,016	0.00
231 MISC WITHH/WORK COMP	580	61	446	0.00	366	0.00	366	366	0.00
232 MISC W/HOLD UNEMPLOYMENT	101	157	623	0.00	1,440	0.00	1,440	1,440	0.00
235 PAID LEAVE OREGON	0	27	272	0.00	576	0.00	576	576	0.00
240 CONTRACT EMPLOYEE BENEFIT	15,523	1,459	22,632	0.00	40,497	0.00	40,497	40,497	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	5,000	5,000	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	1,500	1,500	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	5,000	5,000	0.00
699 ISF PROGRAM OVERHEAD	2,142	3,654	6,060	0.00	4,770	0.00	4,770	4,770	0.00
Total Function 2112 ATTENDANCE SERVICES	153,136	37,748	167,373	1.25	250,391	2.25	250,391	250,391	2.25
Function 2210 IMPROVE INSTRUCTION SVC									
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
Total Function 2210 IMPROVE INSTRUCTION SVC	0	311,616	132,124	1.00	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 207 SCHOOL SAFETY AND PREVENTION									
Function 2240 INSTRUCTIONAL STAFF DEVEL									
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
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	9,917	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	243,945	825,930	772,625	5.25	882,406	4.25	882,406	882,406	4.25
Total Fund 207 SCHOOL SAFETY AND PREVENTION	243,945	825,930	772,625	5.25	883,406	4.25	883,406	883,406	4.25

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	239,913	239,913	4.00
113 ADMINISTRATORS	97,089	88,406	91,058	0.75	91,482	0.75	91,482	91,482	0.75
130 ADDITIONAL SALARY	8,005	18,457	9,000	0.00	1,000	0.00	1,000	1,000	0.00
211 EMPLOYER CONTRIBUTION	69,217	79,516	83,401	0.00	85,487	0.00	85,487	85,487	0.00
220 MISC W/HOLD SS ADMIN	21,929	25,157	24,723	0.00	25,335	0.00	25,335	25,335	0.00
231 MISC WITHH/WORK COMP	1,698	1,021	1,019	0.00	2,572	0.00	2,572	2,572	0.00
232 MISC W/HOLD UNEMPLOYMENT	287	2,631	2,614	0.00	3,150	0.00	3,150	3,150	0.00
235 PAID LEAVE OREGON	0	670	1,283	0.00	1,325	0.00	1,325	1,325	0.00
240 CONTRACT EMPLOYEE BENEFIT	73,814	77,572	76,262	0.00	92,767	0.00	92,767	92,767	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	87,677	0.00	87,677	87,677	0.00
310 INSTR PROF TECH SVCS	260,867	656,182	342,481	0.00	396,903	0.00	396,903	396,903	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	3,800	3,800	0.00
342 OUT OF DIST MTG/TRAVEL	691	5,741	3,305	0.00	3,400	0.00	3,400	3,400	0.00
344 CONFERENCE REGISTR FEES	480	2,498	4,000	0.00	6,000	0.00	6,000	6,000	0.00
350 COMMUNICATION	0	914	0	0.00	7,800	0.00	7,800	7,800	0.00
354 ADVERTISING	56	1,409	1,000	0.00	7,000	0.00	7,000	7,000	0.00
355 PRINTING	2,990	1,861	500	0.00	1,500	0.00	1,500	1,500	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	6,800	6,800	0.00
411 CATERING & FOOD SUPPLIES	233	5,509	3,653	0.00	3,000	0.00	3,000	3,000	0.00
460 NONCONSUMABLE ITEMS	2,438	131	2,541	0.00	2,723	0.00	2,723	2,723	0.00
470 COMPUTER SOFTWARE	6,510	12,645	9,000	0.00	10,000	0.00	10,000	10,000	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	5,000	5,000	0.00
690 INDIRECT CHARGES	26,013	31,872	42,416	0.00	42,416	0.00	42,416	42,416	0.00
699 ISF PROGRAM OVERHEAD	4,725	5,985	9,600	0.00	10,070	0.00	10,070	10,070	0.00
Total Function 3300 COMMUNITY SERVICES	775,599	1,277,652	947,774	4.75	1,137,121	4.75	1,137,121	1,137,121	4.75
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
Fund 208 NW EARLY LEARNING HUB									
Function 3390 OTHER COMMUNITY SERVICES									
690 INDIRECT CHARGES	129	0	4,789	0.00	4,789	0.00	4,789	4,789	0.00
Total Function 3390 OTHER COMMUNITY SERVICES	129	0	4,789	0.00	4,789	0.00	4,789	4,789	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	775,727	1,277,652	952,564	4.75	1,141,911	4.75	1,141,911	1,141,911	4.75
Total Fund 208 NW EARLY LEARNING HUB	775,727	1,277,652	952,564	4.75	1,141,911	4.75	1,141,911	1,141,911	4.75

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 209 TITLE III ELL GRANT										
Function 2240	INSTRUCTIONAL STAFF DEVEL									
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	24,785	24,785	0.00
319	OTHR INSTR,PROF,TECH SVCS	0	0	0	0.00	32,250	0.00	32,250	32,250	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	7,980	7,980	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	9,168	9,168	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	3,406	3,406	0.00
699	ISF PROGRAM OVERHEAD	126	0	202	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	31,176	17,747	55,000	0.10	77,589	0.00	77,589	77,589	0.00
Major Function 2000	SUPPORT SERVICES	31,176	17,747	55,000	0.10	77,589	0.00	77,589	77,589	0.00
Total Fund 209	TITLE III ELL GRANT	31,176	17,747	55,000	0.10	77,589	0.00	77,589	77,589	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 210 THIRD PARTY BILLING										
Function 2190 SVC DIRECTION STUDENT SUP										
112 CLASSIFIED SALARIES	49,206	103,710	107,965	2.00	113,691	2.00	113,691	113,691	2.00	
113 ADMINISTRATORS	45,061	46,881	49,011	0.54	51,466	0.54	51,466	51,466	0.54	
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	44,451	44,451	0.00	
220 MISC W/HOLD SS ADMIN	7,088	11,428	11,752	0.00	12,311	0.00	12,311	12,311	0.00	
231 MISC WITHH/WORK COMP	568	481	499	0.00	429	0.00	429	429	0.00	
232 MISC W/HOLD UNEMPLOYMENT	93	1,195	1,229	0.00	1,608	0.00	1,608	1,608	0.00	
235 PAID LEAVE OREGON	0	299	615	0.00	643	0.00	643	643	0.00	
240 CONTRACT EMPLOYEE BENEFIT	31,046	48,517	45,367	0.00	50,738	0.00	50,738	50,738	0.00	
342 OUT OF DIST MTG/TRAVEL	0	2,339	3,000	0.00	3,000	0.00	3,000	3,000	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	250	250	0.00	
640 DUES & FEES	120	65	100	0.00	100	0.00	100	100	0.00	
699 ISF PROGRAM OVERHEAD	1,940	3,200	5,131	0.00	5,385	0.00	5,385	5,385	0.00	
Total Function 2190 SVC DIRECTION STUDENT SUP	160,200	260,913	268,419	2.54	284,072	2.54	284,072	284,072	2.54	
Function 2529 OTHER FISCAL SERVICES										
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	12,490	12,490	0.00	
691 MISC OBJECTS	85,000	127,500	364,091	0.00	359,609	0.00	359,609	359,609	0.00	
Total Function 2529 OTHER FISCAL SERVICES	86,273	127,620	376,581	0.00	372,099	0.00	372,099	372,099	0.00	
Major Function 2000 SUPPORT SERVICES	246,473	388,533	645,000	2.54	656,172	2.54	656,172	656,172	2.54	
Total Fund 210 THIRD PARTY BILLING	246,473	388,533	645,000	2.54	656,172	2.54	656,172	656,172	2.54	

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

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 212 CAREER TECHNICAL-FIRE SCIENCE									
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	10,236	0	0	0.00	0	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	10,236	0	0	0.00	0	0.00	0	0	0.00
Major Function 5000 OTHER USES	10,236	0	0	0.00	0	0.00	0	0	0.00
Total Fund 212 CAREER TECHNICAL-FIRE SCIENCE	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
Fund 213 TITLE IC MIGRANT PROJECT									
Function 2117 ID/RECRUITMENT MIGRANT									
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	301,064	301,064	5.50
113 ADMINISTRATORS	85,556	92,764	40,164	0.30	27,021	0.25	27,021	27,021	0.25
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	2,000	2,000	0.00
211 EMPLOYER CONTRIBUTION	82,913	101,413	139,616	0.00	81,597	0.00	81,597	81,597	0.00
220 MISC W/HOLD SS ADMIN	33,533	37,251	37,265	0.00	25,873	0.00	25,873	25,873	0.00
231 MISC WITHH/WORK COMP	2,654	1,511	2,535	0.00	3,076	0.00	3,076	3,076	0.00
232 MISC W/HOLD UNEMPLOYMENT	438	3,900	4,811	0.00	3,175	0.00	3,175	3,175	0.00
235 PAID LEAVE OREGON	0	1,037	2,395	0.00	1,353	0.00	1,353	1,353	0.00
240 CONTRACT EMPLOYEE BENEFIT	114,914	113,752	148,918	0.00	109,672	0.00	109,672	109,672	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	228,026	0.00	228,026	228,026	0.00
310 INSTR PROF TECH SVCS	76,831	43,298	25,000	0.00	5,000	0.00	5,000	5,000	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	5,000	5,000	0.00
330 STUDENT TRANSPORTATION SV	0	0	18,573	0.00	5,000	0.00	5,000	5,000	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	40,000	40,000	0.00
342 OUT OF DIST MTG/TRAVEL	70,212	113,030	22,500	0.00	7,500	0.00	7,500	7,500	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	12,500	12,500	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	2,000	2,000	0.00
351 TELEPHONE	3,184	2,601	9,000	0.00	9,000	0.00	9,000	9,000	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	2,011	2,011	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	34,692	34,692	0.00
411 CATERING & FOOD SUPPLIES	2,629	11,608	14,158	0.00	14,500	0.00	14,500	14,500	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 213 TITLE IC MIGRANT PROJECT									
Function 2117 ID/RECRUITMENT MIGRANT									
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	10,000	10,000	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	3,000	3,000	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	11,037	11,037	0.00
699 ISF PROGRAM OVERHEAD	6,804	10,080	1,515	0.00	12,190	0.00	12,190	12,190	0.00
Total Function 2117 ID/RECRUITMENT MIGRANT	983,365	1,094,387	1,301,522	7.30	956,287	5.75	956,287	956,287	5.75
Major Function 2000 SUPPORT SERVICES	983,365	1,094,387	1,301,522	7.30	956,287	5.75	956,287	956,287	5.75
Total Fund 213 TITLE IC MIGRANT PROJECT	983,365	1,094,387	1,301,522	7.30	956,287	5.75	956,287	956,287	5.75

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 214 SITES RESOURCE FUNDS										
Function 2490 OTH SUPPORT SVCS SCH ADMN										
410 CONSUMABLE MATER/SUPPLIES	685	1,823	51,194	0.00	56,194	0.00	56,194	56,194	0.00	
Total Function 2490 OTH SUPPORT SVCS SCH ADMN	685	1,823	51,194	0.00	56,194	0.00	56,194	56,194	0.00	
Major Function 2000 SUPPORT SERVICES	685	1,823	51,194	0.00	56,194	0.00	56,194	56,194	0.00	
Total Fund 214 SITES RESOURCE FUNDS	685	1,823	51,194	0.00	56,194	0.00	56,194	56,194	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 215 CARE OREGON GRANT

Function 2240 INSTRUCTIONAL STAFF DEVEL

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

Total Function 2240 INSTRUCTIONAL STAFF DEVEL		1,000	2,038	0	0.00	0	0.00	0	0	0.00
--	--	--------------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Major Function 2000 SUPPORT SERVICES

		1,000	2,038	0	0.00	0	0.00	0	0	0.00
--	--	-------	-------	---	------	---	------	---	---	------

Total Fund 215 CARE OREGON GRANT

		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

Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES

Function 2117 ID/RECRUITMENT MIGRANT

349 OTHER TRAVEL	0	333	0	0.00	0	0.00	0	0	0.00
------------------	---	-----	---	------	---	------	---	---	------

Total Function 2117 ID/RECRUITMENT MIGRANT	0	333	0	0.00	0	0.00	0	0	0.00
---	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

Function 2520 FISCAL SERVICES

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

Total Function 2520 FISCAL SERVICES	0	5,000	0	0.00	0	0.00	0	0	0.00
--	----------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

Major Function 2000 SUPPORT SERVICES

	0	5,333	0	0.00	0	0.00	0	0	0.00
--	---	-------	---	------	---	------	---	---	------

Function 3300 COMMUNITY SERVICES

112 CLASSIFIED SALARIES	169,374	227,893	465,347	10.00	576,172	10.50	576,172	576,172	10.50
113 ADMINISTRATORS	84,895	94,082	90,972	1.00	120,462	1.00	120,462	120,462	1.00
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	3,000	3,000	0.00
211 EMPLOYER CONTRIBUTION	60,705	74,884	147,080	0.00	179,349	0.00	179,349	179,349	0.00
220 MISC W/HOLD SS ADMIN	19,440	25,891	42,346	0.00	52,990	0.00	52,990	52,990	0.00
231 MISC WITHH/WORK COMP	1,542	1,068	7,299	0.00	4,832	0.00	4,832	4,832	0.00
232 MISC W/HOLD UNEMPLOYMENT	254	2,708	4,428	0.00	6,641	0.00	6,641	6,641	0.00
235 PAID LEAVE OREGON	0	802	1,146	0.00	2,770	0.00	2,770	2,770	0.00
240 CONTRACT EMPLOYEE BENEFIT	70,432	88,420	184,758	0.00	206,801	0.00	206,801	206,801	0.00
299 PROGRAM CONTINGENCY	0	0	30,730	0.00	94,994	0.00	94,994	94,994	0.00
310 INSTR PROF TECH SVCS	77,620	198,391	7,775	0.00	140,400	0.00	140,400	140,400	0.00
313 STUDENT SERVICES	15,172	14,186	12,998	0.00	12,000	0.00	12,000	12,000	0.00
321 CLEANING SERVICES	0	456	0	0.00	5,400	0.00	5,400	5,400	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	30,000	30,000	0.00
325 ELECTRICITY	0	139	0	0.00	5,400	0.00	5,400	5,400	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	24,500	24,500	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

Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES

Function	3300	COMMUNITY SERVICES								
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	5,973	5,973	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	70,939	70,939	0.00
699	ISF PROGRAM OVERHEAD	8,820	6,300	16,160	0.00	24,380	0.00	24,380	24,380	0.00
Total Function 3300 COMMUNITY SERVICES		580,350	937,757	1,120,673	11.00	1,567,003	11.50	1,567,003	1,567,003	11.50
Major Function 3000 ENTERPRISE/COMMUNITY SVCS		580,350	937,757	1,120,673	11.00	1,567,003	11.50	1,567,003	1,567,003	11.50
Total Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES		580,350	943,090	1,120,673	11.00	1,567,003	11.50	1,567,003	1,567,003	11.50

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 218 VISUALLY DISABLED YTP									
Function 1250 LESS RESTR PRG ST W/DISAB									
111 LICENSED SALARIES	43,555	44,694	45,983	0.50	47,767	0.50	47,767	47,767	0.50
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	13,313	13,313	0.00
220 MISC W/HOLD SS ADMIN	3,311	3,381	3,866	0.00	3,615	0.00	3,615	3,615	0.00
231 MISC WITHH/WORK COMP	247	134	173	0.00	117	0.00	117	117	0.00
232 MISC W/HOLD UNEMPLOYMENT	43	354	462	0.00	472	0.00	472	472	0.00
235 PAID LEAVE OREGON	0	118	182	0.00	189	0.00	189	189	0.00
240 CONTRACT EMPLOYEE BENEFIT	8,544	8,994	9,054	0.00	8,994	0.00	8,994	8,994	0.00
299 PROGRAM CONTINGENCY	0	0	0	0.00	30,472	0.00	30,472	30,472	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	1,060	1,060	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	68,270	159,799	90,000	0.50	106,000	0.50	106,000	106,000	0.50
Major Function 1000 INSTRUCTION	68,270	159,799	90,000	0.50	106,000	0.50	106,000	106,000	0.50
Total Fund 218 VISUALLY DISABLED YTP	68,270	159,799	90,000	0.50	106,000	0.50	106,000	106,000	0.50

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 219 YOUTH TRANSITION PROGRAM									
Function 3390 OTHER COMMUNITY SERVICES									
112 CLASSIFIED SALARIES	44,136	70,755	39,470	1.00	41,599	1.00	41,599	41,599	1.00
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	10,412	10,412	0.00
220 MISC W/HOLD SS ADMIN	1,655	2,078	3,019	0.00	3,182	0.00	3,182	3,182	0.00
231 MISC WITHH/WORK COMP	134	88	130	0.00	112	0.00	112	112	0.00
232 MISC W/HOLD UNEMPLOYMENT	22	217	316	0.00	416	0.00	416	416	0.00
235 PAID LEAVE OREGON	0	70	158	0.00	166	0.00	166	166	0.00
240 CONTRACT EMPLOYEE BENEFIT	23,903	10,090	17,816	0.00	18,058	0.00	18,058	18,058	0.00
310 INSTR PROF TECH SVCS	0	0	43,840	0.00	43,840	0.00	43,840	43,840	0.00
332 NON-REIMB STUDENT TRANSP	0	0	150	0.00	150	0.00	150	150	0.00
341 IN DISTRICT MTG/TRAVEL	1,224	1,713	6,000	0.00	6,000	0.00	6,000	6,000	0.00
342 OUT OF DIST MTG/TRAVEL	0	277	5,888	0.00	5,888	0.00	5,888	5,888	0.00
343 STUDENT TRAVEL OUT/DIST	0	0	300	0.00	300	0.00	300	300	0.00
344 CONFERENCE REGISTR FEES	0	2,268	800	0.00	800	0.00	800	800	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	3,000	3,000	0.00
460 NONCONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470 COMPUTER SOFTWARE	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	7,908	7,908	0.00
699 ISF PROGRAM OVERHEAD	1,260	1,260	2,020	0.00	2,120	0.00	2,120	2,120	0.00
Total Function 3390 OTHER COMMUNITY SERVICES	83,225	121,577	131,816	1.00	144,952	1.00	144,952	144,952	1.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	83,225	121,577	131,816	1.00	144,952	1.00	144,952	144,952	1.00
Total Fund 219 YOUTH TRANSITION PROGRAM	83,225	121,577	131,816	1.00	144,952	1.00	144,952	144,952	1.00

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 220	SOCIAL AND EMOTIONAL LEARNING									
Function 1221	LEARNING CTR/STRUCTURED									
111	LICENSED SALARIES	1,375,111	1,065,377	1,262,194	15.80	1,368,884	16.10	1,368,884	1,368,884	16.10
112	CLASSIFIED SALARIES	595,929	526,252	613,529	17.75	721,023	19.46	721,023	721,023	19.46
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	1,000	1,000	0.00
211	EMPLOYER CONTRIBUTION	506,455	402,396	490,126	0.00	514,724	0.00	514,724	514,724	0.00
220	MISC W/HOLD SS ADMIN	166,843	129,924	147,440	0.00	158,769	0.00	158,769	158,769	0.00
231	MISC WITHH/WORK COMP	12,675	5,289	11,142	0.00	5,987	0.00	5,987	5,987	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,181	13,587	15,655	0.00	20,691	0.00	20,691	20,691	0.00
235	PAID LEAVE OREGON	0	4,417	6,662	0.00	8,301	0.00	8,301	8,301	0.00
240	CONTRACT EMPLOYEE BENEFIT	637,426	544,919	634,447	0.00	619,649	0.00	619,649	619,649	0.00
299	PROGRAM CONTINGENCY	0	0	185,309	0.00	953,167	0.00	953,167	953,167	0.00
310	INSTR PROF TECH SVCS	847,795	1,004,086	846,314	0.00	1,082,609	0.00	1,082,609	1,082,609	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	75,000	0.00	70,000	0.00	70,000	70,000	0.00
316	NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	47,000	0.00	50,000	0.00	50,000	50,000	0.00
321	CLEANING SERVICES	21,404	24,543	32,000	0.00	35,000	0.00	35,000	35,000	0.00
322	REPAIR & MAINTENANCE SVCS	1,677	12,862	24,500	0.00	24,500	0.00	24,500	24,500	0.00
323	SECURITY MONITORING	2,109	2,109	5,000	0.00	5,000	0.00	5,000	5,000	0.00
324	RENTALS	(256,158)	182,021	317,350	0.00	100,000	0.00	100,000	100,000	0.00
325	ELECTRICITY	18,499	20,349	27,000	0.00	31,000	0.00	31,000	31,000	0.00
326	FUEL	6,385	8,264	8,500	0.00	9,500	0.00	9,500	9,500	0.00
327	WATER & SEWAGE	7,260	6,714	10,000	0.00	10,000	0.00	10,000	10,000	0.00
328	GARBAGE	2,214	2,331	3,500	0.00	3,500	0.00	3,500	3,500	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	1,250	1,250	0.00
342	OUT OF DIST MTG/TRAVEL	50	976	1,000	0.00	1,500	0.00	1,500	1,500	0.00
343	STUDENT TRAVEL OUT/DIST	80	427	500	0.00	500	0.00	500	500	0.00
344	CONFERENCE REGISTR FEES	1,439	561	5,500	0.00	6,000	0.00	6,000	6,000	0.00
353	POSTAGE	148	63	1,000	0.00	1,000	0.00	1,000	1,000	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	500	500	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 220 SOCIAL AND EMOTIONAL LEARNING										
Function 1221	LEARNING CTR/STRUCTURED									
370	STUDENT TUITION	1,665	3,883	3,000	0.00	3,000	0.00	3,000	3,000	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	32,000	32,000	0.00
411	CATERING & FOOD SUPPLIES	3,047	1,952	2,300	0.00	2,800	0.00	2,800	2,800	0.00
414	FOOD - STUDENT/NON FOOD SERVICE PGM	13,977	16,049	30,000	0.00	35,000	0.00	35,000	35,000	0.00
420	TEXTBOOKS	18,646	17,985	50,000	0.00	35,000	0.00	35,000	35,000	0.00
430	LIBRARY BOOKS	1,061	9,882	2,500	0.00	2,500	0.00	2,500	2,500	0.00
440	PERIODICALS	1,231	743	2,500	0.00	1,500	0.00	1,500	1,500	0.00
460	NONCONSUMABLE ITEMS	11,018	15,767	21,500	0.00	21,500	0.00	21,500	21,500	0.00
470	COMPUTER SOFTWARE	2,600	2,917	4,500	0.00	7,000	0.00	7,000	7,000	0.00
480	COMPUTER HARDWARE	(9,386)	7,923	23,000	0.00	23,000	0.00	23,000	23,000	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	2,500	2,500	0.00
640	DUES & FEES	2,202	1,857	2,700	0.00	4,000	0.00	4,000	4,000	0.00
690	INDIRECT CHARGES	125,393	81,951	85,500	0.00	85,500	0.00	85,500	85,500	0.00
699	ISF PROGRAM OVERHEAD	49,187	43,722	75,447	0.00	75,393	0.00	75,393	75,393	0.00
Total Function 1221	LEARNING CTR/STRUCTURED	4,460,299	4,413,194	8,049,192	33.55	6,134,746	35.56	6,134,746	6,134,746	35.56
Function 1250	LESS RESTR PRG ST W/DISAB									
111	LICENSED SALARIES	1,348,102	1,517,306	1,731,977	20.33	2,534,184	29.43	2,534,184	2,534,184	29.43
112	CLASSIFIED SALARIES	623,462	668,418	808,745	23.48	1,230,953	33.50	1,230,953	1,230,953	33.50
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	2,000	2,000	0.00
211	EMPLOYER CONTRIBUTION	505,020	554,330	588,097	0.00	960,998	0.00	960,998	960,998	0.00
220	MISC W/HOLD SS ADMIN	160,681	179,155	186,724	0.00	286,984	0.00	286,984	286,984	0.00
231	MISC WITHH/WORK COMP	12,183	7,292	9,784	0.00	31,246	0.00	31,246	31,246	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,101	18,735	19,527	0.00	35,493	0.00	35,493	35,493	0.00
235	PAID LEAVE OREGON	0	6,149	9,361	0.00	15,008	0.00	15,008	15,008	0.00
240	CONTRACT EMPLOYEE BENEFIT	634,968	708,116	810,784	0.00	882,539	0.00	882,539	882,539	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 220 SOCIAL AND EMOTIONAL LEARNING									
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	47,096	44,199	20,000	0.00	10,000	0.00	10,000	10,000	0.00
321 CLEANING SERVICES	94,853	98,203	103,000	0.00	100,000	0.00	100,000	100,000	0.00
322 REPAIR & MAINTENANCE SVCS	5,821	29,096	20,000	0.00	35,000	0.00	35,000	35,000	0.00
324 RENTALS	424,694	443,796	435,397	0.00	624,000	0.00	624,000	624,000	0.00
325 ELECTRICITY	13,424	13,771	16,000	0.00	16,000	0.00	16,000	16,000	0.00
326 FUEL	6,817	8,454	8,000	0.00	8,000	0.00	8,000	8,000	0.00
327 WATER & SEWAGE	14,093	13,034	16,000	0.00	16,000	0.00	16,000	16,000	0.00
328 GARBAGE	4,809	4,330	10,000	0.00	10,000	0.00	10,000	10,000	0.00
332 NON-REIMB STUDENT TRANSP	1,326	4,449	3,000	0.00	3,000	0.00	3,000	3,000	0.00
341 IN DISTRICT MTG/TRAVEL	197	1,550	500	0.00	500	0.00	500	500	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	5,000	5,000	0.00
344 CONFERENCE REGISTR FEES	600	792	4,000	0.00	4,000	0.00	4,000	4,000	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	12,000	12,000	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	50,000	50,000	0.00
411 CATERING & FOOD SUPPLIES	3,307	5,240	3,000	0.00	3,000	0.00	3,000	3,000	0.00
414 FOOD - STUDENT/NON FOOD SERVICE PGM	65,047	86,973	90,000	0.00	90,000	0.00	90,000	90,000	0.00
420 TEXTBOOKS	125	2,211	40,000	0.00	20,000	0.00	20,000	20,000	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	6,000	6,000	0.00
470 COMPUTER SOFTWARE	7,500	10,901	5,000	0.00	12,000	0.00	12,000	12,000	0.00
480 COMPUTER HARDWARE	16,140	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
491 VEHICLE OPERATION SUPPLY	5,092	2,087	4,000	0.00	4,000	0.00	4,000	4,000	0.00
640 DUES & FEES	3,246	2,774	4,000	0.00	2,000	0.00	2,000	2,000	0.00
699 ISF PROGRAM OVERHEAD	52,227	58,716	99,606	0.00	133,412	0.00	133,412	133,412	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	4,242,644	4,758,521	5,179,501	43.81	7,151,315	62.93	7,151,315	7,151,315	62.93
Major Function 1000 INSTRUCTION	8,702,943	9,171,716	13,228,693	77.36	13,286,061	98.49	13,286,061	13,286,061	98.49

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

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

Function 2139 OTHER HEALTH SERVICES

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

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

Function 2140 PSYCHOLOGICAL SERVICES

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

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

Function 2152 SPEECH PATHOLOGY SERVICES

111	LICENSED SALARIES	0	0	0	0.00	76,636	1.20	76,636	76,636	1.20
-----	-------------------	---	---	---	------	--------	------	--------	--------	------

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 2152 SPEECH PATHOLOGY SERVICES

211	EMPLOYER CONTRIBUTION	0	0	0	0.00	4,945	0.00	4,945	4,945	0.00
220	MISC W/HOLD SS ADMIN	0	0	0	0.00	5,863	0.00	5,863	5,863	0.00
231	MISC WITHH/WORK COMP	0	0	0	0.00	574	0.00	574	574	0.00
232	MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	731	0.00	731	731	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	307	0.00	307	307	0.00
240	CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	36,566	0.00	36,566	36,566	0.00
699	ISF PROGRAM OVERHEAD	0	0	0	0.00	7,208	0.00	7,208	7,208	0.00

Total Function 2152 SPEECH PATHOLOGY SERVICES 0 0 0 0.00 132,829 1.20 132,829 132,829 1.20

Function 2190 SVC DIRECTION STUDENT SUP

111	LICENSED SALARIES	69,688	105,346	73,573	0.80	17,775	0.20	17,775	17,775	0.20
112	CLASSIFIED SALARIES	54,723	94,106	86,631	1.50	148,016	2.50	148,016	148,016	2.50
113	ADMINISTRATORS	466,225	451,806	561,674	4.90	571,652	4.50	571,652	571,652	4.50
130	ADDITIONAL SALARY	2,492	1,039	1,000	0.00	1,000	0.00	1,000	1,000	0.00
211	EMPLOYER CONTRIBUTION	142,282	159,736	197,160	0.00	173,430	0.00	173,430	173,430	0.00
220	MISC W/HOLD SS ADMIN	44,820	49,453	55,377	0.00	56,552	0.00	56,552	56,552	0.00
231	MISC WITHH/WORK COMP	3,438	1,970	2,256	0.00	1,529	0.00	1,529	1,529	0.00
232	MISC W/HOLD UNEMPLOYMENT	586	5,172	4,820	0.00	6,183	0.00	6,183	6,183	0.00
235	PAID LEAVE OREGON	0	1,375	2,330	0.00	2,954	0.00	2,954	2,954	0.00
240	CONTRACT EMPLOYEE BENEFIT	97,434	125,343	130,024	0.00	165,180	0.00	165,180	165,180	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	15,264	15,264	0.00

Total Function 2190 SVC DIRECTION STUDENT SUP 902,887 1,005,920 1,117,875 7.20 1,159,534 7.20 1,159,534 1,159,534 7.20

Function 2240 INSTRUCTIONAL STAFF DEVEL

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
Fund 220 SOCIAL AND EMOTIONAL LEARNING									
Function 2240 INSTRUCTIONAL STAFF DEVEL									
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
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	1,672	0	0.00	0	0.00	0	0	0.00
Function 2520 FISCAL SERVICES									
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
Total Function 2520 FISCAL SERVICES	554,075	139,526	0	0.00	0	0.00	0	0	0.00
Function 2642 RECRUITMENT ADVERTISING									
354 ADVERTISING	0	45	0	0.00	0	0.00	0	0	0.00
Total Function 2642 RECRUITMENT ADVERTISING	0	45	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	1,456,962	1,147,162	1,117,875	7.20	1,631,266	10.60	1,631,266	1,631,266	10.60
Total Fund 220 SOCIAL AND EMOTIONAL LEARNING	10,159,906	10,318,878	14,346,568	84.56	14,917,327	109.09	14,917,327	14,917,327	109.09

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	93,209	93,209	1.00
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	23,330	23,330	0.00
220	MISC W/HOLD SS ADMIN	14,994	6,563	6,864	0.00	7,131	0.00	7,131	7,131	0.00
231	MISC WITHH/WORK COMP	1,139	257	270	0.00	229	0.00	229	229	0.00
232	MISC W/HOLD UNEMPLOYMENT	196	686	718	0.00	932	0.00	932	932	0.00
235	PAID LEAVE OREGON	0	228	359	0.00	373	0.00	373	373	0.00
240	CONTRACT EMPLOYEE BENEFIT	70,976	17,988	18,108	0.00	17,988	0.00	17,988	17,988	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	2,120	2,120	0.00
Total Function 1220	RESTRICTIVE ST W/DISAB	339,605	133,096	140,524	1.00	145,312	1.00	145,312	145,312	1.00
Major Function 1000	INSTRUCTION	339,605	133,096	140,524	1.00	145,312	1.00	145,312	145,312	1.00
Function 2190	SVC DIRECTION STUDENT SUP									
113	ADMINISTRATORS	12,038	12,339	12,709	0.10	14,370	0.10	14,370	14,370	0.10
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	3,597	3,597	0.00
220	MISC W/HOLD SS ADMIN	901	1,328	950	0.00	1,035	0.00	1,035	1,035	0.00
231	MISC WITHH/WORK COMP	70	53	38	0.00	35	0.00	35	35	0.00
232	MISC W/HOLD UNEMPLOYMENT	12	139	99	0.00	135	0.00	135	135	0.00
235	PAID LEAVE OREGON	0	24	50	0.00	54	0.00	54	54	0.00
240	CONTRACT EMPLOYEE BENEFIT	661	1,222	503	0.00	2,238	0.00	2,238	2,238	0.00
699	ISF PROGRAM OVERHEAD	126	126	202	0.00	212	0.00	212	212	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	16,666	24,876	17,734	0.10	21,677	0.10	21,677	21,677	0.10
Major Function 2000	SUPPORT SERVICES	16,666	24,876	17,734	0.10	21,677	0.10	21,677	21,677	0.10
Total Fund 221	SPED CLASSROOM STAFF COLUMBIA COUNTY	356,272	157,972	158,258	1.10	166,988	1.10	166,988	166,988	1.10

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

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 224 SPEECH PATHOLOGY										
Function 2152	SPEECH PATHOLOGY SERVICES									
111	LICENSED SALARIES	1,134,356	928,966	2,352,753	28.69	1,812,418	21.92	1,812,418	1,812,418	21.92
112	CLASSIFIED SALARIES	299,545	297,861	324,855	6.60	404,267	7.60	404,267	404,267	7.60
113	ADMINISTRATORS	86,249	135,121	149,124	1.25	187,566	1.50	187,566	187,566	1.50
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	571,559	571,559	0.00
220	MISC W/HOLD SS ADMIN	118,437	103,965	213,766	0.00	182,847	0.00	182,847	182,847	0.00
231	MISC WITHH/WORK COMP	8,861	4,138	37,277	0.00	26,068	0.00	26,068	26,068	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,548	10,872	22,449	0.00	22,026	0.00	22,026	22,026	0.00
235	PAID LEAVE OREGON	0	3,413	5,641	0.00	9,560	0.00	9,560	9,560	0.00
240	CONTRACT EMPLOYEE BENEFIT	370,895	372,912	678,104	0.00	536,132	0.00	536,132	536,132	0.00
299	PROGRAM CONTINGENCY	0	0	125,000	0.00	306,175	0.00	306,175	306,175	0.00
310	INSTR PROF TECH SVCS	1,144,735	1,459,666	221,538	0.00	60,000	0.00	60,000	60,000	0.00
322	REPAIR & MAINTENANCE SVCS	5,130	1,800	8,000	0.00	3,000	0.00	3,000	3,000	0.00
341	IN DISTRICT MTG/TRAVEL	10,504	9,835	15,000	0.00	16,500	0.00	16,500	16,500	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	400	400	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	18,000	18,000	0.00
411	CATERING & FOOD SUPPLIES	0	740	1,500	0.00	2,000	0.00	2,000	2,000	0.00
460	NONCONSUMABLE ITEMS	8,252	10,425	15,000	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE	1,175	1,224	6,000	0.00	8,500	0.00	8,500	8,500	0.00
480	COMPUTER HARDWARE	13,320	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES & FEES	3,970	4,296	8,000	0.00	8,000	0.00	8,000	8,000	0.00
699	ISF PROGRAM OVERHEAD	26,057	32,062	80,800	0.00	65,762	0.00	65,762	65,762	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	3,619,753	3,693,521	5,013,711	36.54	4,253,778	31.02	4,253,778	4,253,778	31.02
Major Function 2000	SUPPORT SERVICES	3,619,753	3,693,521	5,013,711	36.54	4,253,778	31.02	4,253,778	4,253,778	31.02
Function 3390	OTHER COMMUNITY SERVICES									
374	OTHER TUITION	0	5,000	0	0.00	0	0.00	0	0	0.00
Total Function 3390	OTHER COMMUNITY SERVICES	0	5,000	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 224 SPEECH PATHOLOGY									
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	5,000	0	0.00	0	0.00	0	0	0.00
Total Fund 224 SPEECH PATHOLOGY	3,619,753	3,698,521	5,013,711	36.54	4,253,778	31.02	4,253,778	4,253,778	31.02

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

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

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 227 EXTENDED ASSESSMENT										
Function 2240 INSTRUCTIONAL STAFF DEVEL										
690 INDIRECT CHARGES	70	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	70	0	0	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	70	0	0	0.00	0	0.00	0	0	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	1,518	0	0	0.00	0	0.00	0	0	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	1,518	0	0	0.00	0	0.00	0	0	0.00	
Major Function 5000 OTHER USES	1,518	0	0	0.00	0	0.00	0	0	0.00	
Total Fund 227 EXTENDED ASSESSMENT	1,588	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 229	STEM (SCIENCE, TECH, ENG & MATH)									
Function 2620	PLAN, RESEARCH & DEVELOPM									
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	124,609	124,609	2.00
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	1,000	1,000	0.00
211	EMPLOYER CONTRIBUTION	11,102	35,672	27,807	0.00	31,440	0.00	31,440	31,440	0.00
220	MISC W/HOLD SS ADMIN	5,620	13,803	8,042	0.00	9,609	0.00	9,609	9,609	0.00
231	MISC WITHH/WORK COMP	475	580	1,426	0.00	325	0.00	325	325	0.00
232	MISC W/HOLD UNEMPLOYMENT	74	1,443	841	0.00	1,256	0.00	1,256	1,256	0.00
235	PAID LEAVE OREGON	0	389	210	0.00	502	0.00	502	502	0.00
240	CONTRACT EMPLOYEE BENEFIT	17,077	34,292	35,923	0.00	36,254	0.00	36,254	36,254	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	151,400	0.00	151,400	151,400	0.00
310	INSTR PROF TECH SVCS	174,042	159,453	155,915	0.00	122,750	0.00	122,750	122,750	0.00
319	OTHR INSTR,PROF,TECH SVCS	185,690	126,447	55,000	0.00	29,500	0.00	29,500	29,500	0.00
341	IN DISTRICT MTG/TRAVEL	3,060	5,707	9,000	0.00	36,300	0.00	36,300	36,300	0.00
342	OUT OF DIST MTG/TRAVEL	1,581	7,199	2,000	0.00	9,000	0.00	9,000	9,000	0.00
344	CONFERENCE REGISTR FEES	1,595	2,476	1,000	0.00	2,000	0.00	2,000	2,000	0.00
410	CONSUMABLE MATER/SUPPLIES	66,663	47,833	142,521	0.00	86,344	0.00	86,344	86,344	0.00
411	CATERING & FOOD SUPPLIES	528	881	1,500	0.00	3,000	0.00	3,000	3,000	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	11,500	11,500	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	33,180	33,180	0.00
699	ISF PROGRAM OVERHEAD	1,260	2,520	2,020	0.00	4,240	0.00	4,240	4,240	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	544,022	895,738	602,007	2.00	694,210	2.00	694,210	694,210	2.00
Major Function 2000	SUPPORT SERVICES	544,022	895,738	602,007	2.00	694,210	2.00	694,210	694,210	2.00
Total Fund 229	STEM (SCIENCE, TECH, ENG & MATH)	544,022	895,738	602,007	2.00	694,210	2.00	694,210	694,210	2.00

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

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 232	CASCADE EDUCATION CORPS									
Function 1281	PUBL ALTERNATIVE PROGRAMS									
111	LICENSED SALARIES	62,484	66,849	71,009	1.00	76,538	1.00	76,538	76,538	1.00
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	19,158	19,158	0.00
220	MISC W/HOLD SS ADMIN	4,856	5,190	5,432	0.00	5,855	0.00	5,855	5,855	0.00
231	MISC WITHH/WORK COMP	369	208	218	0.00	191	0.00	191	191	0.00
232	MISC W/HOLD UNEMPLOYMENT	64	543	568	0.00	765	0.00	765	765	0.00
235	PAID LEAVE OREGON	0	157	284	0.00	306	0.00	306	306	0.00
240	CONTRACT EMPLOYEE BENEFIT	17,015	17,913	18,108	0.00	17,988	0.00	17,988	17,988	0.00
299	PROGRAM CONTINGENCY	0	0	2,251	0.00	7,476	0.00	7,476	7,476	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	300	300	0.00
341	IN DISTRICT MTG/TRAVEL	0	50	50	0.00	50	0.00	50	50	0.00
343	STUDENT TRAVEL OUT/DIST	385	93	400	0.00	400	0.00	400	400	0.00
344	CONFERENCE REGISTR FEES	0	200	200	0.00	200	0.00	200	200	0.00
410	CONSUMABLE MATER/SUPPLIES	848	449	2,474	0.00	1,300	0.00	1,300	1,300	0.00
411	CATERING & FOOD SUPPLIES	0	73	100	0.00	100	0.00	100	100	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	4,458	4,458	0.00
640	DUES & FEES	25	500	500	0.00	500	0.00	500	500	0.00
693	SCHOLARSHIPS	2,000	500	38,250	0.00	35,000	0.00	35,000	35,000	0.00
699	ISF PROGRAM OVERHEAD	1,260	1,260	2,020	0.00	2,120	0.00	2,120	2,120	0.00
Total Function 1281	PUBL ALTERNATIVE PROGRAMS	108,912	116,774	172,024	1.00	172,705	1.00	172,705	172,705	1.00
Major Function 1000	INSTRUCTION	108,912	116,774	172,024	1.00	172,705	1.00	172,705	172,705	1.00
Total Fund 232	CASCADE EDUCATION CORPS	108,912	116,774	172,024	1.00	172,705	1.00	172,705	172,705	1.00

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 233 9th GRADE SUCCESS NETWORK (GATES GRANT)									
Function 2620 PLAN, RESEARCH & DEVELOPM									
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
Total Function 2620 PLAN, RESEARCH & DEVELOPM	502,779	214,845	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	502,779	214,845	0	0.00	0	0.00	0	0	0.00
Total Fund 233 9th GRADE SUCCESS NETWORK (GATES GRANT)	502,779	214,845	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 235	DEAF/ HARD OF HEARING									
Function 1250	LESS RESTR PRG ST W/DISAB									
111	LICENSED SALARIES	119,673	123,126	126,882	1.43	102,530	1.10	102,530	102,530	1.10
112	CLASSIFIED SALARIES	266,592	297,133	370,263	9.19	351,341	8.19	351,341	351,341	8.19
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	2,000	2,000	0.00
211	EMPLOYER CONTRIBUTION	87,054	101,393	118,903	0.00	120,490	0.00	120,490	120,490	0.00
220	MISC W/HOLD SS ADMIN	30,408	32,612	37,767	0.00	34,819	0.00	34,819	34,819	0.00
231	MISC WITHH/WORK COMP	2,322	1,336	2,966	0.00	2,779	0.00	2,779	2,779	0.00
232	MISC W/HOLD UNEMPLOYMENT	398	3,410	3,949	0.00	4,402	0.00	4,402	4,402	0.00
235	PAID LEAVE OREGON	0	1,109	1,707	0.00	1,821	0.00	1,821	1,821	0.00
240	CONTRACT EMPLOYEE BENEFIT	139,045	158,046	194,997	0.00	161,452	0.00	161,452	161,452	0.00
299	PROGRAM CONTINGENCY	0	0	29,436	0.00	161,484	0.00	161,484	161,484	0.00
310	INSTR PROF TECH SVCS	15,647	15,177	30,282	0.00	30,282	0.00	30,282	30,282	0.00
315	INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	2,240	0.00	5,000	0.00	5,000	5,000	0.00
316	NON INSTRUCTIONAL SUBSTITUTE SERVICES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	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	250	250	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	7,750	7,750	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	1,600	1,600	0.00
640	DUES & FEES	0	645	645	0.00	645	0.00	645	645	0.00
699	ISF PROGRAM OVERHEAD	13,299	15,246	14,082	0.00	24,804	0.00	24,804	24,804	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	716,282	765,781	942,719	10.62	1,015,449	9.29	1,015,449	1,015,449	9.29
Major Function 1000	INSTRUCTION	716,282	765,781	942,719	10.62	1,015,449	9.29	1,015,449	1,015,449	9.29
Function 2190	SVC DIRECTION STUDENT SUP									
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
Fund 235	DEAF/ HARD OF HEARING									
Function 2190	SVC DIRECTION STUDENT SUP									
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	530	530	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	9,929	43,486	56,095	0.31	530	0.00	530	530	0.00
Major Function 2000	SUPPORT SERVICES	9,929	43,486	56,095	0.31	530	0.00	530	530	0.00
Total Fund 235	DEAF/ HARD OF HEARING	726,210	809,267	998,814	10.93	1,015,979	9.29	1,015,979	1,015,979	9.29

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 236	LIRP - TBI GRANT									
Function 1250	LESS RESTR PRG ST W/DISAB									
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	1,700	1,700	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
Total Function 1250	LESS RESTR PRG ST W/DISAB	16,407	426	20,000	0.00	1,700	0.00	1,700	1,700	0.00
Major Function 1000	INSTRUCTION	16,407	426	20,000	0.00	1,700	0.00	1,700	1,700	0.00
Total Fund 236	LIRP - TBI GRANT	16,407	426	20,000	0.00	1,700	0.00	1,700	1,700	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 237	9th GRADE SUCCESS MEYER GRANT									
Function 2620	PLAN, RESEARCH & DEVELOPM									
	130 ADDITIONAL SALARY	9,554	0	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	9,554	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	9,554	0	0	0.00	0	0.00	0	0	0.00
Total Fund 237	9th GRADE SUCCESS MEYER GRANT	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	273,127	273,127	3.00
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	1,000	1,000	0.00
211	EMPLOYER CONTRIBUTION	25,527	27,049	40,230	0.00	71,201	0.00	71,201	71,201	0.00
220	MISC W/HOLD SS ADMIN	8,288	8,734	12,291	0.00	20,969	0.00	20,969	20,969	0.00
231	MISC WITHH/WORK COMP	627	302	487	0.00	2,631	0.00	2,631	2,631	0.00
232	MISC W/HOLD UNEMPLOYMENT	108	975	1,285	0.00	2,559	0.00	2,559	2,559	0.00
235	PAID LEAVE OREGON	0	204	643	0.00	1,096	0.00	1,096	1,096	0.00
240	CONTRACT EMPLOYEE BENEFIT	24,059	22,185	36,216	0.00	36,566	0.00	36,566	36,566	0.00
299	PROGRAM CONTINGENCY	0	0	4,566	0.00	5,464	0.00	5,464	5,464	0.00
310	INSTR PROF TECH SVCS	155,032	218,045	219,655	0.00	37,300	0.00	37,300	37,300	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	35,000	35,000	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	8,246	8,246	0.00
341	IN DISTRICT MTG/TRAVEL	613	186	3,000	0.00	3,000	0.00	3,000	3,000	0.00
342	OUT OF DIST MTG/TRAVEL	546	1,952	3,000	0.00	3,000	0.00	3,000	3,000	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	1,000	1,000	0.00
411	CATERING & FOOD SUPPLIES	0	3,983	1,000	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES & FEES	0	0	2,987	0.00	2,987	0.00	2,987	2,987	0.00
690	INDIRECT CHARGES	1,627	13,970	18,645	0.00	18,645	0.00	18,645	18,645	0.00
699	ISF PROGRAM OVERHEAD	2,520	1,260	2,020	0.00	6,360	0.00	6,360	6,360	0.00

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

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

Function 3390 OTHER COMMUNITY SERVICES

374	OTHER TUITION	0	61,531	2,000	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
Fund 238 DIVERSE EDUCATOR PATHWAYS									
Total Function 3390 OTHER COMMUNITY SERVICES	0	61,531	2,000	0.00	0	0.00	0	0	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	61,531	2,000	0.00	0	0.00	0	0	0.00
Total Fund 238 DIVERSE EDUCATOR PATHWAYS	371,186	512,272	580,000	2.00	531,151	3.00	531,151	531,151	3.00

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 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	107,926	107,926	1.00
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	38,673	38,673	0.25
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	36,694	36,694	0.00
220	MISC W/HOLD SS ADMIN	21,381	26,443	41,853	0.00	11,205	0.00	11,205	11,205	0.00
231	MISC WITHH/WORK COMP	1,643	1,102	2,570	0.00	359	0.00	359	359	0.00
232	MISC W/HOLD UNEMPLOYMENT	279	2,704	3,459	0.00	1,464	0.00	1,464	1,464	0.00
235	PAID LEAVE OREGON	0	728	1,490	0.00	586	0.00	586	586	0.00
240	CONTRACT EMPLOYEE BENEFIT	55,725	74,377	129,963	0.00	23,170	0.00	23,170	23,170	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	61,289	0.00	61,289	61,289	0.00
310	INSTR PROF TECH SVCS	69,629	933,425	1,097,041	0.00	844,611	0.00	844,611	844,611	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	117,074	117,074	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	5,000	5,000	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	11,226	11,226	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	20,279	20,279	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	26,037	26,037	0.00
699	ISF PROGRAM OVERHEAD	5,040	6,300	1,616	0.00	12,720	0.00	12,720	12,720	0.00

Total Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION	544,428	1,549,143	2,993,170	6.50	1,318,313	1.25	1,318,313	1,318,313	1.25
----------------------------	--	----------------	------------------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

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	371,000	371,000	0.00
Total Function 2214	EQUITY AND FAMILY PARTNERSHIPS	0	0	0	0.00	371,000	0.00	371,000	371,000	0.00

Function 2240 INSTRUCTIONAL STAFF DEVEL

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

Function 2620 PLAN, RESEARCH & DEVELOPM

341	IN DISTRICT MTG/TRAVEL	0	29	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLAN, RESEARCH & DEVELOPM	0	29	0	0.00	0	0.00	0	0	0.00

Function 2640 STAFF SERVICES

310	INSTR PROF TECH SVCS	0	0	0	0.00	117,250	0.00	117,250	117,250	0.00
Total Function 2640	STAFF SERVICES	0	0	0	0.00	117,250	0.00	117,250	117,250	0.00

Function 2642 RECRUITMENT ADVERTISING

354	ADVERTISING	5,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2642	RECRUITMENT ADVERTISING	5,000	0	0	0.00	0	0.00	0	0	0.00

Major Function 2000 SUPPORT SERVICES

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

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

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 243 ESSER FUND									
Function 1260 EARLY INTERVENTION									
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
Total Function 1260 EARLY INTERVENTION	(37,015)	25,660	0	0.00	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	(37,015)	25,660	0	0.00	0	0.00	0	0	0.00
Function 2130 HEALTH SERVICES									
690 INDIRECT CHARGES	83,417	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES	83,417	0	0	0.00	0	0.00	0	0	0.00
Function 2131 HEALTH SERVICE AREA DIRECTION									
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
Total Function 2131 HEALTH SERVICE AREA DIRECTION	161,155	64,492	26,691	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 243 ESSER FUND									
Function 2134 NURSE SERVICES									
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
Total Function 2134 NURSE SERVICES	82,982	269,441	300,972	2.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL									
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
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	19,813	0	0	0.00	0	0.00	0	0	0.00
Function 2520 FISCAL SERVICES									
690 INDIRECT CHARGES	0	70,350	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	0	70,350	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION MAINT PLANT SVC									
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

Fund 243 ESSER FUND

Function 2540 OPERATION MAINT PLANT SVC

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	150,000	150,000	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

Total Function 2540 OPERATION MAINT PLANT SVC 708,117 884,104 1,081,337 0.00 150,000 0.00 150,000 150,000 0.00

Function 2640 STAFF SERVICES

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

Total Function 2640 STAFF SERVICES 603,962 375,523 0 0.00 0 0.00 0 0 0.00

Function 2660 TECHNOLOGY SERVICES

359	OTH COMMUNICATION SERVICE	114,745	197,098	0	0.00	150,000	0.00	150,000	150,000	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
Fund 243 ESSER FUND									
Function 2660 TECHNOLOGY SERVICES									
690 INDIRECT CHARGES	0	164,346	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	319,081	632,614	0	0.00	150,000	0.00	150,000	150,000	0.00
Major Function 2000 SUPPORT SERVICES	1,978,528	2,296,525	1,409,000	2.00	300,000	0.00	300,000	300,000	0.00
Total Fund 243 ESSER FUND	1,941,513	2,322,184	1,409,000	2.00	300,000	0.00	300,000	300,000	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 244 GEER FUNDS									
Function 2210 IMPROVE INSTRUCTION SVC									
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
Total Function 2210 IMPROVE INSTRUCTION SVC	0	0	177,351	1.00	0	0.00	0	0	0.00
Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT									
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
Total Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT	88,675	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	88,675	0	177,351	1.00	0	0.00	0	0	0.00
Total Fund 244 GEER FUNDS	88,675	0	177,351	1.00	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 245 Supporting Native Youth									
Function 2214 EQUITY AND FAMILY PARTNERSHIPS									
310 INSTR PROF TECH SVCS	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
319 OTHR INSTR,PROF,TECH SVCS	0	10,000	0	0.00	25,000	0.00	25,000	25,000	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	58,700	58,700	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	6,300	6,300	0.00
Total Function 2214 EQUITY AND FAMILY PARTNERSHIPS	0	19,262	0	0.00	150,000	0.00	150,000	150,000	0.00
Major Function 2000 SUPPORT SERVICES	0	19,262	0	0.00	150,000	0.00	150,000	150,000	0.00
Total Fund 245 Supporting Native Youth	0	19,262	0	0.00	150,000	0.00	150,000	150,000	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 246 RTAP									
Function 1260 EARLY INTERVENTION									
690 INDIRECT CHARGES	0	0	0	0.00	4,200	0.00	4,200	4,200	0.00
Total Function 1260 EARLY INTERVENTION	0	0	0	0.00	4,200	0.00	4,200	4,200	0.00
Major Function 1000 INSTRUCTION	0	0	0	0.00	4,200	0.00	4,200	4,200	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL									
111 LICENSED SALARIES	0	0	0	0.00	56,768	0.80	56,768	56,768	0.80
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	14,209	0.00	14,209	14,209	0.00
220 MISC W/HOLD SS ADMIN	0	0	0	0.00	4,343	0.00	4,343	4,343	0.00
231 MISC WITHH/WORK COMP	0	0	0	0.00	142	0.00	142	142	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	568	0.00	568	568	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	227	0.00	227	227	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	14,390	0.00	14,390	14,390	0.00
699 ISF PROGRAM OVERHEAD	0	0	0	0.00	1,696	0.00	1,696	1,696	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	0	0	0.00	92,343	0.80	92,343	92,343	0.80
Major Function 2000 SUPPORT SERVICES	0	0	0	0.00	92,343	0.80	92,343	92,343	0.80
Total Fund 246 RTAP	0	0	0	0.00	96,543	0.80	96,543	96,543	0.80

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 1131 HIGH SCHOOL PROGRAMS									
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	333,194	333,194	0.00
690 INDIRECT CHARGES	0	2,434	1,354	0.00	1,354	0.00	1,354	1,354	0.00
699 ISF PROGRAM OVERHEAD	0	1,260	758	0.00	5,035	0.00	5,035	5,035	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	3,575	174,174	1.00	339,583	0.00	339,583	339,583	0.00
Function 1260 EARLY INTERVENTION									
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
Total Function 1260 EARLY INTERVENTION	0	216,565	0	0.00	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	0	220,140	174,174	1.00	339,583	0.00	339,583	339,583	0.00
Function 2000 SUPPORT SERVICES									
240 CONTRACT EMPLOYEE BENEFIT	0	10,696	0	0.00	0	0.00	0	0	0.00
Total Function 2000 SUPPORT SERVICES	0	10,696	0	0.00	0	0.00	0	0	0.00
Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM									
113 ADMINISTRATORS	38,868	0	0	0.00	81,063	0.75	81,063	81,063	0.75
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	20,290	20,290	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 2111	SERVICE AREA-CHRONIC ABSENTEEISM									
220	MISC W/HOLD SS ADMIN	2,933	1,355	0	0.00	6,152	0.00	6,152	6,152	0.00
231	MISC WITHH/WORK COMP	223	53	0	0.00	200	0.00	200	200	0.00
232	MISC W/HOLD UNEMPLOYMENT	38	142	0	0.00	803	0.00	803	803	0.00
235	PAID LEAVE OREGON	0	0	0	0.00	321	0.00	321	321	0.00
240	CONTRACT EMPLOYEE BENEFIT	2,619	969	0	0.00	25,734	0.00	25,734	25,734	0.00
699	ISF PROGRAM OVERHEAD	315	441	0	0.00	0	0.00	0	0	0.00
Total Function 2111	SERVICE AREA-CHRONIC ABSENTEEISM	54,211	7,177	0	0.00	134,564	0.75	134,564	134,564	0.75
Function 2140	PSYCHOLOGICAL SERVICES									
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
Total Function 2140	PSYCHOLOGICAL SERVICES	0	126,291	0	0.00	0	0.00	0	0	0.00
Function 2190	SVC DIRECTION STUDENT SUP									
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
Total Function 2190	SVC DIRECTION STUDENT SUP	0	124,732	0	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVE INSTRUCTION SVC									
111	LICENSED SALARIES	443,864	568,554	697,494	7.38	780,089	8.00	780,089	780,089	8.00
112	CLASSIFIED SALARIES	111,685	184,043	65,972	1.50	175,989	3.00	175,989	175,989	3.00
113	ADMINISTRATORS	295,125	380,611	160,513	1.30	338,751	2.60	338,751	338,751	2.60
130	ADDITIONAL SALARY	10,517	1,900	1,492	0.00	2,260	0.00	2,260	2,260	0.00
211	EMPLOYER CONTRIBUTION	202,986	273,293	243,026	0.00	333,784	0.00	333,784	333,784	0.00
220	MISC W/HOLD SS ADMIN	66,323	86,605	70,447	0.00	98,728	0.00	98,728	98,728	0.00
231	MISC WITHH/WORK COMP	5,048	3,436	6,760	0.00	4,183	0.00	4,183	4,183	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 2210 IMPROVE INSTRUCTION SVC									
232 MISC W/HOLD UNEMPLOYMENT	867	9,094	7,000	0.00	12,811	0.00	12,811	12,811	0.00
235 PAID LEAVE OREGON	0	2,378	2,714	0.00	5,160	0.00	5,160	5,160	0.00
240 CONTRACT EMPLOYEE BENEFIT	186,221	242,600	187,076	0.00	216,011	0.00	216,011	216,011	0.00
310 INSTR PROF TECH SVCS	50,000	199,500	286,684	0.00	281,000	0.00	281,000	281,000	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	100,000	100,000	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	5,000	5,000	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	32,376	32,376	0.00
410 CONSUMABLE MATER/SUPPLIES	12,647	0	25,000	0.00	26,000	0.00	26,000	26,000	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	162,196	162,196	0.00
699 ISF PROGRAM OVERHEAD	15,309	17,073	25,856	0.00	21,147	0.00	21,147	21,147	0.00
Total Function 2210 IMPROVE INSTRUCTION SVC	1,884,090	2,386,434	2,066,730	10.17	2,595,485	13.60	2,595,485	2,595,485	13.60
Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION									
354 ADVERTISING	0	4,925	0	0.00	0	0.00	0	0	0.00
Total Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION	0	4,925	0	0.00	0	0.00	0	0	0.00
Function 2214 EQUITY AND FAMILY PARTNERSHIPS									
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
-----	---------------------------	---	---	---------	------	---	------	---	---	------

Total Function 2214	EQUITY AND FAMILY PARTNERSHIPS	0	15,678	146,403	0.00	0	0.00	0	0	0.00
----------------------------	---------------------------------------	----------	---------------	----------------	-------------	----------	-------------	----------	----------	-------------

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

Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	712,793	405,668	2.70	0	0.00	0	0	0.00
----------------------------	----------------------------------	----------	----------------	----------------	-------------	----------	-------------	----------	----------	-------------

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

Total Function 2620	PLAN, RESEARCH & DEVELOPM	0	442,624	0	0.00	0	0.00	0	0	0.00
----------------------------	--------------------------------------	----------	----------------	----------	-------------	----------	-------------	----------	----------	-------------

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	50,000	50,000	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	135,000	0.00	135,000	135,000	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	4,240	4,240	0.00
Total Function 2629 OTHER PLAN/R&D/EVAL SVCS	199,576	255,739	292,552	0.00	189,240	0.00	189,240	189,240	0.00
Function 2633 PUBLIC INFORMATION SVCS									
113 ADMINISTRATORS	131,499	136,782	0	0.00	160,636	1.10	160,636	160,636	1.10
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	40,207	40,207	0.00
220 MISC W/HOLD SS ADMIN	9,961	10,325	0	0.00	12,055	0.00	12,055	12,055	0.00
231 MISC WITHH/WORK COMP	763	407	0	0.00	389	0.00	389	389	0.00
232 MISC W/HOLD UNEMPLOYMENT	130	1,080	0	0.00	1,575	0.00	1,575	1,575	0.00
235 PAID LEAVE OREGON	0	270	0	0.00	630	0.00	630	630	0.00
240 CONTRACT EMPLOYEE BENEFIT	26,802	24,303	0	0.00	35,023	0.00	35,023	35,023	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	24,500	24,500	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	1,802,304	1,802,304	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	
Fund 250 STUDENT SUCCESS ACT										
Function 2633 PUBLIC INFORMATION SVCS										
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	2,332	2,332	0.00	
Total Function 2633 PUBLIC INFORMATION SVCS	229,794	304,937	266,225	0.00	2,079,651	1.10	2,079,651	2,079,651	1.10	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	0	0	90,023	0.00	0	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	0	0	90,023	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	2,367,671	4,392,025	3,267,601	12.88	4,998,940	15.45	4,998,940	4,998,940	15.45	
Function 5200 TRANSFERS OF FUNDS										
715 TRANSFERS TO OTHER FUND	50,000	0	0	0.00	0	0.00	0	0	0.00	
Total Function 5200 TRANSFERS OF FUNDS	50,000	0	0	0.00	0	0.00	0	0	0.00	
Major Function 5000 OTHER USES	50,000	0	0	0.00	0	0.00	0	0	0.00	
Total Fund 250 STUDENT SUCCESS ACT	2,417,671	4,612,165	3,441,775	13.88	5,338,523	15.45	5,338,523	5,338,523	15.45	

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 254 MENSTRUAL DIGNITY ACT									
Function 2130 HEALTH SERVICES									
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
Total Function 2130 HEALTH SERVICES	2,584	21,013	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	2,584	21,013	0	0.00	0	0.00	0	0	0.00
Total Fund 254 MENSTRUAL DIGNITY ACT	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
Fund 255 STAFF RETENTION & RECRUITMENT									
Function 2640 STAFF SERVICES									
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
Total Function 2640 STAFF SERVICES	0	481,788	0	0.00	0	0.00	0	0	0.00
Function 2642 RECRUITMENT ADVERTISING									
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
Total Function 2642 RECRUITMENT ADVERTISING	0	199,272	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	0	681,060	0	0.00	0	0.00	0	0	0.00
Total Fund 255 STAFF RETENTION & RECRUITMENT	0	681,060	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 256 PRESCHOOL FOR ALL										
Function 2620 PLAN, RESEARCH & DEVELOPM										
319 OTHR INSTR,PROF,TECH SVCS	201,603	74,270	11,800	0.00	10,571	0.00	10,571	10,571	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	201,603	74,270	11,800	0.00	10,571	0.00	10,571	10,571	0.00	
Major Function 2000 SUPPORT SERVICES	201,603	74,270	11,800	0.00	10,571	0.00	10,571	10,571	0.00	
Function 3370 NONPUBLIC SCHOOL STUDENT SERVICES										
313 STUDENT SERVICES	9,702	1,064	0	0.00	0	0.00	0	0	0.00	
Total Function 3370 NONPUBLIC SCHOOL STUDENT SERVICES	9,702	1,064	0	0.00	0	0.00	0	0	0.00	
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	9,702	1,064	0	0.00	0	0.00	0	0	0.00	
Total Fund 256 PRESCHOOL FOR ALL	211,305	75,334	11,800	0.00	10,571	0.00	10,571	10,571	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 257	OREGON COMMUNITY SUMMER GRANT (OCSG)									
Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION									
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
Total Function 2211	INSTRUCTIONAL SERVICES AREA DIRECTION	54,666	0	0	0.00	0	0.00	0	0	0.00
Function 2214	EQUITY AND FAMILY PARTNERSHIPS									
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
Total Function 2214	EQUITY AND FAMILY PARTNERSHIPS	12,954	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	67,620	0	0	0.00	0	0.00	0	0	0.00
Total Fund 257	OREGON COMMUNITY SUMMER GRANT (OCSG)	67,620	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 262 EQUITY INITIATIVES										
Function	2214 EQUITY AND FAMILY PARTNERSHIPS									
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
Total Function	2214 EQUITY AND FAMILY PARTNERSHIPS	67,950	96,937	40,000	0.00	0	0.00	0	0	0.00
Major Function	2000 SUPPORT SERVICES	67,950	96,937	40,000	0.00	0	0.00	0	0	0.00
Total Fund	262 EQUITY INITIATIVES	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	
Fund 271 CLATSOP DISCRETIONARY										
Function 2240 INSTRUCTIONAL STAFF DEVEL										
310 INSTR PROF TECH SVCS	30,000	20,000	51,370	0.00	75,229	0.00	75,229	75,229	0.00	
344 CONFERENCE REGISTR FEES	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
470 COMPUTER SOFTWARE	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	30,000	20,000	57,870	0.00	81,729	0.00	81,729	81,729	0.00	
Major Function 2000 SUPPORT SERVICES	30,000	20,000	57,870	0.00	81,729	0.00	81,729	81,729	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	235,000	0	286,458	0.00	900,000	0.00	900,000	900,000	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	235,000	0	286,458	0.00	900,000	0.00	900,000	900,000	0.00	
Major Function 5000 OTHER USES	235,000	0	286,458	0.00	900,000	0.00	900,000	900,000	0.00	
Total Fund 271 CLATSOP DISCRETIONARY	265,000	20,000	344,328	0.00	981,729	0.00	981,729	981,729	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 272 COLUMBIA DISCRETIONARY									
Function 2148 OTHER PSYCHOLOGICAL SERVICES									
310 INSTR PROF TECH SVCS	0	0	69,830	0.00	69,830	0.00	69,830	69,830	0.00
Total Function 2148 OTHER PSYCHOLOGICAL SERVICES	0	0	69,830	0.00	69,830	0.00	69,830	69,830	0.00
Function 2999 OTHER SUPPORT SERVICES									
310 INSTR PROF TECH SVCS	0	100,000	0	0.00	0	0.00	0	0	0.00
Total Function 2999 OTHER SUPPORT SERVICES	0	100,000	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	0	100,000	69,830	0.00	69,830	0.00	69,830	69,830	0.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	0	0	0	0.00	388,822	0.00	388,822	388,822	0.00
Total Function 5200 TRANSFERS OF FUNDS	0	0	0	0.00	388,822	0.00	388,822	388,822	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	263,287	66,039	611,263	0.00	611,263	0.00	611,263	611,263	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	263,287	66,039	611,263	0.00	611,263	0.00	611,263	611,263	0.00
Major Function 5000 OTHER USES	263,287	66,039	611,263	0.00	1,000,085	0.00	1,000,085	1,000,085	0.00
Total Fund 272 COLUMBIA DISCRETIONARY	263,287	166,039	681,093	0.00	1,069,915	0.00	1,069,915	1,069,915	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 273 WASHINGTON DISCRETIONARY										
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	842,869	2,462	887,020	0.00	2,002,760	0.00	2,002,760	2,002,760	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	842,869	2,462	887,020	0.00	2,002,760	0.00	2,002,760	2,002,760	0.00	
Major Function 5000 OTHER USES	842,869	2,462	887,020	0.00	2,002,760	0.00	2,002,760	2,002,760	0.00	
Total Fund 273 WASHINGTON DISCRETIONARY	842,869	2,462	887,020	0.00	2,002,760	0.00	2,002,760	2,002,760	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 274 TILLAMOOK DISCRETIONARY									
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	229,783	236,905	237,047	0.00	314,562	0.00	314,562	314,562	0.00
Total Function 5200 TRANSFERS OF FUNDS	229,783	236,905	237,047	0.00	314,562	0.00	314,562	314,562	0.00
Major Function 5000 OTHER USES	229,783	236,905	237,047	0.00	314,562	0.00	314,562	314,562	0.00
Total Fund 274 TILLAMOOK DISCRETIONARY	229,783	236,905	237,047	0.00	314,562	0.00	314,562	314,562	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 276 NURSING SERVICES									
Function 1260 EARLY INTERVENTION									
111 LICENSED SALARIES	0	0	0	0.00	147,645	2.00	147,645	147,645	2.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	36,955	0.00	36,955	36,955	0.00
220 MISC W/HOLD SS ADMIN	0	0	0	0.00	10,659	0.00	10,659	10,659	0.00
231 MISC WITHH/WORK COMP	0	0	0	0.00	369	0.00	369	369	0.00
232 MISC W/HOLD UNEMPLOYMENT	0	0	0	0.00	1,393	0.00	1,393	1,393	0.00
235 PAID LEAVE OREGON	0	0	0	0.00	557	0.00	557	557	0.00
240 CONTRACT EMPLOYEE BENEFIT	0	0	0	0.00	35,976	0.00	35,976	35,976	0.00
Total Function 1260 EARLY INTERVENTION	0	0	0	0.00	233,554	2.00	233,554	233,554	2.00
Major Function 1000 INSTRUCTION	0	0	0	0.00	233,554	2.00	233,554	233,554	2.00
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	471,992	577,411	607,573	7.97	875,680	10.50	875,680	875,680	10.50
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	200,147	200,147	0.00
220 MISC W/HOLD SS ADMIN	37,927	44,588	46,337	0.00	66,745	0.00	66,745	66,745	0.00
231 MISC WITHH/WORK COMP	2,840	1,776	1,852	0.00	5,408	0.00	5,408	5,408	0.00
232 MISC W/HOLD UNEMPLOYMENT	496	4,663	4,846	0.00	8,422	0.00	8,422	8,422	0.00
235 PAID LEAVE OREGON	0	1,537	2,423	0.00	3,490	0.00	3,490	3,490	0.00
240 CONTRACT EMPLOYEE BENEFIT	134,601	138,057	138,993	0.00	182,409	0.00	182,409	182,409	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	68,000	68,000	0.00
341 IN DISTRICT MTG/TRAVEL	1,448	3,397	15,000	0.00	15,000	0.00	15,000	15,000	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	4,000	4,000	0.00
411 CATERING & FOOD SUPPLIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
460 NONCONSUMABLE ITEMS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
640 DUES & FEES	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
699 ISF PROGRAM OVERHEAD	15,593	12,348	18,635	0.00	26,500	0.00	26,500	26,500	0.00
Total Function 2134 NURSE SERVICES	806,457	911,229	1,656,788	7.97	1,462,301	10.50	1,462,301	1,462,301	10.50

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

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

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 281	NW OUTDOOR SCIENCE SCHOOL									
Function 1121	MIDDLE/JR HIGH PROGRAMS									
111	LICENSED SALARIES	195,057	446,333	515,523	7.00	497,069	7.00	497,069	497,069	7.00
112	CLASSIFIED SALARIES	124,172	730,414	1,765,804	5.00	319,030	7.00	319,030	319,030	7.00
113	ADMINISTRATORS	47,916	117,930	116,387	1.00	238,053	2.00	238,053	238,053	2.00
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	268,653	268,653	7.40
124	CLASSIFIED TEMPORARY	486,631	777,494	456,456	0.00	1,307,842	48.41	1,307,842	1,307,842	48.41
130	ADDITIONAL SALARY	22,557	75,046	246,659	0.00	93,500	0.00	93,500	93,500	0.00
211	EMPLOYER CONTRIBUTION	132,722	269,180	1,155,083	0.00	647,715	0.00	647,715	647,715	0.00
220	MISC W/HOLD SS ADMIN	66,444	174,820	183,666	0.00	199,409	0.00	199,409	199,409	0.00
231	MISC WITHH/WORK COMP	5,181	7,529	13,835	0.00	18,060	0.00	18,060	18,060	0.00
232	MISC W/HOLD UNEMPLOYMENT	869	18,282	37,179	0.00	25,765	0.00	25,765	25,765	0.00
235	PAID LEAVE OREGON	0	6,013	12,828	0.00	8,836	0.00	8,836	8,836	0.00
240	CONTRACT EMPLOYEE BENEFIT	132,968	201,564	205,864	0.00	348,048	0.00	348,048	348,048	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	3,288,842	0.00	3,288,842	3,288,842	0.00
310	INSTR PROF TECH SVCS	193,192	650,664	897,074	0.00	934,865	0.00	934,865	934,865	0.00
322	REPAIR & MAINTENANCE SVCS	0	2,234	0	0.00	4,000	0.00	4,000	4,000	0.00
324	RENTALS	460,606	735,178	1,003,193	0.00	1,288,144	0.00	1,288,144	1,288,144	0.00
326	FUEL	41	181	1,000	0.00	2,000	0.00	2,000	2,000	0.00
332	NON-REIMB STUDENT TRANSP	0	78,873	175,000	0.00	125,000	0.00	125,000	125,000	0.00
341	IN DISTRICT MTG/TRAVEL	27,871	7,899	7,570	0.00	7,570	0.00	7,570	7,570	0.00
342	OUT OF DIST MTG/TRAVEL	13,466	8,088	4,000	0.00	5,000	0.00	5,000	5,000	0.00
344	CONFERENCE REGISTR FEES	0	32	1,000	0.00	10,000	0.00	10,000	10,000	0.00
351	TELEPHONE	856	832	1,800	0.00	1,800	0.00	1,800	1,800	0.00
353	POSTAGE	0	56	75	0.00	75	0.00	75	75	0.00
354	ADVERTISING	1,029	2,028	10,000	0.00	2,000	0.00	2,000	2,000	0.00
355	PRINTING	13,824	11,685	15,000	0.00	30,000	0.00	30,000	30,000	0.00
410	CONSUMABLE MATER/SUPPLIES	23,520	80,849	60,000	0.00	60,000	0.00	60,000	60,000	0.00
411	CATERING & FOOD SUPPLIES	1,652	7,664	4,000	0.00	14,000	0.00	14,000	14,000	0.00
416	ODS - SUPPLIES FOR RESALE	1,828	27,298	20,000	0.00	20,000	0.00	20,000	20,000	0.00
420	TEXTBOOKS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
430	LIBRARY BOOKS	0	0	0	0.00	1,000	0.00	1,000	1,000	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 281 NW OUTDOOR SCIENCE SCHOOL										
Function 1121 MIDDLE/JR HIGH PROGRAMS										
450 FOOD SUPPLIES	2,776	490,419	803,468	0.00	800,000	0.00	800,000	800,000	0.00	
460 NONCONSUMABLE ITEMS	30,594	0	0	0.00	20,000	0.00	20,000	20,000	0.00	
470 COMPUTER SOFTWARE	0	1,402	4,910	0.00	14,910	0.00	14,910	14,910	0.00	
480 COMPUTER HARDWARE	38	1,720	3,000	0.00	5,000	0.00	5,000	5,000	0.00	
491 VEHICLE OPERATION SUPPLY	0	0	0	0.00	14,000	0.00	14,000	14,000	0.00	
541 INITIAL & ADDTL EQUIPMENT	0	14,543	0	0.00	100,000	0.00	100,000	100,000	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	3,000	3,000	0.00	
699 ISF PROGRAM OVERHEAD	36,540	45,196	92,334	0.00	152,237	0.00	152,237	152,237	0.00	
Total Function 1121 MIDDLE/JR HIGH PROGRAMS	2,023,034	5,137,153	7,957,744	13.00	10,876,423	71.81	10,876,423	10,876,423	71.81	
Major Function 1000 INSTRUCTION	2,023,034	5,137,153	7,957,744	13.00	10,876,423	71.81	10,876,423	10,876,423	71.81	
Function 2520 FISCAL SERVICES										
643 PAYPAL FEES	0	860	0	0.00	0	0.00	0	0	0.00	
Total Function 2520 FISCAL SERVICES	0	860	0	0.00	0	0.00	0	0	0.00	
Major Function 2000 SUPPORT SERVICES	0	860	0	0.00	0	0.00	0	0	0.00	
Function 5200 TRANSFERS OF FUNDS										
715 TRANSFERS TO OTHER FUND	55,000	55,000	55,000	0.00	55,000	0.00	55,000	55,000	0.00	
Total Function 5200 TRANSFERS OF FUNDS	55,000	55,000	55,000	0.00	55,000	0.00	55,000	55,000	0.00	
Major Function 5000 OTHER USES	55,000	55,000	55,000	0.00	55,000	0.00	55,000	55,000	0.00	
Total Fund 281 NW OUTDOOR SCIENCE SCHOOL	2,078,034	5,193,013	8,012,744	13.00	10,931,423	71.81	10,931,423	10,931,423	71.81	

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 282 LICC									
Function 3390 OTHER COMMUNITY SERVICES									
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	3,524	3,524	0.00
Total Function 3390 OTHER COMMUNITY SERVICES	0	365	0	0.00	3,524	0.00	3,524	3,524	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	365	0	0.00	3,524	0.00	3,524	3,524	0.00
Total Fund 282 LICC	0	365	0	0.00	3,524	0.00	3,524	3,524	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 287 TILLAMOOK ED CONSORTIUM									
Function 1131 HIGH SCHOOL PROGRAMS									
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	28,000	28,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	1	0	28,000	0.00	28,000	0.00	28,000	28,000	0.00
Major Function 1000 INSTRUCTION	1	0	28,000	0.00	28,000	0.00	28,000	28,000	0.00
Function 2230 ASSESSMENT AND TESTING									
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	214,333	214,333	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
Total Function 2230 ASSESSMENT AND TESTING	158,896	159,378	136,818	1.00	214,333	0.00	214,333	214,333	0.00
Function 2490 OTH SUPPORT SVCS SCH ADMN									
310 INSTR PROF TECH SVCS	72,843	139,416	132,229	0.00	197,891	0.00	197,891	197,891	0.00
411 CATERING & FOOD SUPPLIES	1,000	1,363	0	0.00	0	0.00	0	0	0.00
Total Function 2490 OTH SUPPORT SVCS SCH ADMN	73,843	140,778	132,229	0.00	197,891	0.00	197,891	197,891	0.00
Major Function 2000 SUPPORT SERVICES	232,739	300,157	269,047	1.00	412,224	0.00	412,224	412,224	0.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	0	0	0	0.00	560,105	0.00	560,105	560,105	0.00
Total Function 5200 TRANSFERS OF FUNDS	0	0	0	0.00	560,105	0.00	560,105	560,105	0.00
Major Function 5000 OTHER USES	0	0	0	0.00	560,105	0.00	560,105	560,105	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 287 TILLAMOOK ED CONSORTIUM									
Total Fund 287 TILLAMOOK ED CONSORTIUM	232,740	300,157	297,047	1.00	1,000,329	0.00	1,000,329	1,000,329	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 293 AUDIOLOGY									
Function 1250 LESS RESTR PRG ST W/DISAB									
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
Total Function 1250 LESS RESTR PRG ST W/DISAB	215,769	233,695	250,000	1.90	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	215,769	233,695	250,000	1.90	0	0.00	0	0	0.00
Total Fund 293 AUDIOLOGY	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
Fund 294	EI/ECSE EVALUATION									
Function 1260	EARLY INTERVENTION									
111	LICENSED SALARIES	1,202,542	1,140,047	1,855,283	22.64	1,639,844	18.20	1,639,844	1,639,844	18.20
112	CLASSIFIED SALARIES	166,544	178,112	292,583	6.26	219,480	4.36	219,480	219,480	4.36
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	2,500	2,500	0.00
211	EMPLOYER CONTRIBUTION	347,007	359,589	577,556	0.00	475,655	0.00	475,655	475,655	0.00
220	MISC W/HOLD SS ADMIN	111,746	113,892	168,436	0.00	141,754	0.00	141,754	141,754	0.00
231	MISC WITHH/WORK COMP	8,586	4,516	15,161	0.00	7,138	0.00	7,138	7,138	0.00
232	MISC W/HOLD UNEMPLOYMENT	1,461	11,911	16,722	0.00	18,299	0.00	18,299	18,299	0.00
235	PAID LEAVE OREGON	0	3,047	6,680	0.00	7,412	0.00	7,412	7,412	0.00
240	CONTRACT EMPLOYEE BENEFIT	336,806	313,706	590,562	0.00	412,836	0.00	412,836	412,836	0.00
299	PROGRAM CONTINGENCY	0	0	175,000	0.00	342,670	0.00	342,670	342,670	0.00
310	INSTR PROF TECH SVCS	55,884	88,186	154,000	0.00	110,283	0.00	110,283	110,283	0.00
322	REPAIR & MAINTENANCE SVCS	0	439	500	0.00	520	0.00	520	520	0.00
341	IN DISTRICT MTG/TRAVEL	1,788	891	2,000	0.00	2,082	0.00	2,082	2,082	0.00
342	OUT OF DIST MTG/TRAVEL	0	155	500	0.00	520	0.00	520	520	0.00
353	POSTAGE	0	58	200	0.00	208	0.00	208	208	0.00
359	OTH COMMUNICATION SERVICE	718	1,018	840	0.00	874	0.00	874	874	0.00
410	CONSUMABLE MATER/SUPPLIES	27,973	76,743	90,924	0.00	94,634	0.00	94,634	94,634	0.00
411	CATERING & FOOD SUPPLIES	0	8	500	0.00	520	0.00	520	520	0.00
460	NONCONSUMABLE ITEMS	0	0	14,868	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES & FEES	225	225	1,979	0.00	2,060	0.00	2,060	2,060	0.00
699	ISF PROGRAM OVERHEAD	56,423	27,632	39,451	0.00	47,741	0.00	47,741	47,741	0.00
Total Function 1260	EARLY INTERVENTION	2,428,053	2,507,006	4,179,246	28.90	3,529,031	22.56	3,529,031	3,529,031	22.56
Major Function 1000	INSTRUCTION	2,428,053	2,507,006	4,179,246	28.90	3,529,031	22.56	3,529,031	3,529,031	22.56
Function 2190	SVC DIRECTION STUDENT SUP									
112	CLASSIFIED SALARIES	0	0	44,568	1.00	23,721	0.50	23,721	23,721	0.50
113	ADMINISTRATORS	86,249	58,937	121,410	1.00	63,774	0.50	63,774	63,774	0.50
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	17,774	17,774	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 294 EI/ECSE EVALUATION									
Function 2190 SVC DIRECTION STUDENT SUP									
220 MISC W/HOLD SS ADMIN	6,710	4,519	15,939	0.00	6,639	0.00	6,639	6,639	0.00
231 MISC WITHH/WORK COMP	515	176	809	0.00	220	0.00	220	220	0.00
232 MISC W/HOLD UNEMPLOYMENT	88	473	2,162	0.00	866	0.00	866	866	0.00
235 PAID LEAVE OREGON	0	119	661	0.00	346	0.00	346	346	0.00
240 CONTRACT EMPLOYEE BENEFIT	12,147	10,173	31,101	0.00	20,117	0.00	20,117	20,117	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	2,207	2,207	0.00
Total Function 2190 SVC DIRECTION STUDENT SUP	132,351	91,003	382,780	2.00	135,664	1.00	135,664	135,664	1.00
Major Function 2000 SUPPORT SERVICES	132,351	91,003	382,780	2.00	135,664	1.00	135,664	135,664	1.00
Total Fund 294 EI/ECSE EVALUATION	2,560,404	2,598,009	4,562,026	30.90	3,664,695	23.56	3,664,695	3,664,695	23.56

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 295 PROFESSIONAL LEARNING									
Function 2240 INSTRUCTIONAL STAFF DEVEL									
111 LICENSED SALARIES	0	4,120	85,403	1.00	187,534	2.20	187,534	187,534	2.20
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	287,476	287,476	1.90
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	480	480	0.00
211 EMPLOYER CONTRIBUTION	125,252	21,590	92,748	0.00	123,187	0.00	123,187	123,187	0.00
220 MISC W/HOLD SS ADMIN	39,318	7,622	26,261	0.00	36,364	0.00	36,364	36,364	0.00
231 MISC WITHH/WORK COMP	3,019	303	867	0.00	2,926	0.00	2,926	2,926	0.00
232 MISC W/HOLD UNEMPLOYMENT	514	792	2,319	0.00	4,582	0.00	4,582	4,582	0.00
235 PAID LEAVE OREGON	0	174	1,107	0.00	1,899	0.00	1,899	1,899	0.00
240 CONTRACT EMPLOYEE BENEFIT	79,248	10,669	39,921	0.00	89,760	0.00	89,760	89,760	0.00
299 PROGRAM CONTINGENCY	0	0	19,559	0.00	178,863	0.00	178,863	178,863	0.00
310 INSTR PROF TECH SVCS	0	131,292	454,031	0.00	343,000	0.00	343,000	343,000	0.00
314 IN HOUSE-PROFESSIONAL SERVICES	0	0	123,065	0.00	109,394	0.00	109,394	109,394	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	11,000	11,000	0.00
341 IN DISTRICT MTG/TRAVEL	1,676	5,662	20,000	0.00	21,000	0.00	21,000	21,000	0.00
342 OUT OF DIST MTG/TRAVEL	1,494	31,631	15,000	0.00	15,000	0.00	15,000	15,000	0.00
344 CONFERENCE REGISTR FEES	125	7,360	25,000	0.00	50,000	0.00	50,000	50,000	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	4,750	4,750	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	80,000	80,000	0.00
411 CATERING & FOOD SUPPLIES	88	12,326	20,000	0.00	53,500	0.00	53,500	53,500	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	1,000	1,000	0.00
640 DUES & FEES	3,620	7,169	5,500	0.00	5,500	0.00	5,500	5,500	0.00
699 ISF PROGRAM OVERHEAD	4,284	9,450	5,858	0.00	8,692	0.00	8,692	8,692	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	594,527	413,526	1,240,743	2.90	1,615,905	4.10	1,615,905	1,615,905	4.10

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 295 PROFESSIONAL LEARNING									
Function 2633 PUBLIC INFORMATION SVCS									
354 ADVERTISING	0	9,850	0	0.00	0	0.00	0	0	0.00
Total Function 2633 PUBLIC INFORMATION SVCS	0	9,850	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORT SERVICES	594,527	423,376	1,240,743	2.90	1,615,905	4.10	1,615,905	1,615,905	4.10
Total Fund 295 PROFESSIONAL LEARNING	594,527	423,376	1,240,743	2.90	1,615,905	4.10	1,615,905	1,615,905	4.10

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 297 FOOD PANTRY									
Function 3260 STATE SUPPORT/ASSESSMENT									
450 FOOD SUPPLIES	0	0	0	0.00	1,900	0.00	1,900	1,900	0.00
460 NONCONSUMABLE ITEMS	0	15	0	0.00	0	0.00	0	0	0.00
Total Function 3260 STATE SUPPORT/ASSESSMENT	0	15	0	0.00	1,900	0.00	1,900	1,900	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	15	0	0.00	1,900	0.00	1,900	1,900	0.00
Total Fund 297 FOOD PANTRY	0	15	0	0.00	1,900	0.00	1,900	1,900	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 299 MISCELLANEOUS GRANTS									
Function 1220 RESTRICTIVE ST W/DISAB									
699 ISF PROGRAM OVERHEAD	0	0	7,875	0.00	0	0.00	0	0	0.00
Total Function 1220 RESTRICTIVE ST W/DISAB	0	0	7,875	0.00	0	0.00	0	0	0.00
Function 1999 OTHER INSTRUCTIONAL SERVICES									
410 CONSUMABLE MATER/SUPPLIES	0	0	2,437,424	0.00	2,656,083	0.00	2,656,083	2,656,083	0.00
Total Function 1999 OTHER INSTRUCTIONAL SERVICES	0	0	2,437,424	0.00	2,656,083	0.00	2,656,083	2,656,083	0.00
Major Function 1000 INSTRUCTION	0	0	2,445,299	0.00	2,656,083	0.00	2,656,083	2,656,083	0.00
Function 2190 SVC DIRECTION STUDENT SUP									
699 ISF PROGRAM OVERHEAD	0	0	126	0.00	0	0.00	0	0	0.00
Total Function 2190 SVC DIRECTION STUDENT SUP	0	0	126	0.00	0	0.00	0	0	0.00
Function 2999 OTHER SUPPORT SERVICES									
410 CONSUMABLE MATER/SUPPLIES	0	0	1,040,358	0.00	1,040,358	0.00	1,040,358	1,040,358	0.00
Total Function 2999 OTHER SUPPORT SERVICES	0	0	1,040,358	0.00	1,040,358	0.00	1,040,358	1,040,358	0.00
Major Function 2000 SUPPORT SERVICES	0	0	1,040,484	0.00	1,040,358	0.00	1,040,358	1,040,358	0.00
Function 3999 OTHER STATE REVENUE									
410 CONSUMABLE MATER/SUPPLIES	0	0	525,000	0.00	520,000	0.00	520,000	520,000	0.00
Total Function 3999 OTHER STATE REVENUE	0	0	525,000	0.00	520,000	0.00	520,000	520,000	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	0	525,000	0.00	520,000	0.00	520,000	520,000	0.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 5200 TRANSFERS OF FUNDS	0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Major Function 5000 OTHER USES	0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 299 MISCELLANEOUS GRANTS	0	0	4,035,783	0.00	4,266,441	0.00	4,266,441	4,266,441	0.00

Northwest Regional Education Service District
2024-2025 ADOPTED BUDGET

DEBT SERVICE FUNDS

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

Resources Report

Actual 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 300 DEBT SERVICE FUND	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
5200 TRANSFER OF FUNDS	0	0	(1,750,000)	0.00	(1,318,000)	0.00	(1,318,000)	(1,318,000)	0.00
5000 OTHER REVENUE	0	0	(1,750,000)	0.00	(1,318,000)	0.00	(1,318,000)	(1,318,000)	0.00
Total Fund 300 DEBT SERVICE FUND	0	0	(1,750,000)	0.00	(1,318,000)	0.00	(1,318,000)	(1,318,000)	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 300 DEBT SERVICE FUND									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0	0	1,750,000	0.00	665,000	0.00	665,000	665,000	0.00
620 INTEREST	0	0	0	0.00	653,000	0.00	653,000	653,000	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	0	0	1,750,000	0.00	1,318,000	0.00	1,318,000	1,318,000	0.00
Major Function 5000 OTHER USES	0	0	1,750,000	0.00	1,318,000	0.00	1,318,000	1,318,000	0.00
Total Fund 300 DEBT SERVICE FUND	0	0	1,750,000	0.00	1,318,000	0.00	1,318,000	1,318,000	0.00

Northwest Regional Education Service District
2024-2025 ADOPTED 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	(50,000)	(50,000)	0.00
1000 LOCAL REVENUE	(50,000)	0	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
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
3000 STATE REVENUE	0	(728,662)	0	0.00	0	0.00	0	0	0.00
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
4000 FEDERAL REVENUE	0	(1,867,564)	0	0.00	0	0.00	0	0	0.00
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	(1,217,777)	(1,217,777)	0.00
5400 BEGINNING FUND BALANCE	(1,656,674)	(2,209,287)	(2,070,150)	0.00	(9,929,433)	0.00	(9,929,433)	(9,929,433)	0.00
5000 OTHER REVENUE	(2,256,674)	(17,547,026)	(17,459,000)	0.00	(11,147,210)	0.00	(11,147,210)	(11,147,210)	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	(2,306,674)	(20,143,252)	(17,509,000)	0.00	(11,197,210)	0.00	(11,197,210)	(11,197,210)	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 400 CAPITAL PROJECT FUNDS									
Function 2540 OPERATION MAINT PLANT SVC									
541 INITIAL & ADDTL EQUIPMENT	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
Total Function 2540 OPERATION MAINT PLANT SVC	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
Major Function 2000 SUPPORT SERVICES	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
Function 4150 BLDG ACQ/CONSTR/IMPRV SVC									
520 BUILDINGS & IMPROVEMENTS	0	8,003,295	15,770,000	0.00	9,000,000	0.00	9,000,000	9,000,000	0.00
522 IMPROVMNT EXISTING FACIL	0	0	0	0.00	148,283	0.00	148,283	148,283	0.00
541 INITIAL & ADDTL EQUIPMENT	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 4150 BLDG ACQ/CONSTR/IMPRV SVC	0	8,003,295	15,770,000	0.00	9,298,283	0.00	9,298,283	9,298,283	0.00
Major Function 4000 FACIL ACQUISITION/CONSTR	0	8,003,295	15,770,000	0.00	9,298,283	0.00	9,298,283	9,298,283	0.00
Total Fund 400 CAPITAL PROJECT FUNDS	0	8,003,295	15,770,000	0.00	9,498,283	0.00	9,498,283	9,498,283	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 401 CAPITAL FACILITIES FUND									
Function 4150 BLDG ACQ/CONSTR/IMPRV SVC									
389 OTH NON-INST PROF TECH SV	0	77,109	0	0.00	448,283	0.00	448,283	448,283	0.00
520 BUILDINGS & IMPROVEMENTS	0	159	544,500	0.00	600,644	0.00	600,644	600,644	0.00
Total Function 4150 BLDG ACQ/CONSTR/IMPRV SVC	0	77,268	544,500	0.00	1,048,927	0.00	1,048,927	1,048,927	0.00
Major Function 4000 FACIL ACQUISITION/CONSTR	0	77,268	544,500	0.00	1,048,927	0.00	1,048,927	1,048,927	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0	0	544,500	0.00	0	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	544,500	0.00	0	0.00	0	0	0.00
Major Function 6000 CONTINGENCY	0	0	544,500	0.00	0	0.00	0	0	0.00
Total Fund 401 CAPITAL FACILITIES FUND	0	77,268	1,089,000	0.00	1,048,927	0.00	1,048,927	1,048,927	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 450 CAPITAL TECHNOLOGY FUND									
Function 2660 TECHNOLOGY SERVICES									
480 COMPUTER HARDWARE	0	268,852	450,000	0.00	450,000	0.00	450,000	450,000	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	200,000	200,000	0.00
Total Function 2660 TECHNOLOGY SERVICES	97,387	268,852	650,000	0.00	650,000	0.00	650,000	650,000	0.00
Major Function 2000 SUPPORT SERVICES	97,387	268,852	650,000	0.00	650,000	0.00	650,000	650,000	0.00
Total Fund 450 CAPITAL TECHNOLOGY FUND	97,387	268,852	650,000	0.00	650,000	0.00	650,000	650,000	0.00

Northwest Regional Education Service District
2024-2025 ADOPTED BUDGET

ENTERPRISE FUNDS

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

Resources Report

	Actual 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 500 ENTERPRISE FUNDS									
1312 TUITION FR REGIONAL DIST	(372,785)	(119,030)	(100,000)	0.00	(100,000)	0.00	(100,000)	(100,000)	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	(200,000)	(200,000)	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	(1,059,228)	(1,059,228)	0.00
1945 INHOUSE BILLINGS	(25,272)	(100,485)	(331,482)	0.00	(275,000)	0.00	(275,000)	(275,000)	0.00
1949 SVCS PROVIDED SERVICE CREDITS	(2,196,571)	(2,461,423)	(2,279,220)	0.00	(3,039,212)	0.00	(3,039,212)	(3,039,212)	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	(2,875,269)	(2,875,269)	0.00
1997 ERATE	0	0	(59,548)	0.00	(69,548)	0.00	(69,548)	(69,548)	0.00
1000 LOCAL REVENUE	(6,005,915)	(5,682,479)	(5,394,222)	0.00	(7,618,257)	0.00	(7,618,257)	(7,618,257)	0.00
3299 OTHR RESTR GRANTS IN AID	(117,705)	(87,471)	(295,000)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00
3000 STATE REVENUE	(117,705)	(87,471)	(295,000)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00
5200 TRANSFER OF FUNDS	(2,783,501)	(3,194,052)	(2,799,587)	0.00	(2,518,144)	0.00	(2,518,144)	(2,518,144)	0.00
5400 BEGINNING FUND BALANCE	(1,665,348)	(1,386,420)	(1,704,094)	0.00	(1,493,824)	0.00	(1,493,824)	(1,493,824)	0.00
5000 OTHER REVENUE	(4,448,849)	(4,580,472)	(4,503,681)	0.00	(4,011,967)	0.00	(4,011,967)	(4,011,967)	0.00
Total Fund 500 ENTERPRISE FUNDS	(10,572,469)	(10,350,423)	(10,192,903)	0.00	(11,930,224)	0.00	(11,930,224)	(11,930,224)	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 510	FISCAL SERVICES									
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	141,902	185,333	320,927	5.00	413,751	6.00	413,751	413,751	6.00
113	ADMINISTRATORS	188,900	293,231	226,132	2.23	173,504	1.73	173,504	173,504	1.73
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	45,000	45,000	0.00
211	EMPLOYER CONTRIBUTION	82,028	115,925	132,465	0.00	115,570	0.00	115,570	115,570	0.00
220	MISC W/HOLD SS ADMIN	26,120	37,517	41,424	0.00	44,548	0.00	44,548	44,548	0.00
231	MISC WITHH/WORK COMP	2,039	1,504	4,660	0.00	3,407	0.00	3,407	3,407	0.00
232	MISC W/HOLD UNEMPLOYMENT	341	3,923	4,332	0.00	5,644	0.00	5,644	5,644	0.00
235	PAID LEAVE OREGON	0	999	1,594	0.00	2,329	0.00	2,329	2,329	0.00
240	CONTRACT EMPLOYEE BENEFIT	97,375	109,615	121,013	0.00	146,992	0.00	146,992	146,992	0.00
299	PROGRAM CONTINGENCY	0	0	96,000	0.00	39,991	0.00	39,991	39,991	0.00
341	IN DISTRICT MTG/TRAVEL	2,710	1,618	5,000	0.00	5,150	0.00	5,150	5,150	0.00
342	OUT OF DIST MTG/TRAVEL	698	1,551	5,000	0.00	5,150	0.00	5,150	5,150	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	1,545	1,545	0.00
389	OTH NON-INST PROF TECH SV	2,520	2,400	84,600	0.00	87,138	0.00	87,138	87,138	0.00
410	CONSUMABLE MATER/SUPPLIES	1,959	3,100	3,000	0.00	3,090	0.00	3,090	3,090	0.00
411	CATERING & FOOD SUPPLIES	0	41	100	0.00	103	0.00	103	103	0.00
460	NONCONSUMABLE ITEMS	0	0	25,000	0.00	25,750	0.00	25,750	25,750	0.00
480	COMPUTER HARDWARE	0	1,649	3,500	0.00	3,605	0.00	3,605	3,605	0.00
640	DUES & FEES	0	0	21,651	0.00	22,301	0.00	22,301	22,301	0.00
699	ISF PROGRAM OVERHEAD	8,480	9,740	12,585	0.00	16,388	0.00	16,388	16,388	0.00
Total Function 2520	FISCAL SERVICES	568,838	781,262	1,155,482	7.23	1,160,957	7.73	1,160,957	1,160,957	7.73
Major Function 2000	SUPPORT SERVICES	568,838	781,262	1,155,482	7.23	1,160,957	7.73	1,160,957	1,160,957	7.73
Total Fund 510	FISCAL SERVICES	568,838	781,262	1,155,482	7.23	1,160,957	7.73	1,160,957	1,160,957	7.73

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 520 HUMAN RESOURCE SERVICES									
Function 2640 STAFF SERVICES									
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	300,000	300,000	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
Total Function 2640 STAFF SERVICES	381,520	591,000	296,448	0.00	300,000	0.00	300,000	300,000	0.00
Major Function 2000 SUPPORT SERVICES	381,520	591,000	296,448	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 520 HUMAN RESOURCE SERVICES	381,520	591,000	296,448	0.00	300,000	0.00	300,000	300,000	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 540	CONTRACTED TECHNOLOGY SVC									
Function 2660	TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES	1,582,090	1,726,743	1,939,013	20.60	1,903,790	18.60	1,903,790	1,903,790	18.60
113	ADMINISTRATORS	560,482	508,549	616,859	4.75	767,050	5.50	767,050	767,050	5.50
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	3,200	3,200	0.00
211	EMPLOYER CONTRIBUTION	528,320	566,266	683,623	0.00	715,094	0.00	715,094	715,094	0.00
220	MISC W/HOLD SS ADMIN	163,189	169,794	193,905	0.00	203,492	0.00	203,492	203,492	0.00
231	MISC WITHH/WORK COMP	12,677	6,802	10,894	0.00	11,373	0.00	11,373	11,373	0.00
232	MISC W/HOLD UNEMPLOYMENT	2,133	17,799	19,301	0.00	25,183	0.00	25,183	25,183	0.00
235	PAID LEAVE OREGON	0	4,494	8,981	0.00	10,636	0.00	10,636	10,636	0.00
240	CONTRACT EMPLOYEE BENEFIT	400,266	419,273	470,201	0.00	472,781	0.00	472,781	472,781	0.00
299	PROGRAM CONTINGENCY	0	0	0	0.00	1,136,811	0.00	1,136,811	1,136,811	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	9,250	9,250	0.00
342	OUT OF DIST MTG/TRAVEL	5,306	12,414	15,200	0.00	17,500	0.00	17,500	17,500	0.00
344	CONFERENCE REGISTR FEES	10,623	865	1,950	0.00	2,750	0.00	2,750	2,750	0.00
351	TELEPHONE	36,922	38,981	30,000	0.00	30,000	0.00	30,000	30,000	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	100,500	100,500	0.00
359	OTH COMMUNICATION SERVICE	351,645	322,368	230,000	0.00	230,000	0.00	230,000	230,000	0.00
386	DATA PROCESSING SERVICES	0	0	309,341	0.00	313,250	0.00	313,250	313,250	0.00
389	OTH NON-INST PROF TECH SV	255,331	293,866	226,500	0.00	256,500	0.00	256,500	256,500	0.00
399	OTHER TECH SERVICES	0	0	385,000	0.00	450,000	0.00	450,000	450,000	0.00
410	CONSUMABLE MATER/SUPPLIES	1,726	258	600	0.00	600	0.00	600	600	0.00
411	CATERING & FOOD SUPPLIES	537	340	500	0.00	500	0.00	500	500	0.00
460	NONCONSUMABLE ITEMS	506	691	500	0.00	250	0.00	250	250	0.00
470	COMPUTER SOFTWARE	2,113,054	2,369,516	2,103,480	0.00	2,892,660	0.00	2,892,660	2,892,660	0.00
475	COMPUTER SOFTWARE - MAINT	607,291	604,204	610,000	0.00	215,000	0.00	215,000	215,000	0.00
480	COMPUTER HARDWARE	159,151	65,717	19,000	0.00	19,000	0.00	19,000	19,000	0.00
550	TECHNOLOGY	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
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
Fund 540 CONTRACTED TECHNOLOGY SVC									
Function 2660 TECHNOLOGY SERVICES									
640 DUES & FEES	3,000	4,000	5,000	0.00	8,000	0.00	8,000	8,000	0.00
699 ISF PROGRAM OVERHEAD	29,736	31,626	53,227	0.00	51,092	0.00	51,092	51,092	0.00
Total Function 2660 TECHNOLOGY SERVICES	6,957,771	7,300,963	8,145,023	25.35	9,946,262	24.10	9,946,262	9,946,262	24.10
Major Function 2000 SUPPORT SERVICES	6,957,771	7,300,963	8,145,023	25.35	9,946,262	24.10	9,946,262	9,946,262	24.10
Total Fund 540 CONTRACTED TECHNOLOGY SVC	6,957,771	7,300,963	8,145,023	25.35	9,946,262	24.10	9,946,262	9,946,262	24.10

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 541 ORVED										
Function 1280	ALTERNATIVE EDUCATION									
123	LICENSED TEMPORARY	203,350	113,144	160,000	0.00	160,000	0.00	160,000	160,000	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	44,592	44,592	0.00
220	MISC W/HOLD SS ADMIN	15,681	8,948	5,021	0.00	12,240	0.00	12,240	12,240	0.00
231	MISC WITHH/WORK COMP	1,204	383	455	0.00	4,000	0.00	4,000	4,000	0.00
232	MISC W/HOLD UNEMPLOYMENT	205	936	1,280	0.00	1,600	0.00	1,600	1,600	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	2	2	0.00
342	OUT OF DIST MTG/TRAVEL	0	0	0	0.00	1,000	0.00	1,000	1,000	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	500	500	0.00
470	COMPUTER SOFTWARE	38,899	19,979	120,000	0.00	130,000	0.00	130,000	130,000	0.00
Total Function 1280	ALTERNATIVE EDUCATION	302,855	168,203	328,503	0.00	353,934	0.00	353,934	353,934	0.00
Major Function 1000	INSTRUCTION	302,855	168,203	328,503	0.00	353,934	0.00	353,934	353,934	0.00
Function 2190	SVC DIRECTION STUDENT SUP									
112	CLASSIFIED SALARIES	78,140	82,830	84,975	1.00	87,529	1.00	87,529	87,529	1.00
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	21,909	21,909	0.00
220	MISC W/HOLD SS ADMIN	5,994	6,257	6,293	0.00	6,597	0.00	6,597	6,597	0.00
231	MISC WITHH/WORK COMP	464	254	262	0.00	221	0.00	221	221	0.00
232	MISC W/HOLD UNEMPLOYMENT	78	654	658	0.00	862	0.00	862	862	0.00
235	PAID LEAVE OREGON	0	165	329	0.00	345	0.00	345	345	0.00
240	CONTRACT EMPLOYEE BENEFIT	17,170	17,576	17,918	0.00	18,187	0.00	18,187	18,187	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	10,000	10,000	0.00
354	ADVERTISING	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	3,750	68,579	3,000	0.00	3,000	0.00	3,000	3,000	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	2,120	2,120	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	125,886	197,145	231,930	1.00	155,771	1.00	155,771	155,771	1.00

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

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 542 DIRECTOR OF OPERATIONS									
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	720,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 5200 TRANSFERS OF FUNDS	720,000	0	0	0.00	0	0.00	0	0	0.00
Major Function 5000 OTHER USES	720,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 542 DIRECTOR OF OPERATIONS	720,000	0	0	0.00	0	0.00	0	0	0.00

Northwest Regional Education Service District
2024-2025 ADOPTED 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	(100,000)	(100,000)	0.00
1993 SERVICE TO OTHER AGENCIES	0	0	0	0.00	(1,200,000)	0.00	(1,200,000)	(1,200,000)	0.00
1000 LOCAL REVENUE	(30,212)	(18,040)	0	0.00	(1,300,000)	0.00	(1,300,000)	(1,300,000)	0.00
2102 GENERAL ESD FUNDS	(992,869)	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	(992,869)	0	0	0.00	0	0.00	0	0	0.00
3299 OTHR RESTR GRANTS IN AID	0	(500)	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	0	(500)	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER OF FUNDS	(41,454,056)	(43,140,288)	(44,546,941)	0.00	(48,086,730)	0.00	(48,086,730)	(48,086,730)	0.00
5400 BEGINNING FUND BALANCE	(13,666,213)	(12,286,975)	(9,007,234)	0.00	(5,441,712)	0.00	(5,441,712)	(5,441,712)	0.00
5000 OTHER REVENUE	(55,120,269)	(55,427,263)	(53,554,175)	0.00	(53,528,442)	0.00	(53,528,442)	(53,528,442)	0.00
Total Fund 700 TRUST AND AGENCY FUNDS	(56,143,350)	(55,445,803)	(53,554,175)	0.00	(54,828,442)	0.00	(54,828,442)	(54,828,442)	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 700 TRUST AND AGENCY FUNDS									
Function 3300 COMMUNITY SERVICES									
389 OTH NON-INST PROF TECH SV	0	0	124,653	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 3300 COMMUNITY SERVICES	0	0	124,653	0.00	100,000	0.00	100,000	100,000	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SVCS	0	0	124,653	0.00	100,000	0.00	100,000	100,000	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Major Function 5000 OTHER USES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 700 TRUST AND AGENCY FUNDS	0	0	124,653	0.00	150,000	0.00	150,000	150,000	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 740 ASTORIA SD									
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	35,992	0	128,066	0.00	134,951	0.00	134,951	134,951	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	35,992	0	128,066	0.00	134,951	0.00	134,951	134,951	0.00
Major Function 1000 INSTRUCTION	35,992	0	128,066	0.00	134,951	0.00	134,951	134,951	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	115,175	88,541	99,201	0.00	169,959	0.00	169,959	169,959	0.00
Total Function 2139 OTHER HEALTH SERVICES	115,175	88,541	99,201	0.00	169,959	0.00	169,959	169,959	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
310 INSTR PROF TECH SVCS	143,969	73,784	151,257	0.00	163,358	0.00	163,358	163,358	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	143,969	73,784	151,257	0.00	163,358	0.00	163,358	163,358	0.00
Function 2152 SPEECH PATHOLOGY SERVICES									
310 INSTR PROF TECH SVCS	287,938	345,309	321,346	0.00	163,358	0.00	163,358	163,358	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	287,938	345,309	321,346	0.00	163,358	0.00	163,358	163,358	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	0	0	0	0.00	3,420	0.00	3,420	3,420	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	0	0	0	0.00	3,420	0.00	3,420	3,420	0.00
Function 2660 TECHNOLOGY SERVICES									
310 INSTR PROF TECH SVCS	0	0	0	0.00	44,498	0.00	44,498	44,498	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	0	0	0.00	44,498	0.00	44,498	44,498	0.00
Major Function 2000 SUPPORT SERVICES	547,082	507,634	571,804	0.00	544,593	0.00	544,593	544,593	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	12,130	13,333	0	0.00	14,000	0.00	14,000	14,000	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	12,130	13,333	0	0.00	14,000	0.00	14,000	14,000	0.00
Major Function 5000 OTHER USES	12,130	13,333	0	0.00	14,000	0.00	14,000	14,000	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 740 ASTORIA SD

Total Fund 740 ASTORIA SD	595,204	520,967	699,870	0.00	693,544	0.00	693,544	693,544	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 741 BANKS SD									
Function 1131 HIGH SCHOOL PROGRAMS									
374 OTHER TUITION	5,338	4,714	4,885	0.00	5,200	0.00	5,200	5,200	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	5,338	4,714	4,885	0.00	5,200	0.00	5,200	5,200	0.00
Function 1220 RESTRICTIVE ST W/DISAB									
310 INSTR PROF TECH SVCS	0	80,000	0	0.00	0	0.00	0	0	0.00
Total Function 1220 RESTRICTIVE ST W/DISAB	0	80,000	0	0.00	0	0.00	0	0	0.00
Function 1221 LEARNING CTR/STRUCTURED									
310 INSTR PROF TECH SVCS	0	0	0	0.00	51,660	0.00	51,660	51,660	0.00
Total Function 1221 LEARNING CTR/STRUCTURED	0	0	0	0.00	51,660	0.00	51,660	51,660	0.00
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	0	7,611	82,000	0.00	82,000	0.00	82,000	82,000	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	0	7,611	82,000	0.00	82,000	0.00	82,000	82,000	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	20,731	23,639	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1260 EARLY INTERVENTION	20,731	23,639	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 1000 INSTRUCTION	26,069	115,964	111,885	0.00	163,860	0.00	163,860	163,860	0.00
Function 2112 ATTENDANCE SERVICES									
310 INSTR PROF TECH SVCS	936	0	0	0.00	0	0.00	0	0	0.00
Total Function 2112 ATTENDANCE SERVICES	936	0	0	0.00	0	0.00	0	0	0.00
Function 2134 NURSE SERVICES									
310 INSTR PROF TECH SVCS	0	0	26,272	0.00	26,272	0.00	26,272	26,272	0.00
Total Function 2134 NURSE SERVICES	0	0	26,272	0.00	26,272	0.00	26,272	26,272	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	43,191	73,784	3,000	0.00	31,659	0.00	31,659	31,659	0.00
Total Function 2139 OTHER HEALTH SERVICES	43,191	73,784	3,000	0.00	31,659	0.00	31,659	31,659	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 741 BANKS SD										
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	143,969	147,568	151,257	0.00	151,257	0.00	151,257	151,257	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	143,969	147,568	151,257	0.00	151,257	0.00	151,257	151,257	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
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	51,963	51,963	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	43,191	44,270	75,629	0.00	51,963	0.00	51,963	51,963	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	3,000	3,090	86,229	0.00	86,229	0.00	86,229	86,229	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	3,000	3,090	86,229	0.00	86,229	0.00	86,229	86,229	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	132,381	136,438	55,488	0.00	55,488	0.00	55,488	55,488	0.00
Total Function 2660	TECHNOLOGY SERVICES	132,381	136,438	55,488	0.00	55,488	0.00	55,488	55,488	0.00
Function 2680	INTERPRETATION AND TRANSLATION SRVS									
319	OTHR INSTR,PROF,TECH SVCS	0	1,854	0	0.00	2,200	0.00	2,200	2,200	0.00
Total Function 2680	INTERPRETATION AND TRANSLATION SRVS	0	1,854	0	0.00	2,200	0.00	2,200	2,200	0.00
Major Function 2000	SUPPORT SERVICES	366,667	407,004	397,875	0.00	405,068	0.00	405,068	405,068	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	0	0	55,859	0.00	0	0.00	0	0	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	0	0	55,859	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	0	0	55,859	0.00	0	0.00	0	0	0.00
Total Fund 741	BANKS SD	392,736	522,968	565,619	0.00	568,928	0.00	568,928	568,928	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 742 BEAVERTON SD									
Function 1131 HIGH SCHOOL PROGRAMS									
374 OTHER TUITION	0	0	0	0.00	188,813	0.00	188,813	188,813	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	0	0.00	188,813	0.00	188,813	188,813	0.00
Function 1221 LEARNING CTR/STRUCTURED									
310 INSTR PROF TECH SVCS	825,848	996,488	857,400	0.00	857,400	0.00	857,400	857,400	0.00
Total Function 1221 LEARNING CTR/STRUCTURED	825,848	996,488	857,400	0.00	857,400	0.00	857,400	857,400	0.00
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	3,920,636	4,389,327	4,252,616	0.00	4,252,616	0.00	4,252,616	4,252,616	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	3,920,636	4,389,327	4,252,616	0.00	4,252,616	0.00	4,252,616	4,252,616	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	981,427	988,253	1,002,657	0.00	1,002,657	0.00	1,002,657	1,002,657	0.00
Total Function 1260 EARLY INTERVENTION	981,427	988,253	1,002,657	0.00	1,002,657	0.00	1,002,657	1,002,657	0.00
Major Function 1000 INSTRUCTION	5,727,911	6,374,068	6,112,673	0.00	6,301,486	0.00	6,301,486	6,301,486	0.00
Function 2620 PLAN, RESEARCH & DEVELOPM									
310 INSTR PROF TECH SVCS	23,300	23,883	1,340	0.00	25,076	0.00	25,076	25,076	0.00
Total Function 2620 PLAN, RESEARCH & DEVELOPM	23,300	23,883	1,340	0.00	25,076	0.00	25,076	25,076	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	366,913	374,735	0	0.00	384,619	0.00	384,619	384,619	0.00
Total Function 2660 TECHNOLOGY SERVICES	366,913	374,735	0	0.00	384,619	0.00	384,619	384,619	0.00
Major Function 2000 SUPPORT SERVICES	390,213	398,618	1,340	0.00	409,695	0.00	409,695	409,695	0.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	629,905	664,691	666,326	0.00	750,176	0.00	750,176	750,176	0.00
Total Function 5200 TRANSFERS OF FUNDS	629,905	664,691	666,326	0.00	750,176	0.00	750,176	750,176	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	11,595,012	12,056,652	13,069,485	0.00	13,712,689	0.00	13,712,689	13,712,689	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 742 BEAVERTON SD										
Total Function 5300 APPORTIONMENT OF FUNDS	11,595,012	12,056,652	13,069,485	0.00	13,712,689	0.00	13,712,689	13,712,689	0.00	
Major Function 5000 OTHER USES	12,224,917	12,721,343	13,735,811	0.00	14,462,865	0.00	14,462,865	14,462,865	0.00	
Total Fund 742 BEAVERTON SD	18,343,041	19,494,028	19,849,824	0.00	21,174,046	0.00	21,174,046	21,174,046	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 743 CLATSKANIE SD										
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	3,906	4,075	3,630	0.00	3,630	0.00	3,630	3,630	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,906	4,075	3,630	0.00	3,630	0.00	3,630	3,630	0.00
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	18,000	13,810	0	0.00	27,044	0.00	27,044	27,044	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	18,000	13,810	0	0.00	27,044	0.00	27,044	27,044	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	36,775	41,405	43,335	0.00	43,335	0.00	43,335	43,335	0.00
Total Function 1260	EARLY INTERVENTION	36,775	41,405	43,335	0.00	43,335	0.00	43,335	43,335	0.00
Major Function 1000	INSTRUCTION	58,681	59,290	46,965	0.00	74,009	0.00	74,009	74,009	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	25,914	73,784	0	0.00	47,646	0.00	47,646	47,646	0.00
Total Function 2139	OTHER HEALTH SERVICES	25,914	73,784	0	0.00	47,646	0.00	47,646	47,646	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	0	114,302	75,629	0.00	88,938	0.00	88,938	88,938	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	114,302	75,629	0.00	88,938	0.00	88,938	88,938	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	0	32,604	98,740	0.00	22,000	0.00	22,000	22,000	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	0	32,604	98,740	0.00	22,000	0.00	22,000	22,000	0.00
Function 2520	FISCAL SERVICES									
389	OTH NON-INST PROF TECH SV	0	3,503	37,927	0.00	129,372	0.00	129,372	129,372	0.00
Total Function 2520	FISCAL SERVICES	0	3,503	37,927	0.00	129,372	0.00	129,372	129,372	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	32,631	28,626	42,890	0.00	42,890	0.00	42,890	42,890	0.00
Total Function 2660	TECHNOLOGY SERVICES	32,631	28,626	42,890	0.00	42,890	0.00	42,890	42,890	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 743 CLATSKANIE SD									
Major Function 2000 SUPPORT SERVICES	58,546	252,818	255,185	0.00	330,846	0.00	330,846	330,846	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	50,000	0	545,149	0.00	299,763	0.00	299,763	299,763	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	50,000	0	545,149	0.00	299,763	0.00	299,763	299,763	0.00
Major Function 5000 OTHER USES	50,000	0	545,149	0.00	299,763	0.00	299,763	299,763	0.00
Total Fund 743 CLATSKANIE SD	167,226	312,108	847,299	0.00	704,618	0.00	704,618	704,618	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 744 FOREST GROVE SD										
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	30,826	29,522	27,112	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	30,826	29,522	27,112	0.00	0	0.00	0	0	0.00
Function 1221	LEARNING CTR/STRUCTURED									
310	INSTR PROF TECH SVCS	0	0	82,000	0.00	88,560	0.00	88,560	88,560	0.00
Total Function 1221	LEARNING CTR/STRUCTURED	0	0	82,000	0.00	88,560	0.00	88,560	88,560	0.00
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	695	77,114	0	0.00	67,780	0.00	67,780	67,780	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	695	77,114	0	0.00	67,780	0.00	67,780	67,780	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	187,522	293,489	190,000	0.00	325,000	0.00	325,000	325,000	0.00
Total Function 1260	EARLY INTERVENTION	187,522	293,489	190,000	0.00	325,000	0.00	325,000	325,000	0.00
Major Function 1000	INSTRUCTION	219,043	400,125	299,112	0.00	481,340	0.00	481,340	481,340	0.00
Function 2112	ATTENDANCE SERVICES									
310	INSTR PROF TECH SVCS	15,156	67,500	138,376	0.00	112,086	0.00	112,086	112,086	0.00
Total Function 2112	ATTENDANCE SERVICES	15,156	67,500	138,376	0.00	112,086	0.00	112,086	112,086	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	0	1,545	0	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	1,545	0	0.00	0	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	6,000	7,519	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	6,000	7,519	0	0.00	10,000	0.00	10,000	10,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
344	CONFERENCE REGISTR FEES	0	0	23,300	0.00	550	0.00	550	550	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	0	23,300	0.00	550	0.00	550	550	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 744 FOREST GROVE SD										
Function 2620 PLAN, RESEARCH & DEVELOPM										
310 INSTR PROF TECH SVCS	23,300	23,883	0	0.00	65,851	0.00	65,851	65,851	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	23,300	23,883	0	0.00	65,851	0.00	65,851	65,851	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	123,845	154,041	145,438	0.00	127,451	0.00	127,451	127,451	0.00	
Total Function 2660 TECHNOLOGY SERVICES	123,845	154,041	145,438	0.00	127,451	0.00	127,451	127,451	0.00	
Major Function 2000 SUPPORT SERVICES	168,301	254,488	307,114	0.00	315,939	0.00	315,939	315,939	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	2,698,818	1,200,000	2,708,747	0.00	2,749,211	0.00	2,749,211	2,749,211	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	2,698,818	1,200,000	2,708,747	0.00	2,749,211	0.00	2,749,211	2,749,211	0.00	
Major Function 5000 OTHER USES	2,698,818	1,200,000	2,708,747	0.00	2,749,211	0.00	2,749,211	2,749,211	0.00	
Total Fund 744 FOREST GROVE SD	3,086,162	1,854,612	3,314,973	0.00	3,546,489	0.00	3,546,489	3,546,489	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 745 GASTON SD									
Function 1121 MIDDLE/JR HIGH PROGRAMS									
310 INSTR PROF TECH SVCS	0	0	1,400	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JR HIGH PROGRAMS	0	0	1,400	0.00	0	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
374 OTHER TUITION	2,930	0	2,457	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	2,930	0	2,457	0.00	0	0.00	0	0	0.00
Function 1200 INSTR-SPECIAL PROGRAMS									
310 INSTR PROF TECH SVCS	0	0	25,130	0.00	0	0.00	0	0	0.00
Total Function 1200 INSTR-SPECIAL PROGRAMS	0	0	25,130	0.00	0	0.00	0	0	0.00
Function 1221 LEARNING CTR/STRUCTURED									
310 INSTR PROF TECH SVCS	0	0	55,925	0.00	0	0.00	0	0	0.00
Total Function 1221 LEARNING CTR/STRUCTURED	0	0	55,925	0.00	0	0.00	0	0	0.00
Function 1250 LESS RESTR PRG ST W/DISAB									
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	3,150	3,150	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	106,462	0	0	0.00	3,150	0.00	3,150	3,150	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	12,393	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1260 EARLY INTERVENTION	12,393	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Major Function 1000 INSTRUCTION	121,785	0	104,912	0.00	23,150	0.00	23,150	23,150	0.00
Function 2112 ATTENDANCE SERVICES									
310 INSTR PROF TECH SVCS	1,944	0	6,460	0.00	0	0.00	0	0	0.00
Total Function 2112 ATTENDANCE SERVICES	1,944	0	6,460	0.00	0	0.00	0	0	0.00
Function 2134 NURSE SERVICES									
310 INSTR PROF TECH SVCS	0	0	39,409	0.00	42,561	0.00	42,561	42,561	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 745 GASTON SD										
Total Function	2134 NURSE SERVICES	0	0	39,409	0.00	42,561	0.00	42,561	42,561	0.00
Function	2139 OTHER HEALTH SERVICES									
	310 INSTR PROF TECH SVCS	3,179	0	0	0.00	11,435	0.00	11,435	11,435	0.00
Total Function	2139 OTHER HEALTH SERVICES	3,179	0	0	0.00	11,435	0.00	11,435	11,435	0.00
Function	2140 PSYCHOLOGICAL SERVICES									
	310 INSTR PROF TECH SVCS	0	0	0	0.00	16,336	0.00	16,336	16,336	0.00
Total Function	2140 PSYCHOLOGICAL SERVICES	0	0	0	0.00	16,336	0.00	16,336	16,336	0.00
Function	2152 SPEECH PATHOLOGY SERVICES									
	310 INSTR PROF TECH SVCS	129,572	0	190,161	0.00	68,677	0.00	68,677	68,677	0.00
Total Function	2152 SPEECH PATHOLOGY SERVICES	129,572	0	190,161	0.00	68,677	0.00	68,677	68,677	0.00
Function	2160 OTH STUDENT TREATMENT SVC									
	310 INSTR PROF TECH SVCS	3,000	0	13,768	0.00	3,420	0.00	3,420	3,420	0.00
Total Function	2160 OTH STUDENT TREATMENT SVC	3,000	0	13,768	0.00	3,420	0.00	3,420	3,420	0.00
Function	2240 INSTRUCTIONAL STAFF DEVEL									
	310 INSTR PROF TECH SVCS	0	0	0	0.00	9,600	0.00	9,600	9,600	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVEL	0	0	0	0.00	9,600	0.00	9,600	9,600	0.00
Function	2520 FISCAL SERVICES									
	389 OTH NON-INST PROF TECH SV	15,750	0	17,125	0.00	17,635	0.00	17,635	17,635	0.00
Total Function	2520 FISCAL SERVICES	15,750	0	17,125	0.00	17,635	0.00	17,635	17,635	0.00
Function	2620 PLAN, RESEARCH & DEVELOPM									
	319 OTHR INSTR, PROF, TECH SVCS	0	0	0	0.00	7,917	0.00	7,917	7,917	0.00
Total Function	2620 PLAN, RESEARCH & DEVELOPM	0	0	0	0.00	7,917	0.00	7,917	7,917	0.00
Function	2660 TECHNOLOGY SERVICES									
	389 OTH NON-INST PROF TECH SV	35,275	0	90,439	0.00	58,119	0.00	58,119	58,119	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
Fund 745 GASTON SD									
Total Function 2660 TECHNOLOGY SERVICES	35,275	0	92,239	0.00	58,119	0.00	58,119	58,119	0.00
Major Function 2000 SUPPORT SERVICES	188,720	0	359,162	0.00	235,701	0.00	235,701	235,701	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	0	54,145	0.00	319,105	0.00	319,105	319,105	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	54,145	0.00	319,105	0.00	319,105	319,105	0.00
Major Function 5000 OTHER USES	0	0	54,145	0.00	319,105	0.00	319,105	319,105	0.00
Total Fund 745 GASTON SD	310,505	0	518,219	0.00	577,956	0.00	577,956	577,956	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 746 HILLSBORO SD									
Function 1111 ELEMENTARY, K-5 or K-6									
374 OTHER TUITION	0	0	0	0.00	534,600	0.00	534,600	534,600	0.00
Total Function 1111 ELEMENTARY, K-5 or K-6	0	0	0	0.00	534,600	0.00	534,600	534,600	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
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
Total Function 1131 HIGH SCHOOL PROGRAMS	101,625	96,788	148,500	0.00	0	0.00	0	0	0.00
Function 1200 INSTR-SPECIAL PROGRAMS									
310 INSTR PROF TECH SVCS	0	0	23,300	0.00	0	0.00	0	0	0.00
Total Function 1200 INSTR-SPECIAL PROGRAMS	0	0	23,300	0.00	0	0.00	0	0	0.00
Function 1221 LEARNING CTR/STRUCTURED									
310 INSTR PROF TECH SVCS	586,462	538,244	2,686,708	0.00	3,311,118	0.00	3,311,118	3,311,118	0.00
Total Function 1221 LEARNING CTR/STRUCTURED	586,462	538,244	2,686,708	0.00	3,311,118	0.00	3,311,118	3,311,118	0.00
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	2,116,607	2,333,442	3,159,201	0.00	908,092	0.00	908,092	908,092	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	2,116,607	2,333,442	3,159,201	0.00	908,092	0.00	908,092	908,092	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	565,088	95,815	0	0.00	302,500	0.00	302,500	302,500	0.00
Total Function 1260 EARLY INTERVENTION	565,088	95,815	0	0.00	302,500	0.00	302,500	302,500	0.00
Major Function 1000 INSTRUCTION	3,369,782	3,064,289	6,017,709	0.00	5,056,310	0.00	5,056,310	5,056,310	0.00
Function 2112 ATTENDANCE SERVICES									
310 INSTR PROF TECH SVCS	0	270,296	276,904	0.00	0	0.00	0	0	0.00
Total Function 2112 ATTENDANCE SERVICES	0	270,296	276,904	0.00	0	0.00	0	0	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	636,477	943,504	0	0.00	1,451,597	0.00	1,451,597	1,451,597	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 746 HILLSBORO SD										
Total Function 2139 OTHER HEALTH SERVICES	636,477	943,504	0	0.00	1,451,597	0.00	1,451,597	1,451,597	0.00	
Function 2160 OTH STUDENT TREATMENT SVC										
310 INSTR PROF TECH SVCS	475,098	679,070	364,411	0.00	702,439	0.00	702,439	702,439	0.00	
Total Function 2160 OTH STUDENT TREATMENT SVC	475,098	679,070	364,411	0.00	702,439	0.00	702,439	702,439	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVEL										
310 INSTR PROF TECH SVCS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
Function 2520 FISCAL SERVICES										
389 OTH NON-INST PROF TECH SV	3,142	3,221	0	0.00	0	0.00	0	0	0.00	
Total Function 2520 FISCAL SERVICES	3,142	3,221	0	0.00	0	0.00	0	0	0.00	
Function 2620 PLAN, RESEARCH & DEVELOPM										
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	98,557	98,557	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	23,300	23,883	0	0.00	98,557	0.00	98,557	98,557	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	557,777	572,423	603,863	0.00	589,460	0.00	589,460	589,460	0.00	
Total Function 2660 TECHNOLOGY SERVICES	557,777	572,423	603,863	0.00	589,460	0.00	589,460	589,460	0.00	
Major Function 2000 SUPPORT SERVICES	1,695,794	2,492,397	1,245,177	0.00	2,852,053	0.00	2,852,053	2,852,053	0.00	
Function 5200 TRANSFERS OF FUNDS										
715 TRANSFERS TO OTHER FUND	349,481	364,411	370,743	0.00	381,481	0.00	381,481	381,481	0.00	
Total Function 5200 TRANSFERS OF FUNDS	349,481	364,411	370,743	0.00	381,481	0.00	381,481	381,481	0.00	
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	3,592,812	3,956,207	3,221,165	0.00	2,968,519	0.00	2,968,519	2,968,519	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	3,592,812	3,956,207	3,221,165	0.00	2,968,519	0.00	2,968,519	2,968,519	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 746 HILLSBORO SD									
Major Function 5000 OTHER USES	3,942,293	4,320,618	3,591,908	0.00	3,350,000	0.00	3,350,000	3,350,000	0.00
Total Fund 746 HILLSBORO SD	9,007,869	9,877,304	10,854,794	0.00	11,258,363	0.00	11,258,363	11,258,363	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 747 JEWELL SD										
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	1,258	0	4,036	0.00	4,036	0.00	4,036	4,036	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,258	0	4,036	0.00	4,036	0.00	4,036	4,036	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	1,395	2,506	41,513	0.00	41,513	0.00	41,513	41,513	0.00
Total Function 1260	EARLY INTERVENTION	1,395	2,506	41,513	0.00	41,513	0.00	41,513	41,513	0.00
Major Function 1000	INSTRUCTION	2,653	2,506	45,549	0.00	45,549	0.00	45,549	45,549	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	0	6,641	0	0.00	3,900	0.00	3,900	3,900	0.00
Total Function 2139	OTHER HEALTH SERVICES	0	6,641	0	0.00	3,900	0.00	3,900	3,900	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	40,311	35,416	11,513	0.00	16,052	0.00	16,052	16,052	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	40,311	35,416	11,513	0.00	16,052	0.00	16,052	16,052	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	27,936	36,816	36,091	0.00	36,091	0.00	36,091	36,091	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	27,936	36,816	36,091	0.00	36,091	0.00	36,091	36,091	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	0	40	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	40	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	68,248	78,913	47,604	0.00	56,043	0.00	56,043	56,043	0.00
Function 5300	APPORTIONMENT OF FUNDS									
720	TRANSITS	3,873	5,333	12,720	0.00	12,720	0.00	12,720	12,720	0.00
Total Function 5300	APPORTIONMENT OF FUNDS	3,873	5,333	12,720	0.00	12,720	0.00	12,720	12,720	0.00
Major Function 5000	OTHER USES	3,873	5,333	12,720	0.00	12,720	0.00	12,720	12,720	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 747 JEWELL SD

Total Fund 747 JEWELL SD	74,774	86,752	105,873	0.00	114,312	0.00	114,312	114,312	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 748 KNAPPA SD									
Function 1131 HIGH SCHOOL PROGRAMS									
374 OTHER TUITION	0	0	10,600	0.00	11,130	0.00	11,130	11,130	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	10,600	0.00	11,130	0.00	11,130	11,130	0.00
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	12,699	12,691	27,193	0.00	14,732	0.00	14,732	14,732	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	12,699	12,691	27,193	0.00	14,732	0.00	14,732	14,732	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	19,984	23,797	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1260 EARLY INTERVENTION	19,984	23,797	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 1000 INSTRUCTION	32,683	36,488	62,793	0.00	50,862	0.00	50,862	50,862	0.00
Function 2112 ATTENDANCE SERVICES									
310 INSTR PROF TECH SVCS	0	444	1,140	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2112 ATTENDANCE SERVICES	0	444	1,140	0.00	2,500	0.00	2,500	2,500	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	24,475	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2139 OTHER HEALTH SERVICES	24,475	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	1,500	8,923	0	0.00	7,200	0.00	7,200	7,200	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	1,500	8,923	0	0.00	7,200	0.00	7,200	7,200	0.00
Function 2520 FISCAL SERVICES									
389 OTH NON-INST PROF TECH SV	35,465	36,352	0	0.00	25,500	0.00	25,500	25,500	0.00
Total Function 2520 FISCAL SERVICES	35,465	36,352	0	0.00	25,500	0.00	25,500	25,500	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	23,712	22,876	12,710	0.00	40,336	0.00	40,336	40,336	0.00
Total Function 2660 TECHNOLOGY SERVICES	23,712	22,876	12,710	0.00	40,336	0.00	40,336	40,336	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 748 KNAPPA SD									
Major Function 2000 SUPPORT SERVICES	85,152	68,595	13,850	0.00	85,536	0.00	85,536	85,536	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	9,072	8,000	439,091	0.00	258,417	0.00	258,417	258,417	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	9,072	8,000	439,091	0.00	258,417	0.00	258,417	258,417	0.00
Major Function 5000 OTHER USES	9,072	8,000	439,091	0.00	258,417	0.00	258,417	258,417	0.00
Total Fund 748 KNAPPA SD	126,906	113,083	515,734	0.00	394,815	0.00	394,815	394,815	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 749 NEAH-KAH-NIE SD									
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	159	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	159	0	0	0.00	0	0.00	0	0	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	10,078	0	0	0.00	0	0.00	0	0	0.00
Total Function 1260 EARLY INTERVENTION	10,078	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	10,237	0	0	0.00	0	0.00	0	0	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	24,451	65,844	0	0.00	0	0.00	0	0	0.00
Total Function 2139 OTHER HEALTH SERVICES	24,451	65,844	0	0.00	0	0.00	0	0	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
310 INSTR PROF TECH SVCS	86,381	88,541	151,257	0.00	163,358	0.00	163,358	163,358	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	86,381	88,541	151,257	0.00	163,358	0.00	163,358	163,358	0.00
Function 2152 SPEECH PATHOLOGY SERVICES									
310 INSTR PROF TECH SVCS	151,951	132,811	146,653	0.00	161,695	0.00	161,695	161,695	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	151,951	132,811	146,653	0.00	161,695	0.00	161,695	161,695	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	6,000	8,854	0	0.00	18,822	0.00	18,822	18,822	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	6,000	8,854	0	0.00	18,822	0.00	18,822	18,822	0.00
Major Function 2000 SUPPORT SERVICES	268,783	296,050	297,910	0.00	343,875	0.00	343,875	343,875	0.00
Total Fund 749 NEAH-KAH-NIE SD	279,020	296,050	297,910	0.00	343,875	0.00	343,875	343,875	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 750 NESTUCCA VALLEY SD									
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	8,062	10,330	75,783	0.00	72,063	0.00	72,063	72,063	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	8,062	10,330	75,783	0.00	72,063	0.00	72,063	72,063	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	29,379	9,987	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1260 EARLY INTERVENTION	29,379	9,987	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Major Function 1000 INSTRUCTION	37,441	20,317	90,783	0.00	87,063	0.00	87,063	87,063	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	0	44,270	0	0.00	33,082	0.00	33,082	33,082	0.00
Total Function 2139 OTHER HEALTH SERVICES	0	44,270	0	0.00	33,082	0.00	33,082	33,082	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
310 INSTR PROF TECH SVCS	46,070	59,027	60,503	0.00	60,503	0.00	60,503	60,503	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	46,070	59,027	60,503	0.00	60,503	0.00	60,503	60,503	0.00
Function 2152 SPEECH PATHOLOGY SERVICES									
310 INSTR PROF TECH SVCS	92,140	0	0	0.00	0	0.00	0	0	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	92,140	0	0	0.00	0	0.00	0	0	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	2,400	29,652	0	0.00	11,000	0.00	11,000	11,000	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	2,400	29,652	0	0.00	11,000	0.00	11,000	11,000	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	0	0	3,765	0.00	3,775	0.00	3,775	3,775	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	0	3,765	0.00	3,775	0.00	3,775	3,775	0.00
Major Function 2000 SUPPORT SERVICES	140,610	132,950	64,268	0.00	108,360	0.00	108,360	108,360	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	75,000	71,280	0.00	64,000	0.00	64,000	64,000	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 750 NESTUCCA VALLEY SD										
Total Function 5300	APPORTIONMENT OF FUNDS	0	75,000	71,280	0.00	64,000	0.00	64,000	64,000	0.00
Major Function 5000	OTHER USES	0	75,000	71,280	0.00	64,000	0.00	64,000	64,000	0.00
Total Fund 750	NESTUCCA VALLEY SD	178,051	228,267	226,331	0.00	259,423	0.00	259,423	259,423	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 751 RAINIER SD										
Function 1131	HIGH SCHOOL PROGRAMS									
310	INSTR PROF TECH SVCS	0	0	0	0.00	21,675	0.00	21,675	21,675	0.00
374	OTHER TUITION	4,311	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	4,311	0	0	0.00	21,675	0.00	21,675	21,675	0.00
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	0	0	22,689	0.00	23,325	0.00	23,325	23,325	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	0	0	22,689	0.00	23,325	0.00	23,325	23,325	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	33,284	14,965	17,825	0.00	18,306	0.00	18,306	18,306	0.00
Total Function 1260	EARLY INTERVENTION	33,284	14,965	17,825	0.00	18,306	0.00	18,306	18,306	0.00
Major Function 1000	INSTRUCTION	37,595	14,965	40,514	0.00	63,306	0.00	63,306	63,306	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	0	53,124	0	0.00	0	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES	0	53,124	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	43,191	88,541	0	0.00	45,000	0.00	45,000	45,000	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	43,191	88,541	0	0.00	45,000	0.00	45,000	45,000	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	86,381	0	0	0.00	93,291	0.00	93,291	93,291	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	86,381	0	0	0.00	93,291	0.00	93,291	93,291	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	4,500	6,590	0	0.00	794	0.00	794	794	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	4,500	6,590	0	0.00	794	0.00	794	794	0.00
Function 2520	FISCAL SERVICES									
389	OTH NON-INST PROF TECH SV	125,490	104,103	106,705	0.00	123,669	0.00	123,669	123,669	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 751 RAINIER SD									
Total Function 2520 FISCAL SERVICES	125,490	104,103	106,705	0.00	123,669	0.00	123,669	123,669	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	40,751	20,953	84,725	0.00	88,960	0.00	88,960	88,960	0.00
Total Function 2660 TECHNOLOGY SERVICES	40,751	20,953	84,725	0.00	88,960	0.00	88,960	88,960	0.00
Major Function 2000 SUPPORT SERVICES	300,313	273,311	191,430	0.00	351,714	0.00	351,714	351,714	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	0	316,700	0.00	115,000	0.00	115,000	115,000	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	316,700	0.00	115,000	0.00	115,000	115,000	0.00
Major Function 5000 OTHER USES	0	0	316,700	0.00	115,000	0.00	115,000	115,000	0.00
Total Fund 751 RAINIER SD	337,908	288,276	548,643	0.00	530,020	0.00	530,020	530,020	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 752 SCAPPOOSE SD									
Function 1131 HIGH SCHOOL PROGRAMS									
374 OTHER TUITION	11,368	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	11,368	0	0	0.00	0	0.00	0	0	0.00
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	250,133	187,652	166,383	0.00	166,383	0.00	166,383	166,383	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	250,133	187,652	166,383	0.00	166,383	0.00	166,383	166,383	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	89,358	42,693	2,546	0.00	2,546	0.00	2,546	2,546	0.00
Total Function 1260 EARLY INTERVENTION	89,358	42,693	2,546	0.00	2,546	0.00	2,546	2,546	0.00
Major Function 1000 INSTRUCTION	350,859	230,345	168,929	0.00	168,929	0.00	168,929	168,929	0.00
Function 2112 ATTENDANCE SERVICES									
310 INSTR PROF TECH SVCS	0	2,220	0	0.00	0	0.00	0	0	0.00
Total Function 2112 ATTENDANCE SERVICES	0	2,220	0	0.00	0	0.00	0	0	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	79,856	53,124	0	0.00	79,409	0.00	79,409	79,409	0.00
Total Function 2139 OTHER HEALTH SERVICES	79,856	53,124	0	0.00	79,409	0.00	79,409	79,409	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
310 INSTR PROF TECH SVCS	314,085	199,510	378,143	0.00	378,143	0.00	378,143	378,143	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	314,085	199,510	378,143	0.00	378,143	0.00	378,143	378,143	0.00
Function 2148 OTHER PSYCHOLOGICAL SERVICES									
310 INSTR PROF TECH SVCS	3,570	0	0	0.00	0	0.00	0	0	0.00
Total Function 2148 OTHER PSYCHOLOGICAL SERVICES	3,570	0	0	0.00	0	0.00	0	0	0.00
Function 2152 SPEECH PATHOLOGY SERVICES									
310 INSTR PROF TECH SVCS	340,775	263,186	141,856	0.00	147,773	0.00	147,773	147,773	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 752 SCAPPOOSE SD									
Total Function 2152 SPEECH PATHOLOGY SERVICES	340,775	263,186	141,856	0.00	147,773	0.00	147,773	147,773	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	4,200	19,184	0	0.00	0	0.00	0	0	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	4,200	19,184	0	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	51,994	44,929	46,219	0.00	46,219	0.00	46,219	46,219	0.00
480 COMPUTER HARDWARE	18,126	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	70,120	44,929	46,219	0.00	46,219	0.00	46,219	46,219	0.00
Major Function 2000 SUPPORT SERVICES	812,605	582,153	566,217	0.00	651,543	0.00	651,543	651,543	0.00
Total Fund 752 SCAPPOOSE SD	1,163,465	812,498	735,146	0.00	820,472	0.00	820,472	820,472	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 753 SEASIDE SD									
Function 1131 HIGH SCHOOL PROGRAMS									
374 OTHER TUITION	0	0	22,604	0.00	22,604	0.00	22,604	22,604	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	22,604	0.00	22,604	0.00	22,604	22,604	0.00
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	1,803	585	15,733	0.00	15,733	0.00	15,733	15,733	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	1,803	585	15,733	0.00	15,733	0.00	15,733	15,733	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	54,483	0	1,005	0.00	1,005	0.00	1,005	1,005	0.00
Total Function 1260 EARLY INTERVENTION	54,483	0	1,005	0.00	1,005	0.00	1,005	1,005	0.00
Major Function 1000 INSTRUCTION	56,286	585	39,342	0.00	39,342	0.00	39,342	39,342	0.00
Function 2112 ATTENDANCE SERVICES									
310 INSTR PROF TECH SVCS	0	0	380	0.00	380	0.00	380	380	0.00
Total Function 2112 ATTENDANCE SERVICES	0	0	380	0.00	380	0.00	380	380	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	0	37,754	0	0.00	0	0.00	0	0	0.00
Total Function 2139 OTHER HEALTH SERVICES	0	37,754	0	0.00	0	0.00	0	0	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
310 INSTR PROF TECH SVCS	145,969	147,568	151,257	0.00	197,499	0.00	197,499	197,499	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	145,969	147,568	151,257	0.00	197,499	0.00	197,499	197,499	0.00
Function 2152 SPEECH PATHOLOGY SERVICES									
310 INSTR PROF TECH SVCS	263,697	270,288	277,046	0.00	323,289	0.00	323,289	323,289	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	263,697	270,288	277,046	0.00	323,289	0.00	323,289	323,289	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	0	22,873	0	0.00	9,528	0.00	9,528	9,528	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	0	22,873	0	0.00	9,528	0.00	9,528	9,528	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 753 SEASIDE SD									
Function 2520 FISCAL SERVICES									
389 OTH NON-INST PROF TECH SV	114,028	94,646	94,646	0.00	104,641	0.00	104,641	104,641	0.00
Total Function 2520 FISCAL SERVICES	114,028	94,646	94,646	0.00	104,641	0.00	104,641	104,641	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	35,126	2,304	13,858	0.00	13,858	0.00	13,858	13,858	0.00
Total Function 2660 TECHNOLOGY SERVICES	35,126	2,304	13,858	0.00	13,858	0.00	13,858	13,858	0.00
Major Function 2000 SUPPORT SERVICES	558,820	575,434	537,187	0.00	649,195	0.00	649,195	649,195	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	15,544	16,000	65,908	0.00	15,973	0.00	15,973	15,973	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	15,544	16,000	65,908	0.00	15,973	0.00	15,973	15,973	0.00
Major Function 5000 OTHER USES	15,544	16,000	65,908	0.00	15,973	0.00	15,973	15,973	0.00
Total Fund 753 SEASIDE SD	630,650	592,018	642,437	0.00	704,509	0.00	704,509	704,509	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 754 SHERWOOD SD									
Function 1131 HIGH SCHOOL PROGRAMS									
374 OTHER TUITION	30,078	20,755	44,075	0.00	45,000	0.00	45,000	45,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	30,078	20,755	44,075	0.00	45,000	0.00	45,000	45,000	0.00
Function 1221 LEARNING CTR/STRUCTURED									
310 INSTR PROF TECH SVCS	0	54,561	228,481	0.00	241,596	0.00	241,596	241,596	0.00
Total Function 1221 LEARNING CTR/STRUCTURED	0	54,561	228,481	0.00	241,596	0.00	241,596	241,596	0.00
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	511,309	301,290	93,934	0.00	1,440	0.00	1,440	1,440	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	511,309	301,290	93,934	0.00	1,440	0.00	1,440	1,440	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	177,071	79,428	71,340	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 1260 EARLY INTERVENTION	177,071	79,428	71,340	0.00	60,000	0.00	60,000	60,000	0.00
Major Function 1000 INSTRUCTION	718,458	456,034	437,830	0.00	348,036	0.00	348,036	348,036	0.00
Function 2112 ATTENDANCE SERVICES									
310 INSTR PROF TECH SVCS	504	440	1,520	0.00	820	0.00	820	820	0.00
Total Function 2112 ATTENDANCE SERVICES	504	440	1,520	0.00	820	0.00	820	820	0.00
Function 2134 NURSE SERVICES									
310 INSTR PROF TECH SVCS	381,966	244,856	246,304	0.00	160,000	0.00	160,000	160,000	0.00
Total Function 2134 NURSE SERVICES	381,966	244,856	246,304	0.00	160,000	0.00	160,000	160,000	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	125,973	147,568	0	0.00	261,373	0.00	261,373	261,373	0.00
Total Function 2139 OTHER HEALTH SERVICES	125,973	147,568	0	0.00	261,373	0.00	261,373	261,373	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	3,000	91,631	0	0.00	55,700	0.00	55,700	55,700	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	3,000	91,631	0	0.00	55,700	0.00	55,700	55,700	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 754 SHERWOOD SD										
Function 2620 PLAN, RESEARCH & DEVELOPM										
310 INSTR PROF TECH SVCS	23,300	23,883	0	0.00	32,389	0.00	32,389	32,389	0.00	
319 OTHR INSTR,PROF,TECH SVCS	0	0	0	0.00	24,000	0.00	24,000	24,000	0.00	
Total Function 2620 PLAN, RESEARCH & DEVELOPM	23,300	23,883	0	0.00	56,389	0.00	56,389	56,389	0.00	
Function 2660 TECHNOLOGY SERVICES										
389 OTH NON-INST PROF TECH SV	72,259	66,874	73,300	0.00	75,605	0.00	75,605	75,605	0.00	
Total Function 2660 TECHNOLOGY SERVICES	72,259	66,874	73,300	0.00	75,605	0.00	75,605	75,605	0.00	
Major Function 2000 SUPPORT SERVICES										
607,002	575,252	321,124	0.00	609,887	0.00	609,887	609,887	0.00		
Function 5300 APPORTIONMENT OF FUNDS										
720 TRANSITS	664,731	2,223,000	996,120	0.00	1,050,000	0.00	1,050,000	1,050,000	0.00	
Total Function 5300 APPORTIONMENT OF FUNDS	664,731	2,223,000	996,120	0.00	1,050,000	0.00	1,050,000	1,050,000	0.00	
Major Function 5000 OTHER USES										
664,731	2,223,000	996,120	0.00	1,050,000	0.00	1,050,000	1,050,000	0.00		
Total Fund 754 SHERWOOD SD	1,990,191	3,254,286	1,755,074	0.00	2,007,923	0.00	2,007,923	2,007,923	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 755 ST. HELENS SD										
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	0	0	11,944	0.00	13,000	0.00	13,000	13,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	11,944	0.00	13,000	0.00	13,000	13,000	0.00
Function 1200	INSTR-SPECIAL PROGRAMS									
310	INSTR PROF TECH SVCS	0	0	0	0.00	79,000	0.00	79,000	79,000	0.00
Total Function 1200	INSTR-SPECIAL PROGRAMS	0	0	0	0.00	79,000	0.00	79,000	79,000	0.00
Function 1220	RESTRICTIVE ST W/DISAB									
310	INSTR PROF TECH SVCS	392,497	125,400	0	0.00	138,818	0.00	138,818	138,818	0.00
Total Function 1220	RESTRICTIVE ST W/DISAB	392,497	125,400	0	0.00	138,818	0.00	138,818	138,818	0.00
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	57,588	59,027	362,983	0.00	163,358	0.00	163,358	163,358	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	57,588	59,027	362,983	0.00	163,358	0.00	163,358	163,358	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	21,595	0	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	21,595	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	471,680	184,427	374,927	0.00	394,176	0.00	394,176	394,176	0.00
Function 2134	NURSE SERVICES									
310	INSTR PROF TECH SVCS	115	0	0	0.00	80,000	0.00	80,000	80,000	0.00
Total Function 2134	NURSE SERVICES	115	0	0	0.00	80,000	0.00	80,000	80,000	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	71,985	147,568	0	0.00	269,624	0.00	269,624	269,624	0.00
Total Function 2139	OTHER HEALTH SERVICES	71,985	147,568	0	0.00	269,624	0.00	269,624	269,624	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	259,144	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	259,144	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 755 ST. HELENS SD									
Function 2152 SPEECH PATHOLOGY SERVICES									
310 INSTR PROF TECH SVCS	225	0	0	0.00	0	0.00	0	0	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	225	0	0	0.00	0	0.00	0	0	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	0	22,135	0	0.00	0	0.00	0	0	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	0	22,135	0	0.00	0	0.00	0	0	0.00
Function 2620 PLAN, RESEARCH & DEVELOPM									
310 INSTR PROF TECH SVCS	0	0	0	0.00	13,506	0.00	13,506	13,506	0.00
Total Function 2620 PLAN, RESEARCH & DEVELOPM	0	0	0	0.00	13,506	0.00	13,506	13,506	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	72,072	67,721	72,482	0.00	79,542	0.00	79,542	79,542	0.00
Total Function 2660 TECHNOLOGY SERVICES	72,072	67,721	72,482	0.00	79,542	0.00	79,542	79,542	0.00
Major Function 2000 SUPPORT SERVICES	403,540	237,424	72,482	0.00	442,672	0.00	442,672	442,672	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	467,600	857,691	0.00	456,135	0.00	456,135	456,135	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	467,600	857,691	0.00	456,135	0.00	456,135	456,135	0.00
Major Function 5000 OTHER USES	0	467,600	857,691	0.00	456,135	0.00	456,135	456,135	0.00
Total Fund 755 ST. HELENS SD	875,221	889,451	1,305,100	0.00	1,292,983	0.00	1,292,983	1,292,983	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 756 TIGARD-TUALATIN SD									
Function 1131 HIGH SCHOOL PROGRAMS									
374 OTHER TUITION	60,257	62,625	75,713	0.00	88,000	0.00	88,000	88,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	60,257	62,625	75,713	0.00	88,000	0.00	88,000	88,000	0.00
Function 1221 LEARNING CTR/STRUCTURED									
310 INSTR PROF TECH SVCS	0	0	731,806	0.00	804,906	0.00	804,906	804,906	0.00
Total Function 1221 LEARNING CTR/STRUCTURED	0	0	731,806	0.00	804,906	0.00	804,906	804,906	0.00
Function 1250 LESS RESTR PRG ST W/DISAB									
310 INSTR PROF TECH SVCS	994,943	858,421	575,698	0.00	1,127,500	0.00	1,127,500	1,127,500	0.00
Total Function 1250 LESS RESTR PRG ST W/DISAB	994,943	858,421	575,698	0.00	1,127,500	0.00	1,127,500	1,127,500	0.00
Function 1260 EARLY INTERVENTION									
310 INSTR PROF TECH SVCS	342,266	388,397	319,020	0.00	385,000	0.00	385,000	385,000	0.00
Total Function 1260 EARLY INTERVENTION	342,266	388,397	319,020	0.00	385,000	0.00	385,000	385,000	0.00
Function 1281 PUBL ALTERNATIVE PROGRAMS									
310 INSTR PROF TECH SVCS	72,000	74,520	77,128	0.00	90,200	0.00	90,200	90,200	0.00
Total Function 1281 PUBL ALTERNATIVE PROGRAMS	72,000	74,520	77,128	0.00	90,200	0.00	90,200	90,200	0.00
Major Function 1000 INSTRUCTION	1,469,466	1,383,963	1,779,365	0.00	2,495,606	0.00	2,495,606	2,495,606	0.00
Function 2112 ATTENDANCE SERVICES									
310 INSTR PROF TECH SVCS	1,368	0	0	0.00	0	0.00	0	0	0.00
Total Function 2112 ATTENDANCE SERVICES	1,368	0	0	0.00	0	0.00	0	0	0.00
Function 2134 NURSE SERVICES									
310 INSTR PROF TECH SVCS	507,304	521,277	662,630	0.00	728,893	0.00	728,893	728,893	0.00
Total Function 2134 NURSE SERVICES	507,304	521,277	662,630	0.00	728,893	0.00	728,893	728,893	0.00
Function 2139 OTHER HEALTH SERVICES									
310 INSTR PROF TECH SVCS	259,144	294,218	0	0.00	302,500	0.00	302,500	302,500	0.00
Total Function 2139 OTHER HEALTH SERVICES	259,144	294,218	0	0.00	302,500	0.00	302,500	302,500	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 756 TIGARD-TUALATIN SD									
Function 2140 PSYCHOLOGICAL SERVICES									
310 INSTR PROF TECH SVCS	360,598	184,751	453,771	0.00	511,500	0.00	511,500	511,500	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	360,598	184,751	453,771	0.00	511,500	0.00	511,500	511,500	0.00
Function 2152 SPEECH PATHOLOGY SERVICES									
310 INSTR PROF TECH SVCS	1,107,565	1,317,472	1,058,799	0.00	1,164,678	0.00	1,164,678	1,164,678	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	1,107,565	1,317,472	1,058,799	0.00	1,164,678	0.00	1,164,678	1,164,678	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
310 INSTR PROF TECH SVCS	57,588	55,338	0	0.00	66,000	0.00	66,000	66,000	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC	57,588	55,338	0	0.00	66,000	0.00	66,000	66,000	0.00
Function 2620 PLAN, RESEARCH & DEVELOPM									
310 INSTR PROF TECH SVCS	23,300	23,883	0	0.00	33,000	0.00	33,000	33,000	0.00
Total Function 2620 PLAN, RESEARCH & DEVELOPM	23,300	23,883	0	0.00	33,000	0.00	33,000	33,000	0.00
Function 2660 TECHNOLOGY SERVICES									
389 OTH NON-INST PROF TECH SV	204,232	397,132	340,000	0.00	440,000	0.00	440,000	440,000	0.00
470 COMPUTER SOFTWARE	73,023	93,809	0	0.00	113,509	0.00	113,509	113,509	0.00
480 COMPUTER HARDWARE	24,912	15,790	0	0.00	165,000	0.00	165,000	165,000	0.00
Total Function 2660 TECHNOLOGY SERVICES	302,168	506,731	340,000	0.00	718,509	0.00	718,509	718,509	0.00
Major Function 2000 SUPPORT SERVICES	2,619,035	2,903,669	2,515,200	0.00	3,525,080	0.00	3,525,080	3,525,080	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	950,000	2,139,526	4,318,304	0.00	397,890	0.00	397,890	397,890	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	950,000	2,139,526	4,318,304	0.00	397,890	0.00	397,890	397,890	0.00
Major Function 5000 OTHER USES	950,000	2,139,526	4,318,304	0.00	397,890	0.00	397,890	397,890	0.00
Total Fund 756 TIGARD-TUALATIN SD	5,038,500	6,427,158	8,612,869	0.00	6,418,576	0.00	6,418,576	6,418,576	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 757 TILLAMOOK SD										
Function 1131	HIGH SCHOOL PROGRAMS									
374	OTHER TUITION	10,962	10,233	9,525	0.00	7,560	0.00	7,560	7,560	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	10,962	10,233	9,525	0.00	7,560	0.00	7,560	7,560	0.00
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	6,288	1,952	108,394	0.00	1,080	0.00	1,080	1,080	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	6,288	1,952	108,394	0.00	1,080	0.00	1,080	1,080	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	76,042	56,627	51,005	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1260	EARLY INTERVENTION	76,042	56,627	51,005	0.00	50,000	0.00	50,000	50,000	0.00
Major Function 1000	INSTRUCTION	93,292	68,812	168,924	0.00	58,640	0.00	58,640	58,640	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	0	103,784	0	0.00	124,252	0.00	124,252	124,252	0.00
Total Function 2139	OTHER HEALTH SERVICES	0	103,784	0	0.00	124,252	0.00	124,252	124,252	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	287,938	359,870	393,268	0.00	424,731	0.00	424,731	424,731	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	287,938	359,870	393,268	0.00	424,731	0.00	424,731	424,731	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	220,510	245,701	302,514	0.00	326,716	0.00	326,716	326,716	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	220,510	245,701	302,514	0.00	326,716	0.00	326,716	326,716	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	3,000	39,982	0	0.00	0	0.00	0	0	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	3,000	39,982	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	2,421	2,585	20,373	0.00	8,138	0.00	8,138	8,138	0.00
Total Function 2660	TECHNOLOGY SERVICES	2,421	2,585	20,373	0.00	8,138	0.00	8,138	8,138	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 757 TILLAMOOK SD									
Major Function 2000 SUPPORT SERVICES	513,869	751,923	716,155	0.00	883,837	0.00	883,837	883,837	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	183,699	12,000	4,311	0.00	0	0.00	0	0	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	183,699	12,000	4,311	0.00	0	0.00	0	0	0.00
Major Function 5000 OTHER USES	183,699	12,000	4,311	0.00	0	0.00	0	0	0.00
Total Fund 757 TILLAMOOK SD	790,859	832,734	889,390	0.00	942,476	0.00	942,476	942,476	0.00

Requirements Report

Fund	VERNONIA SD	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
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	4,607	0	67,624	0.00	10,709	0.00	10,709	10,709	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	4,607	0	67,624	0.00	10,709	0.00	10,709	10,709	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	7,199	0	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION	7,199	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	11,806	0	67,624	0.00	10,709	0.00	10,709	10,709	0.00
Function 2134	NURSE SERVICES									
310	INSTR PROF TECH SVCS	0	0	0	0.00	57,098	0.00	57,098	57,098	0.00
Total Function 2134	NURSE SERVICES	0	0	0	0.00	57,098	0.00	57,098	57,098	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	11,518	0	50,000	0.00	57,175	0.00	57,175	57,175	0.00
Total Function 2139	OTHER HEALTH SERVICES	11,518	0	50,000	0.00	57,175	0.00	57,175	57,175	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	57,588	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	57,588	0	0	0.00	0	0.00	0	0	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	3,500	12,013	0	0.00	5,130	0.00	5,130	5,130	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	3,500	12,013	0	0.00	5,130	0.00	5,130	5,130	0.00
Function 2520	FISCAL SERVICES									
389	OTH NON-INST PROF TECH SV	0	90,060	90,410	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 2520	FISCAL SERVICES	0	90,060	90,410	0.00	40,000	0.00	40,000	40,000	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	5,061	61,934	62,405	0.00	61,330	0.00	61,330	61,330	0.00
Total Function 2660	TECHNOLOGY SERVICES	5,061	61,934	62,405	0.00	61,330	0.00	61,330	61,330	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 758 VERNONIA SD									
Major Function 2000 SUPPORT SERVICES	77,666	164,008	202,815	0.00	220,734	0.00	220,734	220,734	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	0	0	239,524	0.00	295,298	0.00	295,298	295,298	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	0	0	239,524	0.00	295,298	0.00	295,298	295,298	0.00
Major Function 5000 OTHER USES	0	0	239,524	0.00	295,298	0.00	295,298	295,298	0.00
Total Fund 758 VERNONIA SD	89,471	164,008	509,963	0.00	526,740	0.00	526,740	526,740	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 759 WARRENTON-HAMMOND SD										
Function 1250	LESS RESTR PRG ST W/DISAB									
310	INSTR PROF TECH SVCS	0	0	139,311	0.00	720	0.00	720	720	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	0	0	139,311	0.00	720	0.00	720	720	0.00
Function 1260	EARLY INTERVENTION									
310	INSTR PROF TECH SVCS	39,596	21,479	36,048	0.00	35,380	0.00	35,380	35,380	0.00
Total Function 1260	EARLY INTERVENTION	39,596	21,479	36,048	0.00	35,380	0.00	35,380	35,380	0.00
Major Function 1000	INSTRUCTION	39,596	21,479	175,359	0.00	36,100	0.00	36,100	36,100	0.00
Function 2112	ATTENDANCE SERVICES									
310	INSTR PROF TECH SVCS	0	888	1,520	0.00	1,520	0.00	1,520	1,520	0.00
Total Function 2112	ATTENDANCE SERVICES	0	888	1,520	0.00	1,520	0.00	1,520	1,520	0.00
Function 2139	OTHER HEALTH SERVICES									
310	INSTR PROF TECH SVCS	80,623	70,833	0	0.00	0	0.00	0	0	0.00
Total Function 2139	OTHER HEALTH SERVICES	80,623	70,833	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTR PROF TECH SVCS	0	88,541	151,257	0.00	163,358	0.00	163,358	163,358	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	88,541	151,257	0.00	163,358	0.00	163,358	163,358	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
310	INSTR PROF TECH SVCS	207,040	149,174	30,502	0.00	78,546	0.00	78,546	78,546	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	207,040	149,174	30,502	0.00	78,546	0.00	78,546	78,546	0.00
Function 2160	OTH STUDENT TREATMENT SVC									
310	INSTR PROF TECH SVCS	2,100	10,708	0	0.00	3,420	0.00	3,420	3,420	0.00
Total Function 2160	OTH STUDENT TREATMENT SVC	2,100	10,708	0	0.00	3,420	0.00	3,420	3,420	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	8,500	8,578	31,300	0.00	36,590	0.00	36,590	36,590	0.00
Total Function 2660	TECHNOLOGY SERVICES	8,500	8,578	31,300	0.00	36,590	0.00	36,590	36,590	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 759 WARRENTON-HAMMOND SD									
Major Function 2000 SUPPORT SERVICES	298,263	328,721	214,579	0.00	283,434	0.00	283,434	283,434	0.00
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	10,346	10,667	0	0.00	104,389	0.00	104,389	104,389	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	10,346	10,667	0	0.00	104,389	0.00	104,389	104,389	0.00
Major Function 5000 OTHER USES	10,346	10,667	0	0.00	104,389	0.00	104,389	104,389	0.00
Total Fund 759 WARRENTON-HAMMOND SD	348,205	360,867	389,938	0.00	423,923	0.00	423,923	423,923	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 770	SAUVIE ISLAND ACADEMY									
Function 1121	MIDDLE/JR HIGH PROGRAMS									
310	INSTR PROF TECH SVCS	0	16,800	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JR HIGH PROGRAMS	0	16,800	0	0.00	0	0.00	0	0	0.00
Function 1122	MID/JR HI EXTRACURRICULAR									
310	INSTR PROF TECH SVCS	0	0	17,232	0.00	22,000	0.00	22,000	22,000	0.00
Total Function 1122	MID/JR HI EXTRACURRICULAR	0	0	17,232	0.00	22,000	0.00	22,000	22,000	0.00
Major Function 1000	INSTRUCTION	0	16,800	17,232	0.00	22,000	0.00	22,000	22,000	0.00
Function 2112	ATTENDANCE SERVICES									
310	INSTR PROF TECH SVCS	432	222	0	0.00	0	0.00	0	0	0.00
Total Function 2112	ATTENDANCE SERVICES	432	222	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
310	INSTR PROF TECH SVCS	200	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	200	0	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
389	OTH NON-INST PROF TECH SV	7,380	7,565	7,755	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2520	FISCAL SERVICES	7,380	7,565	7,755	0.00	25,000	0.00	25,000	25,000	0.00
Function 2640	STAFF SERVICES									
389	OTH NON-INST PROF TECH SV	0	0	2,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2640	STAFF SERVICES	0	0	2,000	0.00	3,000	0.00	3,000	3,000	0.00
Function 2660	TECHNOLOGY SERVICES									
389	OTH NON-INST PROF TECH SV	15,562	50,969	49,000	0.00	55,000	0.00	55,000	55,000	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
Total Function 2660	TECHNOLOGY SERVICES	21,329	53,688	49,000	0.00	55,000	0.00	55,000	55,000	0.00
Major Function 2000	SUPPORT SERVICES	29,341	61,475	58,755	0.00	83,000	0.00	83,000	83,000	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 770 SAUVIE ISLAND ACADEMY									
Function 5300 APPORTIONMENT OF FUNDS									
720 TRANSITS	526	13,047	168,529	0.00	69,451	0.00	69,451	69,451	0.00
Total Function 5300 APPORTIONMENT OF FUNDS	526	13,047	168,529	0.00	69,451	0.00	69,451	69,451	0.00
Major Function 5000 OTHER USES	526	13,047	168,529	0.00	69,451	0.00	69,451	69,451	0.00
Total Fund 770 SAUVIE ISLAND ACADEMY	29,868	91,322	244,516	0.00	174,451	0.00	174,451	174,451	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 780	NWRES D FOUNDATION GRANTS									
Function 1250	LESS RESTR PRG ST W/DISAB									
410	CONSUMABLE MATER/SUPPLIES	0	5,674	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTR PRG ST W/DISAB	0	5,674	0	0.00	0	0.00	0	0	0.00
Function 1260	EARLY INTERVENTION									
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
Total Function 1260	EARLY INTERVENTION	0	6,344	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	0	12,018	0	0.00	0	0.00	0	0	0.00
Function 2190	SVC DIRECTION STUDENT SUP									
410	CONSUMABLE MATER/SUPPLIES	0	2,132	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SVC DIRECTION STUDENT SUP	0	2,132	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	0	2,132	0	0.00	0	0.00	0	0	0.00
Function 3390	OTHER COMMUNITY SERVICES									
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
Total Function 3390	OTHER COMMUNITY SERVICES	545	4,610	0	0.00	0	0.00	0	0	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SVCS	545	4,610	0	0.00	0	0.00	0	0	0.00
Total Fund 780	NWRES D FOUNDATION GRANTS	545	18,760	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 781 OAESD									
Function 2329 SERVICE CENTER ADMINISTRATION									
112 CLASSIFIED SALARIES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
113 ADMINISTRATORS	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
389 OTH NON-INST PROF TECH SV	0	0	0	0.00	600,000	0.00	600,000	600,000	0.00
410 CONSUMABLE MATER/SUPPLIES	0	0	0	0.00	120,000	0.00	120,000	120,000	0.00
460 NONCONSUMABLE ITEMS	0	0	0	0.00	120,000	0.00	120,000	120,000	0.00
Total Function 2329 SERVICE CENTER ADMINISTRATION	0	0	0	0.00	1,140,000	0.00	1,140,000	1,140,000	0.00
Major Function 2000 SUPPORT SERVICES	0	0	0	0.00	1,140,000	0.00	1,140,000	1,140,000	0.00
Function 5200 TRANSFERS OF FUNDS									
715 TRANSFERS TO OTHER FUND	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 5200 TRANSFERS OF FUNDS	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
Major Function 5000 OTHER USES	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund 781 OAESD	0	0	0	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00

Northwest Regional Education Service District
2024-2025 ADOPTED 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.

News List

Notice of Budget Committee Meeting

Post Date: 04/22/2024 2:42 PM

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held in person and virtually on the 14th day of May, 2024, at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2024, to June 30, 2025.

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

This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss proposed programs with the Budget Committee. This meeting will be held in person at Northwest Regional Education Service District, 5825 NE Ray Circle, Hillsboro, OR 97124. There will also be a virtual option available. Please see the [website to register for the virtual option](#).

Public comment will be taken in written and virtual formats. Written comments received by 5 pm on May 3rd, 2024, will be read during the public comment section of the meeting on May 14th, 2024.

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

A copy of the budget document may be viewed online at www.nwresd.org on or after May 3rd, 2024, or via email request to budget@nwresd.org, or via phone message at 503-614-1253.

Dan Goldman, Budget Officer and Jordan Ely, Chief Financial Officer

[Return to full list >>](#)

Affidavit of Publication

State of Oregon, County of Tillamook, -ss.

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

HH24-129 NOTICE OF BUDGET COMMITTEE MEETING NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon

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

April 23, 2024

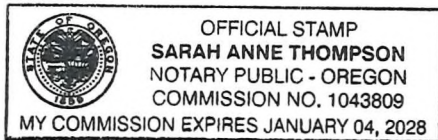
Katherine Mace
Clerk's Name

Subscribed and sworn to before me this 30 day of April, 2024.

Tillamook
County

Sarah Anne Thompson

Notary Public for the state of Oregon
My commission expires 1-4-28



The price for this notice was \$131.75

999
Public Notices

HH24-129
NOTICE OF BUDGET COMMITTEE MEETING
NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held in person and virtually on the 14th day of May, 2024 at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025.

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

This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss proposed programs with the Budget Committee. This meeting will be held in person at Northwest Regional Education Service District, 5825 NE Ray Circle, Hillsboro, OR 97124, there will also be a virtual option available. Please see the website to register for the virtual option.

Public comment will be taken in written and virtual formats. Written comments received by 5 pm on May 3rd, 2024 will be read during the public comment section of the meeting on May 14th, 2024.

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

A copy of the budget document may be viewed online at www.nwresd.org on or after May 3rd, 2024 or via email request to budget@nwresd.org, or via phone message at 503-614-1253. A copy of this notice is also posted on the Northwest Regional ESD website at www.nwresd.org.

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

**AFFIDAVIT
OF
PUBLICATION**

COUNTY OF Columbia
STATE OF OREGON SS.

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

Northwest Regional ESD
Notice of Budget Committee
Meeting
CC24-1114

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

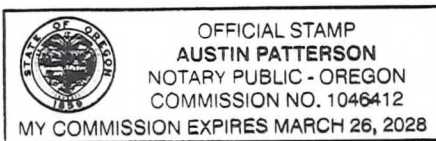
April 24, 2024



Austin Patterson

Subscribed and sworn before me this

30 day of April 2024



RCVD MAY 7 2024

Affidavit of Publication

State of Oregon, County of Columbia, -ss.

I, Britiney Briles, being first duly sworn, depose and say that I am a Clerk of the Columbia Chronicles and Chief, 1805 s. Columbia Blvd., St. Helens, OR 97051 a Newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

NOTICE OF BUDGET COMMITTEE MEETING NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon

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

April 24, 2024

 _____ Clerk's Name

Subscribed and sworn to before me this 30 day of April, 2024.
Columbia County

Notary Public for the state of Oregon
My commission expires 03/26/28

The price for this notice was \$130.20

CC24-1114

NOTICE OF BUDGET COMMITTEE MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held in person and virtually on the 14th day of May, 2024 at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at

the meeting and discuss proposed programs with the Budget Committee. This meeting will be held in person at Northwest Regional Education Service District, 5825 NE Ray Circle, Hillsboro, OR 97124, there will also be a virtual option available. Please see the website to register for the virtual option. Public comment will be taken in written and virtual formats. Written comments received by 5 pm on May 3rd, 2024 will be read during the public comment section of the meeting on May 14th, 2024. Public comments will be subject to a three-minute limit per community mem-

ber. For more information on public comment, please provide your name, phone number, and address to the Board Secretary via phone message at 503-614-1253, or email to budget@nwresd.org. A copy of the budget document may be viewed online at www.nwresd.org on or after May 3rd, 2024 or via email request to budget@nwresd.org, or via phone message at 503-614-1253. A copy of this notice is also posted on the Northwest Regional ESD website at www.nwresd.org. Dan Goldman, Budget Officer and Jordan Ely, Interim Chief Financial Officer.

AD#: 0010855004

State of Oregon,) ss
County of Multnomah)

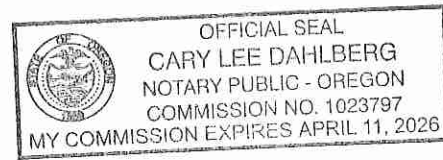
Bradley Dion being duly sworn, deposes that he/she is principal clerk of Oregonian Media Group; that Oregonian is a public newspaper published in the city of Portland, with general circulation in Oregon, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed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

Oregonian 04/24/2024


Principal Clerk of the Publisher

Sworn to and subscribed before me this 24th day of April 2024


Notary Public



NOTICE OF BUDGET COMMITTEE MEETING
NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a public meeting of the Budget Committee of the Northwest Regional Education Service District, Washington County, Oregon, will be held in person and virtually on the 14th day of May, 2024 at 4:30 p.m. to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025.
The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget.
This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss proposed programs with the Budget Committee. This meeting will be held in person at Northwest Regional Education Service District, 5825 NE Ray Circle, Hillsboro, OR 97124, there will also be a virtual option available. Please see the website to register for the virtual option.
Public comment will be taken in written and virtual formats. Written comments received by 5 pm on May 3rd, 2024 will be read during the public comment section of the meeting on May 14th, 2024.
Public comments will be subject to a three-minute limit per community member. For more information on public comment, please provide your name, phone number, and address to the Board Secretary via phone message at 503-614-1253, or email to budget@nwresd.org.
A copy of the budget document may be viewed online at www.nwresd.org on or after May 3rd, 2024 or via email request to budget@nwresd.org, or via phone message at 503-614-1253. A copy of this notice is also posted on the Northwest Regional ESD website at www.nwresd.org.
Dan Goldman, Budget Officer and Jordan Ely, Interim Chief Financial Officer

News List

Notice of Budget Hearing

Post Date: 05/22/2024 11:34 AM

A public meeting of the Northwest Regional Education Service District (NWRES D) will be held as an in-person and virtual meeting on June 11, 2024 at 5:00 p.m. Refer to the district's [board meeting page for meeting login details](#).

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024, as approved by the NWRES D Budget Committee. A summary of the budget is presented below.

A copy of the budget may be inspected or obtained at NWRES D Regional Office, 5825 NE Ray Circle, Hillsboro, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at nwresd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

[Read full notice and budget summary.](#)

[Return to full list >>](#)

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

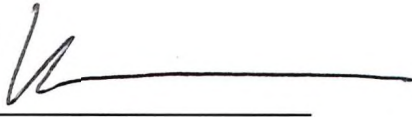
}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss

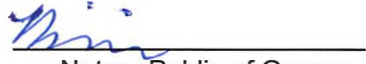
I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

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

5/30/24

Subscribed and sworn to before me on this 30th day of May, A.D. 2024



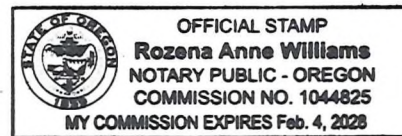


Notary Public of Oregon

AdId: 435997

PO:

Tagline: AB9808 Budget Notice



AB9808

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Northwest Regional Education Service District (NWRES D) will be held as an in-person and virtual meeting on June 11, 2024 at 5:00 pm, refer to the District's website for meeting login details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the NWRES D Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NWRES D Regional Office, 5825 NE Ray Circle, Hillsboro OR between the hours of 8:00 a.m. and 4:00 p.m., or online at nwresd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jordan Ely

Telephone: (503)614-1253

Email: jely@nwresd.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$35,792,683	\$29,017,509	\$41,138,737
Current Year Property Taxes, other than Local Option Taxes	14,221,092	14,098,401	15,550,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	46,894,512	53,688,111	57,427,563
Revenue from Intermediate Sources	13,280	0	0
Revenue from State Sources	88,698,620	93,357,417	88,749,151
Revenue from Federal Sources	16,269,550	18,298,422	15,252,313
Interfund Transfers	50,467,858	53,184,002	57,587,532
All Other Budget Resources	15,037,739	15,070,000	0
Total Resources	\$267,395,334	\$276,713,862	\$275,705,296

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$48,460,480	\$59,028,011	\$56,765,901
Other Associated Payroll Costs	26,959,748	35,994,754	41,202,073
Purchased Services	44,475,161	46,232,666	52,091,043
Supplies & Materials	7,743,268	11,940,030	13,305,373
Capital Outlay	9,622,653	20,410,723	10,480,555
Other Objects (except debt service & interfund transfers)	28,187,804	40,707,708	36,667,486
Debt Service*	1,442,865	2,388,000	1,430,053
Interfund Transfers*	50,467,858	53,184,002	57,587,532
Operating Contingency	0	1,244,500	2,175,280
Unappropriated Ending Fund Balance & Reserves	0	5,583,468	4,000,000
Total Requirements	\$217,359,837	\$276,713,862	\$275,705,296

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

1000 Instruction	\$69,063,162	\$87,426,390	\$84,559,424
FTE	395.27	473.83	475.25
2000 Support Services	62,979,978	73,505,309	80,709,187
FTE	203.00	281.43	269.43
3000 Enterprise & Community Service	2,409,571	2,856,706	3,479,290
FTE	13.75	16.75	17.25
4000 Facility Acquisition & Construction	8,080,563	16,314,500	10,347,210
FTE	0	0	0
5000 Other Uses	23,722,153	34,210,987	31,617,320
5100 Debt Service*	636,552	2,388,000	1,430,053
5200 Interfund Transfers*	50,467,858	53,184,002	57,587,532
6000 Contingency	0	1,244,500	1,975,280
7000 Unappropriated Ending Fund Balance	0	5,583,468	4,000,000
Total Requirements	\$217,359,837	\$276,713,862	\$275,705,296
Total FTE	612.02	772.01	761.93

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

For the fiscal year 2024-2025, the Education Service District (ESD) has observed minimal changes in its activities and sources of financing, with the exceptions of the cessation of ESSER (Elementary and Secondary School Emergency Relief) funding and inadequate funding for the early learning programs subcontracted to the agency by the State. The overall approved budget for 2024-2025 is \$275,705,296, a slight decrease from the adopted budget of \$276,713,862 for the previous year, 2023-2024.

ESSER funding, which provided critical support during the COVID-19 pandemic, has concluded. This has resulted in a reduction in funding specifically allocated for pandemic-related adjustments, health and safety measures, and enhanced learning support. The ESD has prepared for this over the past year by modifying operations, or where necessary, utilizing more permanent resources to maintain essential services and minimize the impact on students and staff.

The state funding for early learning programs has not met levels anticipated during development of the 2023-2024 budget, resulting in a contraction of these crucial services. The ESD has prioritized maintaining current early learning activities, though some planned growth and development initiatives have been deferred. Efforts are ongoing to seek adequate funding to support early learning programs.

The slight decrease in the overall budget reflects the adjustments made due to the end of ESSER funding and the reduced state funding for early learning programs. Despite these challenges, the ESD's other programs are more stably funded, and the agency remains committed to providing high-quality educational services and support to its districts and communities, ensuring that all students have access to the resources they need to succeed.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$13,268,337	\$0
Total	\$13,268,337	\$0

AD#: 0010870923

State of Oregon,) ss
County of Multnomah)

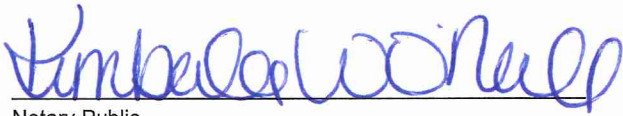
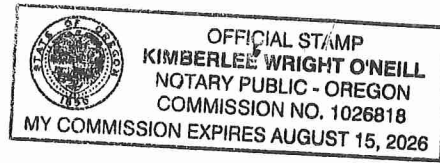
Kimberly Langdon being duly sworn, deposes that he/she is principal clerk of Oregonian Media Group; that Oregonian is a public newspaper published in the city of Portland, with general circulation in Oregon, and this notice is an accurate and true copy of this notice as printed in said newspaper, was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

Oregonian 05/31/2024



Principal Clerk of the Publisher

Sworn to and subscribed before me this 6th day of June 2024



Notary Public

PUBLIC NOTICES

PUBLIC NOTICES

PUBLIC NOTICES

A public meeting of the Northwest Regional Education Service District (NWRES D) will be held as an in-person and virtual meeting on June 11, 2024 at 5:00 pm, refer to the District's website for meeting login details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the NWRES D Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NWRES D Regional Office, 5825 NE Ray Circle, Hillsboro OR between the hours of 8:00 a.m. and 4:00 p.m., or online at nwresd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$35,792,683	\$29,017,509	\$41,138,737
Current Year Property Taxes, other than Local Option Taxes	14,221,092	14,098,401	15,550,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	46,894,512	53,688,111	57,427,563
Revenue from Intermediate Sources	13,280	0	0
Revenue from State Sources	88,698,620	93,357,417	88,749,151
Revenue from Federal Sources	16,269,550	18,298,422	15,252,313
Interfund Transfers	50,467,858	53,184,002	57,587,532
All Other Budget Resources	15,037,739	15,070,000	0
Total Resources	\$267,395,334	\$276,713,862	\$275,705,296

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$48,460,480	\$59,028,011	\$56,765,901
Other Associated Payroll Costs	26,959,748	35,994,754	41,202,073
Purchased Services	44,475,161	46,232,666	52,091,043
Supplies & Materials	7,743,268	11,940,030	13,305,373
Capital Outlay	9,622,653	20,410,723	30,480,555
Other Objects (except debt service & interfund transfers)	28,187,804	40,707,708	36,667,486
Debt Service*	1,442,865	2,388,000	1,430,053
Interfund Transfers*	50,467,858	53,184,002	57,587,532
Operating Contingency	0	1,244,500	2,175,280
Unappropriated Ending Fund Balance & Reserves	0	5,583,468	4,000,000
Total Requirements	\$217,359,837	\$276,713,862	\$275,705,296

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$69,063,162	\$87,426,390	\$84,539,424
FTE	395.27	473.83	475.25
2000 Support Services	62,979,978	73,505,309	80,709,187
FTE	203.00	281.43	269.43
3000 Enterprise & Community Service	2,409,571	2,856,706	3,479,290
FTE	13.75	16.75	17.25
4000 Facility Acquisition & Construction	8,080,563	16,314,500	10,347,210
FTE	0	0	0
5000 Other Uses	23,722,153	34,210,987	31,617,320
5100 Debt Service*	636,552	2,388,000	1,430,053
5200 Interfund Transfers*	50,467,858	53,184,002	57,587,532
6000 Contingency	0	1,244,500	1,975,280
7000 Unappropriated Ending Fund Balance	0	5,583,468	4,000,000
Total Requirements	\$217,359,837	\$276,713,862	\$275,705,296
Total FTE	612.02	772.01	761.93

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

For the fiscal year 2024-2025, the Education Service District (ESD) has observed minimal changes in its activities and sources of financing, with the exceptions of ESSER (Elementary and Secondary School Emergency Relief) funding and inadequate funding for the early learning programs subcontracted to the agency by the State. The overall approved budget for 2024-2025 is \$276,705,293, a slight decrease from the adopted budget of \$279,713,862 for the previous year, 2023-2024.

ESSER funding, which provided critical support during the COVID-19 pandemic, has concluded. This has resulted in a reduction in funding specifically allocated for pandemic-related adjustments, health and safety measures, and enhanced learning support. The ESD has prepared for this over the past year by modifying operations, or where necessary, utilizing more permanent resources to maintain essential services and minimize the impact on students and staff.

The state funding for early learning programs has not met levels anticipated during development of the 2023-2024 budget, resulting in a contraction of these crucial services. The ESD has prioritized maintaining current early learning activities, though some planned growth and development initiatives have been deferred. Efforts are ongoing to seek adequate funding to support early learning programs.

The slight decrease in the overall budget reflects the adjustments made due to the end of ESSER funding and the reduced state funding for early learning programs. Despite these challenges, the ESD's other programs are more stably funded, and the agency remains committed to providing high-quality educational services and support to its districts and communities, ensuring that all students have access to the resources they need to succeed.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1,
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$13,268,337	\$0
Total	\$13,268,337	\$0

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

FORM ED-50 2024-2025

To assessor of Clackamas County

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

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 1, 2024
Mailing Address of District City State Zip Date Submitted

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

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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

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

FORM ED-50 2024-2025

To assessor of Clatsop County

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

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 1, 2024
Mailing Address of District City State Zip Date Submitted

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

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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

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

FORM ED-50 2024-2025

To assessor of Columbia County

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

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 1, 2024
Mailing Address of District City State Zip Date Submitted

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

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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

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

FORM ED-50 2024-2025

To assessor of Multnomah County

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

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 1, 2024
Mailing Address of District City State Zip Date Submitted

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

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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

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

FORM ED-50 2024-2025

To assessor of Tillamook County

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

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 1, 2024
Mailing Address of District City State Zip Date Submitted

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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

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

FORM ED-50 2024-2025

To assessor of Washington County

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

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 1, 2024
Mailing Address of District City State Zip Date Submitted

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

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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

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

FORM ED-50 2024-2025

To assessor of Yamhill County

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

Check here if this is an amended form.

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

5825 NE Ray Circle Hillsboro OR 97124 July 1, 2024
Mailing Address of District City State Zip Date Submitted

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

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

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

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

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

**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
Total General Fund	\$	68,458,559
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
Total Special Revenue Fund	\$	123,972,861
Unappropriated	\$	-

DEBT SERVICE FUND

Debt Service	\$	1,318,000
Contingency		
Total Debt Service Fund	\$	1,318,000
Unappropriated	\$	-

CAPITAL PROJECTS FUND

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

ENTERPRISE FUNDS

Instruction	\$	353,934
Support Services	\$	11,576,290
Total General Fund	\$	11,930,224
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
Total General Fund	\$	54,828,442
Unappropriated	\$	-

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

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.



Doug Dougherty, Board Chair



Dan Goldman, Superintendent