



Northwest Regional
Education Service District

BOARD PACKET

MATERIALES DE LA MESA DIRECTIVA

June 15, 2021

15 de junio de 2021

Regular Session at 6:00PM

CONTACT/CONTACTO

Lauren Slyh O'Driscoll

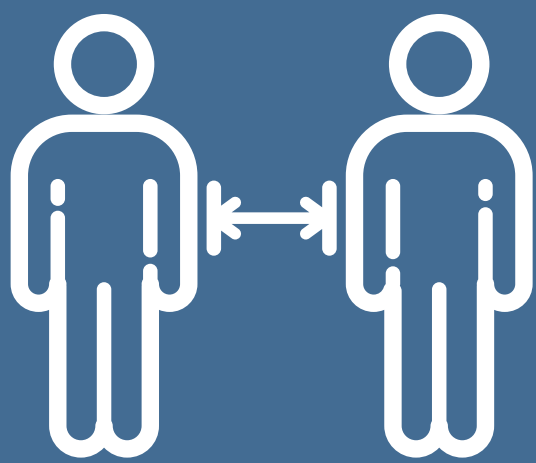
lslyh@nwresd.org | 503-614-1401



Northwest Regional
Education Service District

CONFERENCE ROOM USE COVID-19 PROTOCOL

Meeting participants must:



- Maintain 6' distance
- Wear face masks at all times
- Refrain from shaking hands with other people
- Not consume food or water in the meeting rooms

Meeting host must:



- Use spray sanitizer to clean touch-areas before and after use
- Sanitize 30 minutes before attendees arrive
- Sanitize the space immediately after meeting ends

**THANK YOU FOR DOING YOUR PART TO KEEP OUR
COMMUNITIES SAFE!**

**Welcome to this Public Meeting of the
NWRESD Board of Directors
Regular Meeting**

June 15, 2021

[Virtual Meeting: Register Here](#)

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| | | |
|---------|--|--|
| 6:00 PM | 1. <u>CALL TO ORDER</u> Board: Renee Bruce, Karen Cunningham, Tony Erickson, DaWayne Judd, Lisa Poehlitz, Chris Riley, Ross Tomlin | Chair Poehlitz |
| 6:01 PM | 2. <u>PLEDGE OF ALLEGIANCE / LAND ACKNOWLEDGEMENT</u> | Chair Poehlitz |
| 6:03 PM | 3. <u>AGENDA REVIEW AND REVISION</u> | Dan Goldman |
| 6:05 PM | 4. <u>CONNECTING ACTIVITY</u> | Nancy Ford |
| 6:10 PM | 5. <u>SUPERINTENDENT REPORT</u> | Dan Goldman |
| 6:20 PM | 6. <u>2020-2021 RECOGNITION AND GOOD NEWS</u> A. 9th Grade Success Network Student Participants B. Renée Bruce and Marilyn McGlasson , NWRESD Board | Kelsey Cardwell |
| 6:32 PM | 7. <u>OPEN BUDGET HEARING</u> | Dan Goldman & Tami Montague |
| 6:50 PM | 8. <u>COMMUNICATIONS TO THE BOARD/PUBLIC COMMENT</u> <i>The Northwest Regional Education Service District Board of Directors appreciates community members sharing information during public comments. The Board requests comments be limited to three (3) minutes per speaker. Speakers will state their name and home address for the record. While the Board does not respond to public comment, following the meeting the Chair, Vice Chair, and Superintendent will together determine the appropriate level of response. Speakers may offer objective criticism of district operations or programs, but the Board will not hear complaints concerning specific district personnel.</i> | Lauren O’Driscoll |
| 7:00 PM | 9. <u>CLOSE BUDGET HEARING</u> | Chair Poehlitz |
| 7:01 PM | 10. <u>RESOLUTION: ADOPT BUDGET AS PRESENTED/AMENDED</u> | Tami Montague |
| 7:05 PM | 11. <u>CONSENT AGENDA</u> A. Approval of May 2021 Board and Budget Meeting Minutes B. Approval of Lease Agreement (SEPRD) C. Approval of 2021-24 Superintendent Contract D. Approval of Personnel Action Report | Lauren O’Driscoll Tami Montague Chair Poehlitz Joseph Hernandez |
| 7:07 PM | 12. <u>REPORTS AND DISCUSSIONS</u> A. Administrative Reports | Dan Goldman Sarah Pope |

7:10 PM 13. **ACTION ITEMS**
A. [Approval of May Financial Report](#)
B. [Approve Resolution 20-005: Denouncing Xenophobia, Sentiment Against Asian/Asian Americans and Pacific Islanders](#) Tami Montague
Sharif Liwaru &
Sarah Andrews

7:20 PM 14. **BOARD MEMBER COMMENTS** Chair Poehlitz

7:25 PM 15. **ADJOURN**

7:30 PM **EXECUTIVE SESSION:**
ORS 192.660(2)(d)(d) To conduct deliberations with persons you have designated to carry on labor negotiations.

PUBLIC PARTICIPATION IN BOARD MEETINGS

1. A visitor wishing to make public comment may contact the Board Secretary by emailing lslyh@nwresd.org at least one hour prior to the start of the meeting. Please include your name and address in your message and the topic for which you would like to provide public comment.
2. Members of the public will be asked to speak under item 6. **COMMUNICATIONS TO THE BOARD/PUBLIC COMMENT**
3. After being recognized by the Board chair, the speaker will be transitioned into the virtual webinar as a panelist. Please identify yourself: **full name and address and state your purpose in addressing the Board.**
4. A group of visitors with a common purpose should designate a speaker for the group.
5. Comments or statements by members of the public are limited to 3 minutes and should be brief and concise unless otherwise authorized by the Chair.
6. Speakers may comment on a topic not on the published agenda, however, the Board - at its discretion - may require that the proposal, inquiry, or request be submitted in writing. The Board reserves the right to refer the matter to the administration for action or study and to report at a subsequent meeting.
7. When meetings are large or controversial, anyone wishing to speak before the Board, either as an individual or as a member of a group, on any agenda or non-agenda item, may do so at the discretion of the Board Chair. The Chair will determine the amount of time that will be allotted for each individual.
8. Speakers may offer objective criticism of district operations or programs but the Board will not hear complaints concerning specific district personnel. Complaints against individuals must be addressed by following the steps in [Policy KL](#) ("Public Complaints") and Procedure [KL-AR](#) ("Complaint Form").
9. Public participation procedures will be published on the back of every Board meeting agenda.

2020-21 NWRESD Board Goals

1. Attend board meetings consistently and arrive prepared to discuss presented materials.
2. Ensure board/superintendent working agreements are known, practiced, and monitored.
3. Improve Board governance.
4. Learn more about regional programs using the ESD Equity Lens.



Northwest Regional
Education Service District

PLEDGE OF ALLEGIANCE





INDIGENOUS LAND ACKNOWLEDGEMENT

THE LAND UPON WHICH WE STAND.

“WE WANT TO ACKNOWLEDGE THAT WE GATHER AS THE NORTHWEST REGIONAL ESD ON THE TRADITIONAL LANDS OF THE **ATFALATI** (TUALATIN/WAPATO LAKE), **NEKELIM** (NEHALEM), **SILETZ** AND **TILLAMOOK** PEOPLES, PAST AND PRESENT, AND HONOR WITH GRATITUDE THE LAND ITSELF AND THE PEOPLE WHO HAVE STEWARDED IT THROUGHOUT THE GENERATIONS.”

-ADAPTED FROM DELILAH FRIEDLER



Northwest Regional Education Service District

June 15, 2021

TO: Board of Directors

FR: Dan Goldman, Superintendent

RE: June Superintendent Report

EXPLANATION: Please find attached the Superintendent Report.

PRESENTER(S): Dan Goldman, Superintendent

SUPPLEMENTARY MATERIALS: June Superintendent

Report RECOMMENDATION: N/A

PROPOSED MOTION: N/A

Superintendent Office Report

June 15, 2021

Year Wrap Up

As we wind the school year down, I know I speak for the Board as I recognize our entire NWRESD staff and leaders for their grace, professionalism, and expertise in delivering for children and families throughout such a challenging school year. We had our last all-staff “coffee chat” last week where we celebrated our staffs’ incredible efforts over the past year, cheered for our 17 retirees, and discussed our plans for full time, daily in-person instruction next year. Honestly, it was wonderful seeing so many of our staff on one zoom call. Despite all the curveballs we’ve encountered together as a NWRESD team, I’m proud that we’ve stuck together and remained optimistic and positive throughout.

Not only have we frequently pivoted to meet our students’ needs via the pandemic, we’ve centered our strategic plan in important ways. We’ve prioritized our anti-racism efforts through curriculum design, dozens and dozens of trainings (both internally and externally with our partner agencies), agency messaging, and ongoing work with our component district leaders to elevate student and family voice in meaningful new ways. Throughout the year, we’ve conducted over 80 empathy interviews with families, students and staff to inform our response to the pandemic towards improving CDL and redesigning our educational programs in the coming year as we exit the most severe phases of the pandemic.

In August, we will spend time with the Board on specific outcome data related to our implementation of the strategic plan; however, as we wrap up the year, I want to highlight important work our staff has engaged in throughout the year ([see slide deck](#)).

COVID 19 Response Update and Instructional Plans for 2021-22

As we are wrapping up the school year, it is a good time to reflect on our health and safety protocols and their implementation. As a result of due diligence by our staff and families, coupled with strong training and protocols, we have not had any COVID-19 outbreaks in our schools. While we have had to quarantine exposed but unvaccinated staff, we have not seen any spread in our schools. In addition to our health and safety protocols, another primary contributor to this success is that 92% of our staff who have been or are in the process of getting vaccinated.

As we head into summer, we are standing up a Family Health Navigator Team using a portion of our federal relief dollars to support our students and families in getting vaccinated. Yashica Island is the Project Manager for this summer work and we are planning on an additional two bilingual family health navigators. This team will call all eligible NWRESD students/families and staff to see if they need help getting vaccinated and work with them to overcome barriers to receiving the vaccine. The goal is to start September 1st with 80% of all eligible NWRESD staff and students/families vaccinated. Support would include:

1. Knowing up to date information on when/where vaccine clinics in the area are operating
2. Answering basic questions about the vaccines (but not provide medical advice)
3. Providing small incentives to get fully vaccinated

4. Coordinating transportation or childcare, if that is an obstacle
5. Calling back to make sure staff/families were able to make it to their appointment and are scheduled for their second, if needed

In addition to wrapping up the school year, we are simultaneously planning for the upcoming year. ODE recently released their Fall Guidance Discussion Draft to preview the likely adjustments to next year's COVID-19 guidance. You can read their full draft [here](#). The highlights are:

- an expectation that all students have 5 full days of in person instruction;
- a move to more local decisions (fewer state requirements);
- and to improve the quality of online schools.

We are in the process of communicating to staff and families these anticipated changes and getting ready to welcome students back to classrooms full time, in person in the fall.

Clatsop Service Center

We have continued our discussions with Sunset Empire Parks & Recreation District to lease a section of the former Broadway Middle School in Seaside to locate our Clatsop Service Center staff and programs. We are close to exercising a short-term lease (likely 2-years) and conducting environmental analyses related to asbestos, water quality, and access.

Relatedly, we continue to work with the buyer of our current facility in Astoria. Non-refundable escrow funds have been transferred to the NWRESD from the buyer as we continue to work towards a closing date in July. Elizabeth Friedman and her team at the CSC have taken on a massive effort to ready us for the move. Decades of materials, furniture, files, equipment have been organized and readied for the move. Amazing work!

Budget Updates

The legislature has approved \$9.3b for the State School Fund. While an improvement of the \$9.1b we had been planning for, the vast majority of our school districts will still not be able to provide the same level of program to children next year without tapping other funding sources (federal relief, SSA, and district reserves). Of course, our districts are our primary clients and we expect they will have a difficult time maintaining all the NWRESD services they'd like to purchase.

Unfortunately, a \$9.3b SSF likely sets up our districts for a funding cliff in the next biennium as one-time funds are no longer available and PERS rates are predicted to increase substantially. There are still efforts afoot to lobby for additional resources, but districts are preparing to operate next year at this funding level.

Importantly, funding for a number of our significant programs supported by state grants are not yet finalized. One of these, the Regional Inclusive Services (RIS) contract, is currently slated to be underfunded - again. As I've discussed throughout the legislative session, over the last decade RIS has been flat funded while the number of students experiencing significant disabilities served by the program has accelerated by more than 20 percentage points. The students served by our professional staff in this program are amongst

the most marginalized in the state. There is still time to advocate for increased funding in RIS and I would urge the board and our staff/community to call your legislator about this significant need.

BELE Network

I'm excited that we have been accepted as a member of a large national network for educational equity called [Building Equitable Learning Environments](#). This will allow our teams to learn alongside other educational entities that are committed to eliminating racial i Ed disparities in their systems. Specifically, the BELE Network is a group of education researchers, foundations, intermediaries and their district networks working with educators, policymakers, grantmakers, schools and school support organizations to innovate and implement equitable learning environments. There are over 300 partner school organizations in BELE including large districts such as Chicago, Virginia Beach, Oakland, Minneapolis, Austin, San Francisco, and Anchorage Public Schools, as well as many, many smaller districts. We will be the first ESD, or regional school system, to be invited into BELE.

As part of our application, we are working to engage one of our 20 districts to be a partner member. Our vision is to focus on this particular set of challenges: *What does it mean to create equitable learning environments for our BIPOC students with special needs across a staff largely working in isolation from each other?*

Our team will meet with the network three times over the course of next year and be provided intermittent coaching in between sessions.

OSBA "School Board Essentials"

OSBA will be holding [virtual conferences](#) this summer beginning on July 9th. The first session is entitled "School Board Essentials" and will focus on collaborative governance & board culture: "Learn how a school board collaborative governance model can improve educational outcomes for all students. Lead effectively by committing to a board culture of trust and respect with a shared focus on student learning through collective responsibility, accountability and support." With the likelihood of a number of new Board Members to the ESD, I would urge board members to attend this first session as a group. Please let Lauren know if you plan on attending so she can get you registered.

Vince Adams from OSBA will be leading this first OSBA summer session. He will be working with our Board again this year at our August Board Work Session. Thank you to Director Tomlin for inviting the NWRESB Board to Tillamook Bay Community College for our August meeting.

OSBA Position 15

OSBA is seeking a candidate to fill Position 15 (Washington Region) on the OSBA Board of Directors. The term runs through Dec. 31, 2021. If service on the board is desired beyond Dec. 31, 2021, participation will be required in the OSBA elections in the Fall of 2021.

Candidates must be members of the governing board of a school district, education service district or community college in the Washington Region. The appointment will be made by the OSBA Board of

Directors at a special board meeting on a date to be determined. The individual appointed to fill the vacancy will be expected to attend the September 17-19 board meeting in Sunriver.

Applicants need not be nominated by their respective local boards. Individuals of color are encouraged to apply. Application materials must be returned to Jane Leonhardt at jleonhardt@osba.org by 5 p.m. on Friday, June 25, 2021. If you are interested in applying, please let Lauren know and she will forward the application materials.

Superintendent Office Report

Strategic Plan Celebrations

June 15, 2021

Strategic Plan Milestones



Collective Commitment 1

Cultivate anti-racism, multiculturalism, and diverse racial perspectives in program design, continuous improvement, and decision-making.





Laid the Foundation for Equity Learning Teams

National Equity Project completed a 6 workshop series for NWRES D leadership to pave the way for the creation of Equity Learning Teams (ELTs)





Launched Board Equity Policy Advisory Committee



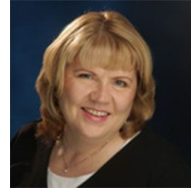
Sharif Zakir
Liwaru, EFP Dir.



Joseph J.
Hernandez, CHRO



Karen Cunningham,
Board



Renée Bruce,
Board



DaWayne Judd,
Board



Dan Goldman,
Superintendent



Adriana Caron,
Consejo
Hispano



Marsha Pack,
Clatsop
Community
College



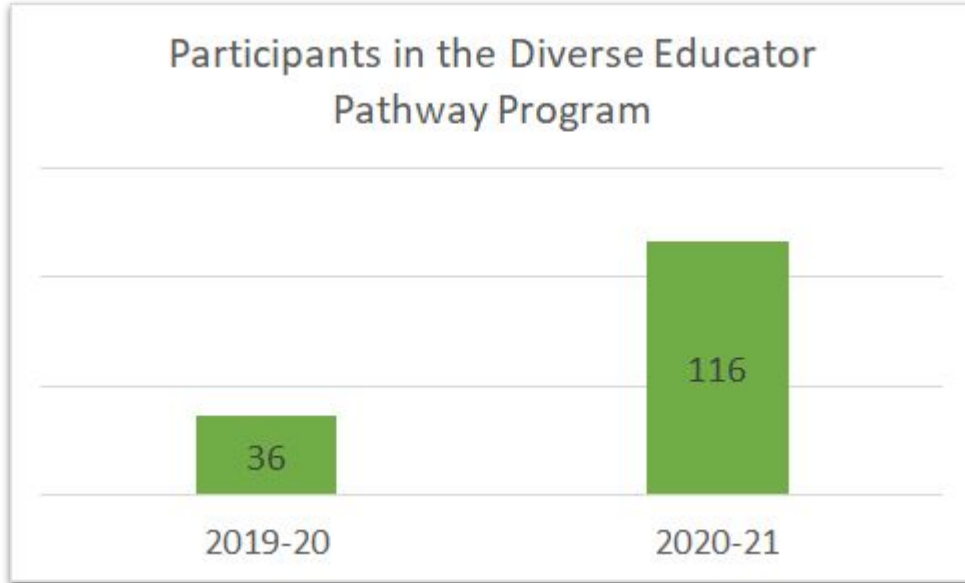
Carmen
Restrepo,
Ed.D., Cajon
Valley Union
School District



Mariana Zaragoza,
Ph.D., Regional
Educator Network



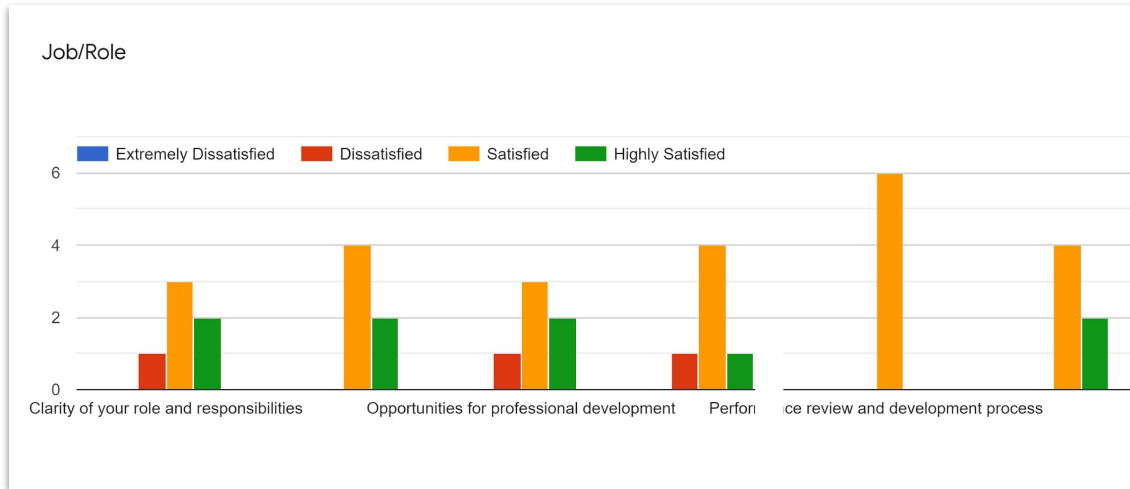
Grew the Diverse Educator's Pathways Program



Enrolled over 300% more potential educators this year with the addition of district Connectors and through funding from the Educator Advancement Council's Grow Your Own Fund and the Meyer Memorial Trust



Implementing best practices for recruiting and retaining a diverse workforce



Partnering with Workplace Change to roll out an Anti-bias training module for all NWRESD interview teams.

Developed an exit interview process to learn how to improve working conditions and retain staff



Expanding Employment Pathways so the Region Benefits from the Strengths of a Diverse Workforce

17 Districts participating in NWRES D-led PD on Transformative HR Practices centering equity-driven best practices.

Human Resources Staff Invited to Pilot Transformative Diversification Practices

In collaboration with the [Northwest Regional Educator Network \(NREN\)](#), Joseph J. Hernandez, NWRES D's chief human resources officer, is steering work to roll out a pilot for the NREN. The NREN pilot seeks to uncover transformative human resources practices this school year.

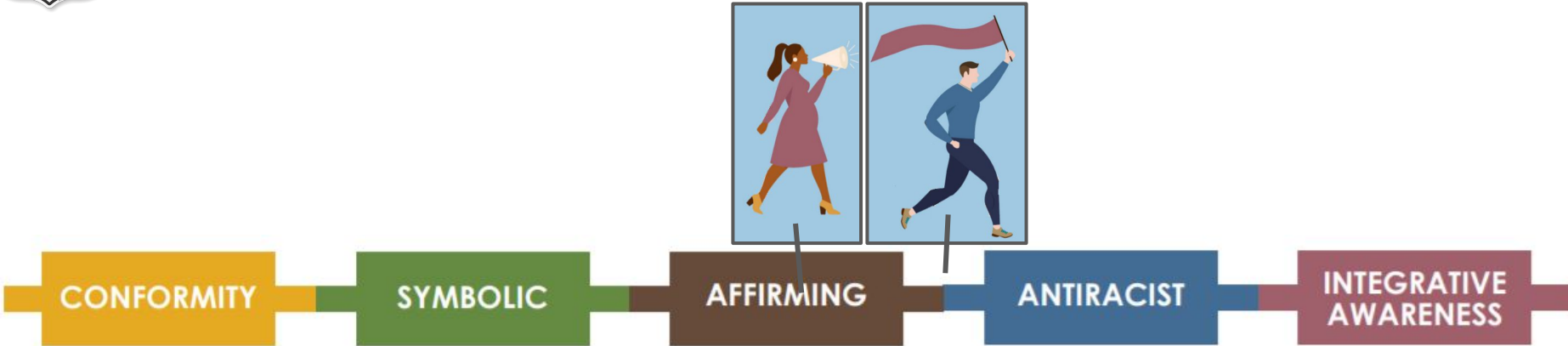
In partnership with Mariana Zaragoza, regional educator network coordinator, the team hopes these transformative human resources practices will encourage and support an equitable human resources process in many realms especially related to retaining and recruiting diverse staff and educators.

Human resources staff from the [20 school districts within the NWRES D region](#) are invited to team up with Joseph and our NREN.

The work will be centered on continuous improvement, which refers to a process in which schools, districts or other organizations commit to quality improvement efforts that are evidence-based, integrated into the daily work of individuals, contextualized within a system, and iterative.



Established our baseline on the Anti-Racist, MultiCultural Continuum

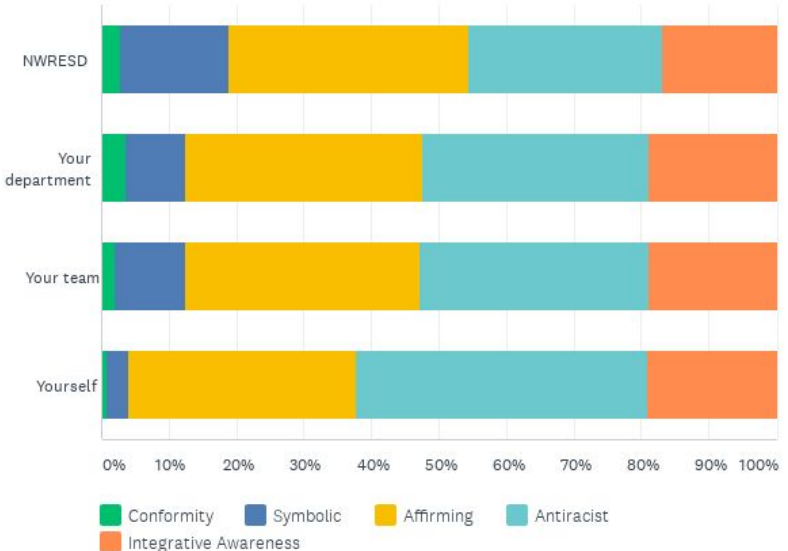




Established our place on the Multi-Cultural Continuum

Q17 Please take a moment to re-familiarize yourself with Northwest Regional ESD's Antiracist Multicultural Continuum.

Through hundreds of responses to the annual staff survey, our staff rated themselves, their teams, and the agency on our path to becoming the anti-racist organization we aspire to be.



ARMC

“Affirming”: An organization in the affirming stage actively supports and affirms the position of equity, diversity and inclusion. This is the first stage of an identity change for an organization.

“Anti-Racist”: An organization in the antiracist stage actively incorporates processes against racism. Staff are engaged and supported to seek understanding of how racial ideology is manufactured and how it impacts the lived experiences of people they serve daily.

Collective Commitment 2

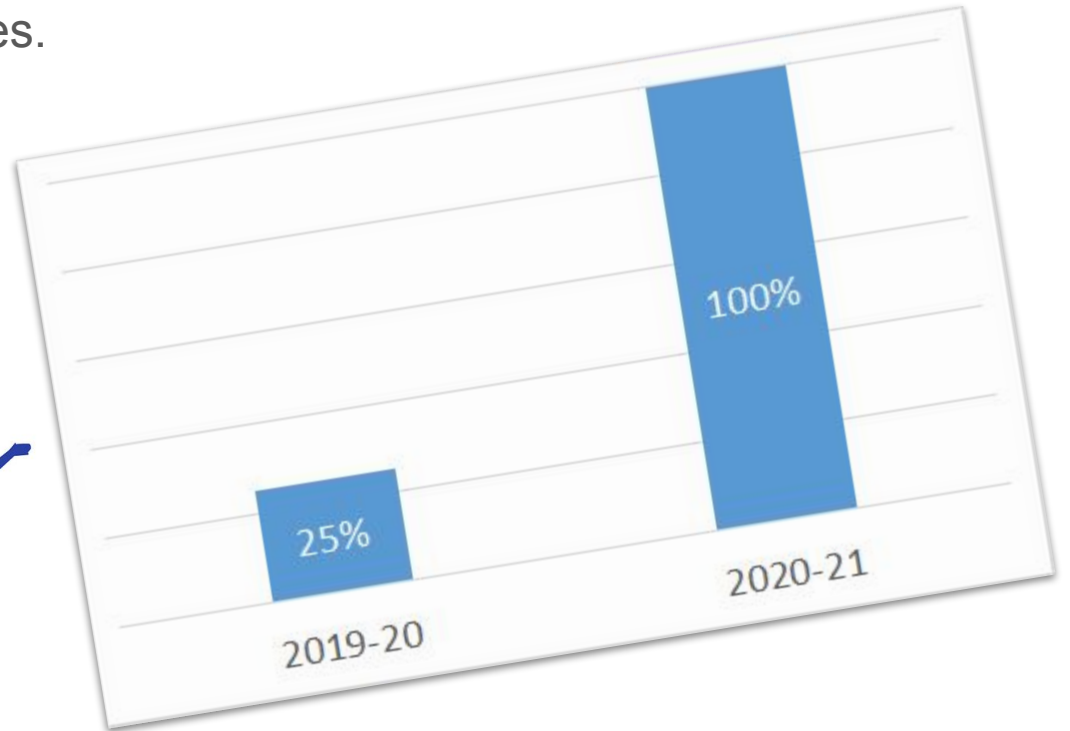
Create culturally sustaining learning environments that ensure each student is safe, known, and connected.





Increased Family Coaching

EI/ECSE increased the coaching provided to families to support their children's learning needs to 100% of families.





Understood Student Needs

The Speech Language Pathology, Autism Spectrum Disorder and School Psychology teams administered over 1,400 virtual sub-tests to diagnose students' needs while in CDL.





Strengthened Positive Behavior and Intervention Supports

Teams attended the Northwest PBIS conference this spring to strengthen their PBIS structures next school year.





Instructed Students in Social Emotional Learning

Columbia students receive 80 minutes of Lions Quest Social Emotional Learning Curriculum each week.

Other sites to select a curriculum next year





Connected families to services

EI/ECSE connected 100% of their families to CDL through 364 iPads and 139 wifi hotspots

In Columbia County alone, 12% of their students needed internet support to access Comprehensive Distance Learning.

In total, IT provided over 250 Verizon wireless devices to connect students and staff



Collective Commitment 3

Establish high expectations for the achievement and personal growth of each student.





Sustained a regional network for graduation

20 high schools serving over 5,800 students adopted a more equitable and motivating grading policy not to distribute failing grades (Fs) to students in 2020-21.

35 students completed change projects to improve their schools.

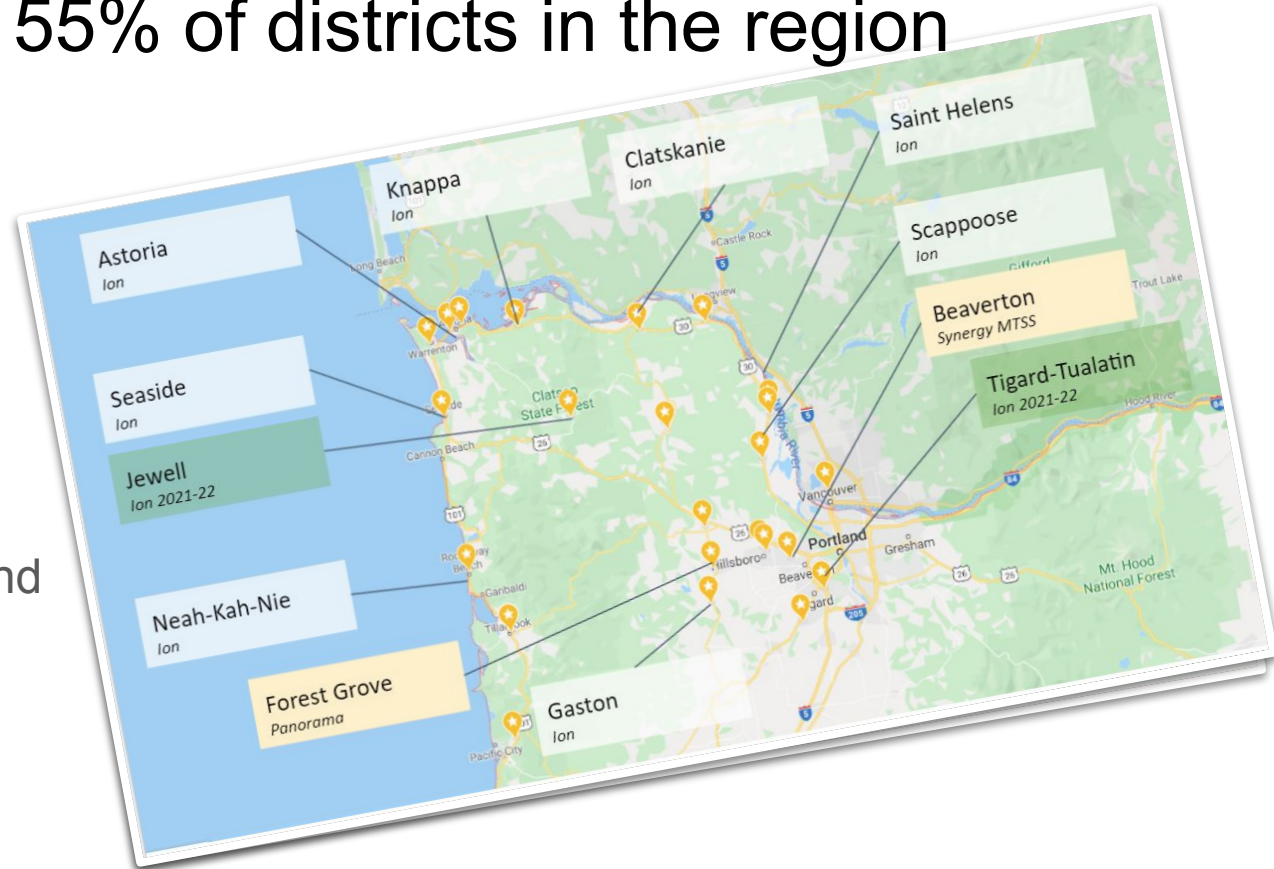
92% of participants said 9th Grade On Track PD will lead to improved outcomes for historically underserved students.

This project not only was important to me, but I knew that addressing problems with systemic racism could get us moving somewhere. [My school team's] support has given me hope and confidence for the future.

-- Student Participant



Increased MTSS software access from 20% of districts to 55% of districts in the region



MTSS software allows for the development of individual student plans and the frequent monitoring of student progress.

Collective Commitment 4

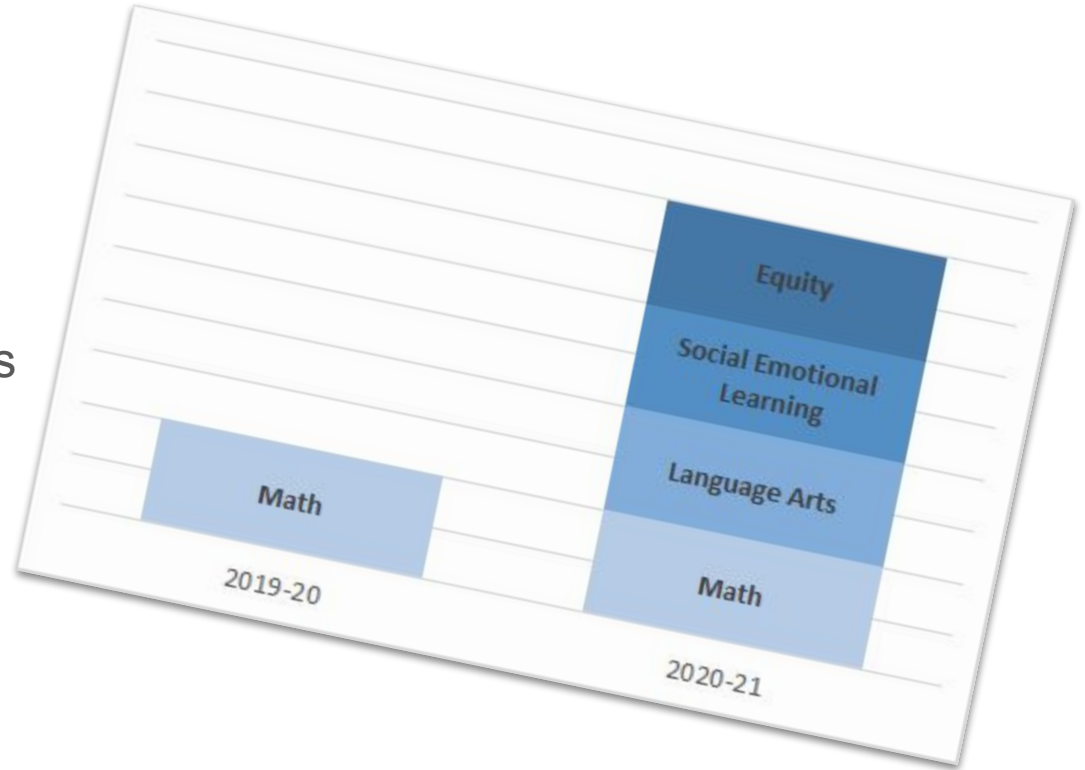
Utilize culturally sustaining, research-based practices for designing and delivering instruction.





Collaborated in Professional Learning Communities

Teacher teams worked together in Professional Learning Communities to refine practice and support students in the areas of Math, Language Arts, Social Emotional Learning and Equity





All Students Belong

Members of the Instructional Services Team developed three curriculum modules with facilitator guides to assist teachers, principals and students to combat racism and create safe and welcoming spaces where all students, families, and staff members are free to be their authentic selves and feel that they belong:

https://drive.google.com/drive/folders/1bvwYjygc11CtzrujAla7_9jPoR089OH1

These materials have been used widely across the region and held up as a standard of excellence by ODE.



Collective Commitment 5

Develop authentic, reciprocal, and inclusive partnerships with our diverse students, families, and community partners.



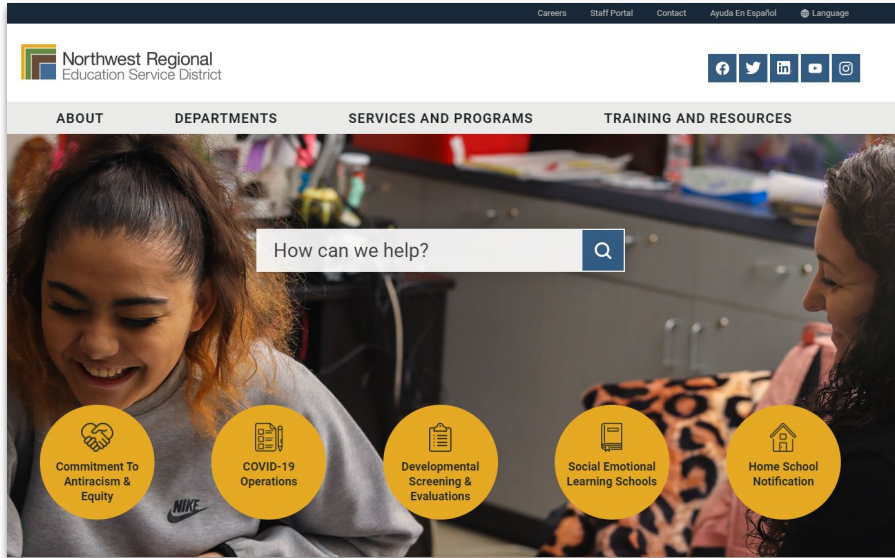
Strategy 4.1: Develop, implement, and monitor departmental and school Action Plans (APs) in partnership with racially diverse students, families, staff, and community organizations

All Operational Department developed Action Plans in conjunction with the NWRES D Delivery Team led by Tara Cooper towards identifying high leverage adult actions, monitoring strategies and required professional learning.

| STEP 1: GOALS & HIGH LEVERAGE ACTIONS | | |
|--|---|--|
| Goal 1: <ul style="list-style-type: none"> Design and implement a family partnership communication framework | By June of 2021... <ul style="list-style-type: none"> Operate a website that meets WCAG 2.0 standards. | Baseline Data: <ul style="list-style-type: none"> No one is trained in web accessibility standards. No websites or pages are designed based on user experience. |
| Identify a High Leverage Action (data driven and or based on promising practices) <ul style="list-style-type: none"> Launch and evaluate nwresd.org. | | |
| How has applying an equity lens impacted your decision-making and planning for this high leverage action? <ul style="list-style-type: none"> The equity lens keeps us engaged and focused on the end goal, a user-centered site. In creating this plan, we acknowledge that we will frequently need to revisit and reapply the equity lens to make sure we are getting consistent input from the end user (i.e. the communities served through our programs and their web pages), even after we make the initial improvements. In addition to our own interactions, and those of the web editors, with the communities we serve, we have access to a ton of information that might inform our responses to the equity lens questions. We seek out answers from experts in antiracist communications to inform strategies on the site: The Opportunity Agenda social justice communications lab, Resources for Building an Anti-Racism Communications Strategy via the National Juvenile Justice Network. See goal three for a more thorough reflection on the equity lens questions. | | |
| NWRES D Strategic Plan Connection (which strategic plan goal(s) does this work most closely align to?) <p>This will contribute to the framework referenced in goal 5.2.</p> | | |
| Implementation Steps (What are the concrete steps needed for your high leverage action and achieving this goal?) | Person/Teams Responsible | Evidence of Success (What data/evidence artifacts will you use to demonstrate success?) |
| Train all web editors in web accessibility standards. | Kelsey/Tracey | All web editors have passed a web accessibility quiz. |
| See Website Launch Project Manager for more information. | | We will compare past web analytics to the new site to ensure we are in fact improving site usage. |
| Optimize site based on user experience (industry best practices based on research; | Kelsey/Tracey | Site meets WCAG 2.0 web accessibility standards; has clear information about |



Expanded Communications



- Launched a new multilingual nwresd.org. Since launch:
 - **48,508** site visits
 - **30** web editors trained in web accessibility standards
 - **213** web pages created
 - **85** news stories posted
- Implemented a mass SMS/email bulletin tool. In a one year period:
 - **268** messages sent
 - **183,132** emails delivered
 - **57,241** text messages delivered



Expanded Parenting Education

This past November, NWRESA became the facilitator of Northwest Parenting with funding from OCF, NW Parenting delivers education and family support coordination across Clatsop, Columbia and Tillamook counties.

We have worked with 54 partner organizations and over 100 families to develop opportunities for the future. This spring NW Parenting provided 7 organizations with funding to provide parenting education opportunities, including, Nurturing Parenting, Parenting NOW, Active Parenting of Teens, and READY! For Kindergarten.

You can see a list [here](#) of all available




Collective Commitment 6

Seek, organize, and allocate resources toward achieving these commitments



New Annual Report & Annual Budget demonstrate alignment of resources to strategic plan and NWRES D Values




Addendum to the 2021-22 Budget: Notable Investments in the 2020-25 Strategic Plan

Collective Commitment One: Our staff will work in collaborative teams to cultivate anti-racism, multiculturalism, and diverse racial perspectives in program design, continuous improvement, and decision-making

| Strategy | Metrics for 2025 | Strategic Investments in 2021-22 |
|--|---|---|
| <p>Strategy 1.1</p> <p>All NWRES D schools, sites, and departments establish Equity Learning Teams to support continuing professional learning for all staff and inform policies, practices, and decision-making.</p> | <p>1.1.1: 100% of schools, sites and departments establish and support Equity Learning Teams.</p> <p>1.1.2: 90% of participating staff report Equity Learning Teams are effective/highly effective.</p> <p>1.1.3: 80% of staff report the NWRES D is at a level 4 or 5 on the Anti-racist Multicultural Continuum.</p> <p>1.1.4: 100% of Administrative Rules and Staff Handbooks are revised to align with Board policy changes resulting from Strategy 1.3.1.</p> | <p>A grant from Meyer Memorial Trust is the financial base for this work (Page 73, Fund 262); School programs have increased investment in extra duty/additional salary to support the participation of staff representatives (Page 44, 220.1221.130).</p> |
| <p>Strategy 1.2</p> <p>All new NWRES D staff receive meaningful and ongoing equity professional development as a part of required onboarding.</p> | <p>1.2.1: 100% of new staff participate.</p> <p>1.2.2: 90% of new staff report professional development is effective/highly effective.</p> | <p>Human resources will work with a human resources consultant that specializes in equity to co-plan the execution of this strategy (Page 12, 100.2640.380).</p> |
| <p>Strategy 1.3</p> <p>Form a racially diverse Board Equity Policy Advisory Committee to conduct ongoing policy and procedural reviews to eliminate practices that perpetuate inequities and systemic racism</p> | <p>1.3.1: 100% of instruction, student, community relations, and new recommended policies from OSBA are reviewed with recommendations for revision.</p> | <p>This work will be led, in part, by the director of equity and family partnerships. This position has been reestablished as a full-time position to lead this work and other equity initiatives named in the strategic plan (Page 4, 100.2214.113 and Page 73, Fund 262).</p> |

A 17



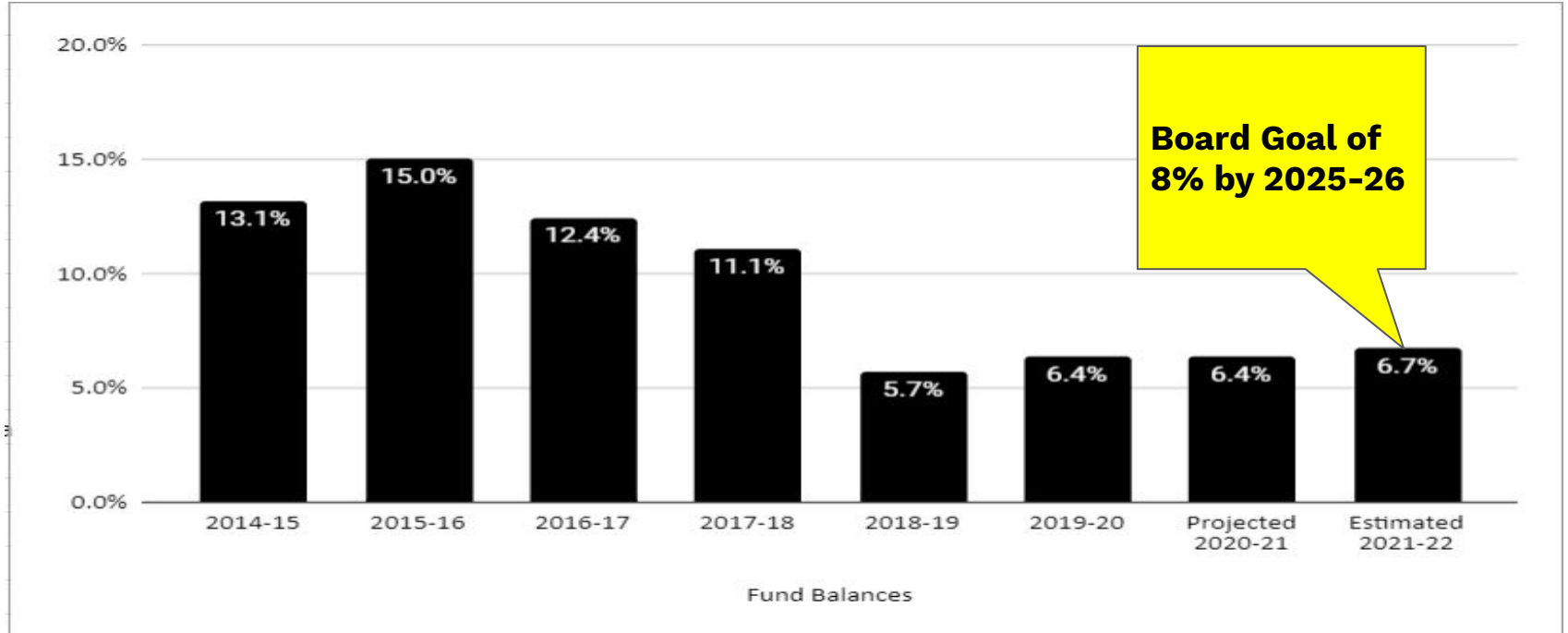
Vision for the Future & Annual Report to Component School Districts | January 2021

Enclosed:

- 2020-25 Strategic Plan
- 2019-20 Annual Report
- 2021-22 Local Service Plan



Increased our Ending Fund Balance



Detours Worth Celebrating





Coordinated a COVID Vaccination Site

Coordinated over 165 educators from Washington County who worked more than 770 hours (clinical and non-clinical roles) at the Oregon Convention Center Vaccination Site.

Coordinated approximately 70,000 educators to receive vaccines in the Portland Metro Area in conjunction with the major hospital entities.





Empathy Interviews with Families



Jessica Duffett
SLP - EI/ECSE
Community provider



Kendra Hughes
Early Learning Network Lead
Professional Learning Team



Rosa Gilbert
Program Manager
Migrant/ELL Team



Rhiannon Stout
ASD Consultant
Regional Inclusive Services

**Parent Support
& Engagement
Team**



Jillynn Garcia
Mental Health Specialist
SEL Schools

An ad hoc, cross departmental, family support team conducted over 80 empathy interviews in multiple rounds with families, students and staff to inform our response to the pandemic and our efforts to redesign our programs in the coming.



Reimagined School

Weekly series and individual coaching sessions for hundreds of staff from 11 of our component districts (as well as our ESD programs) on the following topics:

- Ed Tech
- Canvas LMS
- Culturally Responsive Teaching
- Universal Design
- Differentiated Instruction
- Social Emotional Learning
- Protocols and System Maps
- Empathy Interviews

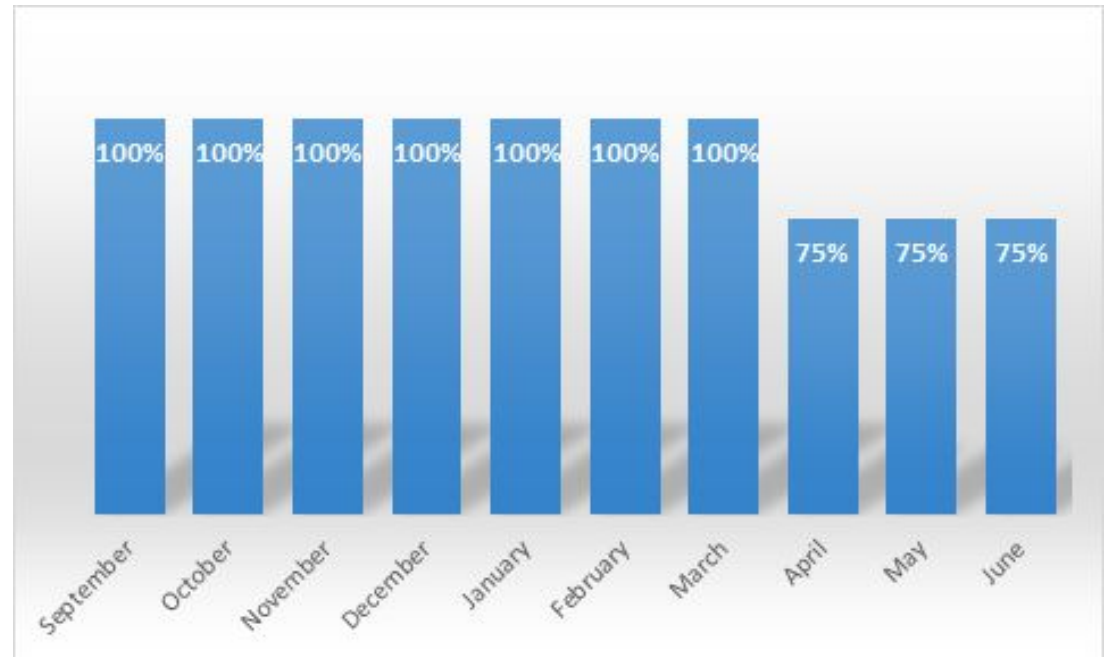


Make curriculum connect with culture. It is important to relate curriculum to students' experiences for connection. There are many ways to present curriculum to improve student engagement.
--Educator Reflection



Provided Supports through Comprehensive Distance Learning

Over 90% (around 45,000 hours) of EI/ECSE support provided remotely to over 2,500 students





Shifted Entirely to Virtual Observations

Autism and School Psychology had previously used recorded and virtual observations, but COVID increased that.

Additionally, 20 graduate SLP students from Pacific University were supported through the Diverse Speech Language Pathology Pathway program in a telesupervision model by our K-12 SLPs



THANK YOU NWRES D STAFF!



Northwest Regional
Education Service District

GOOD NEWS & RECOGNITION



5825 NE Ray Circle Hillsboro,
OR 97124-6436

June 9, 2021

To Ashley Jetton, Aimee Mudiamu and the 9th Grade Success Student Network:

It is my pleasure to inform you that our Board of Directors would like to recognize you at their June regular meeting. We are incredibly grateful for your partnership, detailed below:

Our student network brought engaged student leaders together to share their own struggles and to share ideas of small changes they wanted to test out at their schools. Much like the team lead/admin cross networks, the shared space gave students a chance to see that other students from many schools also struggled with similar issues in terms of connection with their school and community, mental health, as well as 9th grade success. Many students worked in partnership with their teachers in change projects.

9th Grade Success Professional Learning Team: Laura Kanter Fellows, Kimberley Ednie, Ken Chung

Our board looks forward to the opportunity to learn more about this partnership. They may ask questions like:

- For students, what has it meant and looked like to partner with educators to improve your school? For educators, what has it meant to partner and support students to improve your school?
- Tell us about some of the challenges you faced in this school improvement work and how you overcame them.
- Tell us about your plans to continue this work next year.
- How has this work shifted your view of student-teacher partnerships to improve school?

We respectfully request your attendance at our next board meeting at 6:00 p.m. on Tuesday, June 15, [scheduled to take place virtually](#). Please RSVP to Lauren Slyh O'Driscoll, Board Secretary at 503-614-1401 or lslyh@nwresd.k12.or.us. She will be happy to answer any questions you have.

Sincerely,

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

Dan Goldman
Superintendent

■ CLATSOP COUNTY
503-325-2862
Fax: 503-325-1297
3194 Marine Drive
Astoria, OR 97103

■ COLUMBIA COUNTY
503-366-4100
Fax: 503-397-0796
800 Port Avenue
St. Helens, OR 97051

■ TILLAMOOK COUNTY
503-842-8423
Fax: 503-842-6272
2515 3rd Street
Tillamook, OR 97141

■ WASHINGTON COUNTY
503-614-1428
Fax: 503-614-1440
5825 NE Ray Circle
Hillsboro, OR 97124-6436



Northwest Regional Education Service District

5825 NE Ray Circle Hillsboro,
OR 97124-6436

June 9, 2021

To Renée Bruce and Marilyn McGlasson:

It is my pleasure to inform you that the Northwest Regional ESD Board of Directors would like to recognize you at their June regular meeting. We are incredibly grateful for your many years of service:

- **Renée is stepping down after 12 years in the social services position.** As the executive director of Hillsboro-based Community Action, Renée has brought a lens of equity, inclusion and service to the communities we serve.
- **Marilyn is resigning after 35 years on our board.** Most recently, she served in the at-large position. She has contributed her wisdom and experience as a longtime educator and leader, a community volunteer and a champion for the NWRES D.

We respectfully request your attendance at our next board meeting at 6:00 p.m. on Tuesday, June 15, [scheduled to take place virtually](#). Please RSVP to Lauren Slyh O'Driscoll, Board Secretary at 503-614-1401 or lslyh@nwresd.k12.or.us. She will be happy to answer any questions you have.

Sincerely,

Dan Goldman
Superintendent

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Hillsboro, OR 97124-6436



Northwest Regional
Education Service District

BUDGET HEARING



Northwest Regional Education Service District

June 15, 2021

TO: Board of Directors

FR: Tami Montague, CFO

RE: Budget Hearing Update and Staff Recommendation

EXPLANATION: After the approval of the 2021-22 Proposed Budget by the NWRESD Budget Committee, the Oregon legislature increased the appropriation for the State School Fund for the 2021-23 biennium to \$9.3B. To accommodate that revenue increase as well as an increase to Regional Programs state contract, we are proposing the attached changes to the approved budget be adopted.

Notes:

PRESENTER(S): Tami Montague, CFO

SUPPLEMENTARY MATERIALS: Attached to this cover sheet:

Summary of changes: NWRESD 2021-22 Approved Budget
Adjustments Financial Pages.pdf

RECOMMENDATION: Staff recommends the board adopt the 2021-22 Budget to include changes as outlined in the attachments.

PROPOSED MOTION: See Attached Budget Resolution – 9.3b.pdf



Northwest Regional Education Service District

June 15, 2021

TO: Board of Directors

FR: Tami Montague, CFO

RE: Resolution to Transfer Appropriations within Funds

EXPLANATION: Oregon Budget Law allows for transfers of board appropriations within funds between function codes when actual expenditures are expected to differ from budgeted expenditures. This transfer will move budget appropriation to allow authority for expected expenditures within the F700 Agency Funds.

When the 2020-21 budget was adopted in June 2020, there was an appropriation to allow the fiscal services department to account for financial activity within the district agency funds. Districts have complete autonomy over how their agency funds are spent. Districts spent more of their allocations for support services during the 2020-21 fiscal year than was anticipated. An appropriation transfer is required by local budget law to appropriately account for these transactions.

PRESENTER(S): Tami Montague, CFO

SUPPLEMENTARY MATERIALS: Attached to this cover sheet:

Resolution to Transfer Appropriations within Funds 2020-21 Budget

RECOMMENDATION: Staff recommends board approve the transfer of appropriations within the F700 Agency funds as presented.

PROPOSED MOTION: I move to adopt the Resolution to transfer appropriations within funds in the 2020-21 budget as presented.

**NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT
RESOLUTION TO TRANSFER APPROPRIATIONS WITHIN FUNDS
2020-21 BUDGET**

Appropriation Transfer Details

- Agency Funds:
 - To provide additional budget authority for expenditures related to Support Services and Community Services. The increase costs are due to additional expenditures made by our Districts that were not anticipated during the 2020-21 budget process.
 - The increase in Support Services is offset by a decrease in Transits.

AGENCY FUNDS

| <u>Expenditure Function:</u> | <u>Adopted Budget</u> | <u>Budget Adjustments</u> | <u>Adjusted Budget</u> |
|------------------------------|---------------------------|-------------------------------|----------------------------|
| Instruction | \$ 13,547,809 | \$ - | \$ 13,547,809 |
| Support Services | 9,193,991 | 1,500,000 | 10,693,991 |
| Community Services | 198,000 | - | 198,000 |
| Transits | 26,069,412 | (1,500,000) | 24,569,412 |
| Transfers | 961,800 | | 961,800 |
| Total | <u>\$ 49,971,012</u> | <u>\$ -</u> | <u>\$ 49,971,012</u> |

BE IT RESOLVED, that for the fiscal year beginning July 1, 2020, the budget transfers shown above, in order to provide proper budget authority as described above, are hereby appropriated as indicated within the funds as listed.

ADOPTED by the Board of Directors of the Northwest Regional Education Service District this 15th day of June 2021.

ATTEST:

Lisa Poehlitz, Chair

Dan Goldman, Superintendent

FUNDS SUMMARY CHANGES

GENERAL FUND CHANGES

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.

| General Fund | 2020-21 | 2021-22 | Increase/ (Decrease) | Percent Change |
|---------------------------|----------------------|---------------------|-------------------------|-------------------|
| | Final Budget | Proposed Budget | | |
| REVENUE | | | | |
| Local Revenue | \$ 16,069,400 | \$16,151,500 | \$ 82,100 | 0.51% |
| State Revenue | 38,006,000 | 37,203,198 | (802,802) | -2.11% |
| Transfers In | 397,000 | 595,000 | 198,000 | 49.87% |
| Other Revenue (BFB) | 4,940,842 | 4,287,000 | (653,842) | -13.23% |
| Total Revenue | \$ 59,413,242 | \$58,236,698 | \$ (1,176,544) | -1.98% |
| EXPENDITURES | | | | |
| Supporting Services | \$ 8,345,952 | \$ 8,088,059 | \$ (257,893) | -3.09% |
| Debt Service | 779,765 | 641,000 | (138,765) | -17.80% |
| Transfers | 46,412,525 | 45,887,639 | (524,886) | -1.13% |
| Contingency | 1,375,000 | 620,000 | (755,000) | -54.91% |
| Ending Fund Balance | 2,500,000 | 3,000,000 | 500,000 | 20.00% |
| Total Expenditures | \$ 59,413,242 | \$58,236,698 | \$ (1,176,544) | -1.98% |

| General Fund | 2021-22 | 2021-22 | Increase/ (Decrease) | Percent Change |
|---------------------------|----------------------|---------------------|-------------------------|-------------------|
| | Approved Budget | Adopted Budget | | |
| REVENUE | | | | |
| Local Revenue | \$ 16,151,500 | \$16,151,500 | \$ - | 0.00% |
| State Revenue | 37,203,198 | 38,039,661 | 836,463 | 2.25% |
| Transfers In | 595,000 | 595,000 | - | 0.00% |
| Other Revenue (BFB) | 4,287,000 | 4,287,000 | - | 0.00% |
| Total Revenue | \$ 58,236,698 | \$59,073,161 | \$ 836,463 | 1.44% |
| EXPENDITURES | | | | |
| Supporting Services | \$ 8,088,059 | \$ 8,140,211 | \$ 52,152 | 0.64% |
| Debt Service | 641,000 | 641,000 | - | 0.00% |
| Transfers | 45,887,639 | 46,671,950 | 784,311 | 1.71% |
| Contingency | 620,000 | 620,000 | - | 0.00% |
| Ending Fund Balance | 3,000,000 | 3,000,000 | - | 0.00% |
| Total Expenditures | \$ 58,236,698 | \$59,073,161 | \$ 836,463 | 1.44% |

SPECIAL REVENUE FUND CHANGES

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

| Special Revenue Fund | 2020-21 | 2021-22 | Increase/ (Decrease) | Percent Change |
|---------------------------|----------------------|---------------------|-------------------------|-------------------|
| | Final Budget | Proposed Budget | | |
| REVENUE | | | | |
| Local Revenue | \$ 32,433,401 | \$31,341,477 | \$ (1,091,924) | -3.37% |
| State Revenue | 36,628,637 | 37,803,274 | 1,174,637 | 3.21% |
| Federal Revenue | 8,117,647 | 14,119,388 | 6,001,741 | 73.93% |
| Transfers In | 3,383,308 | 3,315,816 | (67,492) | -1.99% |
| Other Revenue (BFB) | 533,345 | 3,255,834 | 2,722,489 | 510.46% |
| Total Revenue | \$ 81,096,338 | \$89,835,789 | \$ 8,739,451 | 10.78% |
| EXPENDITURES | | | | |
| Instruction | \$ 48,257,663 | \$52,292,657 | \$ 4,034,994 | 8.36% |
| Supporting Services | 23,697,119 | 28,991,553 | 5,294,434 | 22.34% |
| Community Services | 1,714,493 | 2,032,290 | 317,797 | 18.54% |
| Transfers | 484,743 | 632,783 | 148,040 | 30.54% |
| Transits | 6,942,320 | 5,886,506 | (1,055,814) | -15.21% |
| Total Expenditures | \$ 81,096,338 | \$89,835,789 | \$ 8,739,451 | 10.78% |

| Special Revenue Fund | 2021-22 | 2021-22 | Increase/ (Decrease) | Percent Change |
|---------------------------|----------------------|---------------------|-------------------------|-------------------|
| | Approved Budget | Adopted Budget | | |
| REVENUE | | | | |
| Local Revenue | \$ 31,341,477 | \$31,341,477 | \$ - | 0.00% |
| State Revenue | 37,803,274 | 37,996,593 | 193,319 | 0.51% |
| Federal Revenue | 14,119,388 | 15,053,433 | 934,045 | 6.62% |
| Transfers In | 3,315,816 | 3,423,216 | 107,400 | 3.24% |
| Other Revenue (BFB) | 3,255,834 | 3,255,834 | - | 0.00% |
| Total Revenue | \$ 89,835,789 | \$91,070,553 | \$ 1,234,764 | 1.37% |
| EXPENDITURES | | | | |
| Instruction | \$ 52,292,657 | \$53,513,238 | \$ 1,220,581 | 2.33% |
| Supporting Services | 28,991,553 | 29,005,736 | 14,183 | 0.05% |
| Community Services | 2,032,290 | 2,032,290 | - | 0.00% |
| Transfers | 632,783 | 632,783 | - | 0.00% |
| Transits | 5,886,506 | 5,886,506 | - | 0.00% |
| Total Expenditures | \$ 89,835,789 | \$91,070,553 | \$ 1,234,764 | 1.37% |

CAPITAL PROJECTS FUND – NO CHANGES

The Capital Projects fund accounts for resources to replace, repair, or acquire new facilities and capital equipment. In 2021-22 the proposed budget includes a larger investment in these funds to include proceeds from the Clatsop Service Center sale. 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 | 2020-21 Final Budget | 2021-22 Proposed Budget | Increase/ (Decrease) | Percent Change |
|-------------------------------------|-------------------------------------|--|---------------------------------|---------------------------|
| REVENUE | | | | |
| Local Revenue | \$ - | \$ 300,000 | \$ 300,000 | 100.00% |
| Transfers In | 50,000 | 850,000 | 800,000 | 1600.00% |
| Other Revenue (Sale of Assets) | - | 1,100,000 | 1,100,000 | 100.00% |
| Other Revenue (BFB) | 150,000 | 185,000 | 35,000 | 23.33% |
| Total Revenue | \$ 200,000 | \$ 2,435,000 | \$ 2,235,000 | 1117.50% |
| EXPENDITURES | | | | |
| Supporting Services | \$ - | \$ 1,000,000 | 1,000,000 | 100.00% |
| Building Acquisition & Construction | 200,000 | 200,000 | - | 0.00% |
| Contingency | - | 240,000 | 240,000 | 100.00% |
| Ending Fund Balance | - | 995,000 | 995,000 | 100.00% |
| Total Expenditures | \$ 200,000 | \$ 2,435,000 | \$ 2,235,000 | 1117.50% |

ENTERPRISE FUND - NO CHANGES

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.

| Enterprise Fund | 2020-21 Final Budget | 2021-22 Proposed Budget | Increase/ (Decrease) | Percent Change |
|---------------------------|----------------------------|-------------------------------|-------------------------|-------------------|
| REVENUE | | | | |
| Local Revenue | \$ 5,675,123 | \$ 5,314,170 | \$ (360,953) | -6.79% |
| State Revenue | 300,000 | 295,000 | (5,000) | -1.69% |
| Transfers In | 3,570,748 | 2,791,691 | (779,057) | -27.91% |
| Other Revenue (BFB) | 1,265,623 | 2,338,392 | 1,072,769 | 45.88% |
| Total Revenue | \$ 10,811,494 | \$ 10,739,253 | \$ (72,241) | -0.67% |
| EXPENDITURES | | | | |
| Instruction | \$ 394,250 | \$ 273,637 | \$ (120,613) | -44.08% |
| Supporting Services | 9,617,244 | 9,495,616 | (121,628) | -1.28% |
| Transfers | 800,000 | 970,000 | 170,000 | 21.25% |
| Total Expenditures | \$ 10,811,494 | \$ 10,739,253 | \$ (72,241) | -0.67% |

AGENCY FUNDS CHANGES

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

| Agency Funds | 2020-21 | 2021-22 | Increase/ (Decrease) | Percent Change |
|---------------------------|----------------------|----------------------|-------------------------|-------------------|
| | Final Budget | Proposed Budget | | |
| REVENUE | | | | |
| Local Revenue | \$ 185,000.00 | \$ 100,000.00 | \$ (85,000) | -45.95% |
| Intermediate Revenue | - | 842,869 | 842,869 | 100.00% |
| Transfers In | 41,258,012 | 40,927,145 | (330,867) | -0.80% |
| Other Revenue (BFB) | 8,528,000 | 8,710,000 | 182,000 | 2.13% |
| Total Revenue | \$ 49,971,012 | \$ 50,580,014 | \$ 609,002 | 1.22% |
| EXPENDITURES | | | | |
| Instruction | \$ 13,547,809 | \$ 14,269,000 | \$ 721,191 | 5.32% |
| Supporting Services | 9,193,991 | 10,189,352 | 995,361 | 10.83% |
| Community Services | 198,000 | 100,000 | (98,000) | -49.49% |
| Transfers | 961,800 | 989,230 | 27,430 | 2.85% |
| Transits | 26,069,412 | 25,032,432 | (1,036,980) | -3.98% |
| Total Expenditures | \$ 49,971,012 | \$ 50,580,014 | \$ 609,002 | 1.22% |

| Agency Funds | 2021-22 | 2021-22 | Increase/ (Decrease) | Percent Change |
|---------------------------|----------------------|----------------------|-------------------------|-------------------|
| | Approved Budget | Adopted Budget | | |
| REVENUE | | | | |
| Local Revenue | \$ 100,000 | \$ 100,000 | \$ - | 0.00% |
| Intermediate Revenue | 842,869 | 842,869 | - | 0.00% |
| Transfers In | 40,927,145 | 41,604,056 | 676,911 | 1.65% |
| Other Revenue (BFB) | 8,710,000 | 8,710,000 | - | 0.00% |
| Total Revenue | \$ 50,580,014 | \$ 51,256,925 | \$ 676,911 | 1.34% |
| EXPENDITURES | | | | |
| Instruction | \$ 14,269,000 | \$ 14,520,520 | \$ 251,520 | 1.76% |
| Supporting Services | 10,189,352 | 10,217,576 | 28,224 | 0.28% |
| Community Services | 100,000 | 100,000 | - | 0.00% |
| Transfers | 989,230 | 989,230 | - | 0.00% |
| Transits | 25,032,432 | 25,429,599 | 397,167 | 1.59% |
| Total Expenditures | \$ 50,580,014 | \$ 51,256,925 | \$ 676,911 | 1.34% |

BUDGET SUMMARY INFORMATION - ALL FUNDS

The 2021-22 Adopted Budget for the Northwest Regional ESD, totaling \$214,574,892, balances the ESD’s strategic plan with the many needs of our component districts. This budget will provide the financial resources to operate all of our existing programs and fund our initiatives. The funding plan provides an estimated ending fund balance of \$4.7 million. The estimated fund balance is a result of the guidelines established by the Board of Directors.

| RESOURCES | General Fund | | Special Revenue Funds | | Capital Projects Funds | | Enterprise Funds | | Agency Funds | | Adopted 2021-22 | | | | | |
|-------------------------------|---------------------|-------------------|------------------------------|-------------------|-------------------------------|------------------|-------------------------|-------------------|---------------------|-------------------|------------------------|--------------------|-------------------|------------|--------------------|---------------|
| | | | | | | | | | | | | FTE | | | | |
| Local Revenue | \$ | 16,151,500 | \$ | 31,341,477 | \$ | 300,000 | \$ | 5,314,170 | \$ | 100,000 | \$ | 53,207,147 | | | | |
| Intermediate Revenue | | - | | - | | - | | - | | 842,869 | | 842,869 | | | | |
| State Revenue | | 38,039,661 | | 37,996,593 | | - | | 295,000 | | - | | 76,331,254 | | | | |
| Federal Revenue | | - | | 15,053,433 | | - | | - | | - | | 15,053,433 | | | | |
| Transfers In | | 595,000 | | 3,423,216 | | 850,000 | | 2,791,691 | | 41,604,056 | | 49,263,963 | | | | |
| Sale of Assets | | - | | - | | 1,100,000 | | - | | - | | 1,100,000 | | | | |
| Other Revenue (BFB) | | 4,287,000 | | 3,255,834 | | 185,000 | | 2,338,392 | | 8,710,000 | | 18,776,226 | | | | |
| Total Revenue | \$ | 59,073,161 | \$ | 91,070,553 | \$ | 2,435,000 | \$ | 10,739,253 | \$ | 51,256,925 | \$ | 214,574,892 | | | | |
| EXPENDITURES | | FTE | | FTE | | FTE | | FTE | | FTE | | FTE | | | | |
| Instruction | \$ | - | - | \$ | 53,513,238 | 395.27 | \$ | - | - | \$ | 14,520,520 | - | \$ | 68,307,395 | 395.27 | |
| Supporting Services | | 8,140,211 | 39.65 | | 29,005,736 | 131.02 | | 1,000,000 | - | | 9,495,616 | 32.33 | | 10,217,576 | - | |
| Building Acquisition & Const. | | - | - | | - | - | | 200,000 | - | | - | - | | 200,000 | - | |
| Community Services | | - | - | | 2,032,290 | 13.75 | | - | - | | 100,000 | - | | 2,132,290 | 13.75 | |
| Debt Service | | 641,000 | - | | - | - | | - | - | | - | - | | 641,000 | - | |
| Transfers | | 46,671,950 | - | | 632,783 | - | | - | - | | 970,000 | - | | 989,230 | - | |
| Transits | | - | - | | 5,886,506 | - | | - | - | | 25,429,599 | - | | 31,316,105 | - | |
| Contingency | | 620,000 | - | | - | - | | 240,000 | - | | - | - | | 860,000 | - | |
| Ending Fund Balance | | 3,000,000 | - | | - | - | | 995,000 | - | | - | - | | 3,995,000 | - | |
| Total Expenditures | \$ | 59,073,161 | 39.65 | \$ | 91,070,553 | 540.04 | \$ | 2,435,000 | \$ | 10,739,253 | 32.33 | \$ | 51,256,925 | \$ | 214,574,892 | 612.02 |

Northwest Regional Education Service District
2021-2022 PROPOSED/APPROVED BUDGET

FINANCIAL SECTION

Northwest Regional Education Service District
2021-2022 PROPOSED/APPROVED BUDGET

GENERAL FUND

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

Resources Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-------------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|--------------|---------------------|---------------------|-------------|
| Fund 100 GENERAL FUNDS | | | | | | | | | |
| 1111 CURRENT YEAR TAXES | (11,855,082) | (12,393,316) | (12,364,400) | 0.00 | (12,800,000) | 0.00 | (12,800,000) | (12,800,000) | 0.00 |
| 1112 PRIOR YEAR TAXES | (142,615) | (146,545) | (260,000) | 0.00 | (200,000) | 0.00 | (200,000) | (200,000) | 0.00 |
| 1114 PAYMENT IN LIEU OF TAXES | (399) | (7,052) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1190 INTEREST ON TAXES | (10,650) | (11,368) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1510 INTEREST | (638,908) | (426,026) | (450,000) | 0.00 | (250,000) | 0.00 | (250,000) | (250,000) | 0.00 |
| 1910 RENTALS | (1,935) | (11,914) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1920 PRIVATE/CONTRIB/DONATION | 0 | 0 | 0 | 0.00 | (20,000) | 0.00 | (20,000) | (20,000) | 0.00 |
| 1941 SVCS PROVIDED OTHR DIST | (12,936) | (19,817) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1945 INHOUSE BILLINGS | 0 | (21,037) | 0 | 0.00 | (50,000) | 0.00 | (50,000) | (50,000) | 0.00 |
| 1949 SVCS PROVIDED SERVICE CREDITS | (67,956) | (38,840) | (90,000) | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1960 REFUND PRIOR YEAR EXPENSE | (96,668) | (50,101) | (40,000) | 0.00 | (40,000) | 0.00 | (40,000) | (40,000) | 0.00 |
| 1961 RECOUPING CURRENT EXPENSE | (41,262) | (91,308) | (5,000) | 0.00 | (5,000) | 0.00 | (5,000) | (5,000) | 0.00 |
| 1962 HR RECOUPING REVENUE | (3,995) | (2,655) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1970 SVCS PROVIDED OTHR FUNDS | (694,921) | (686,655) | (710,000) | 0.00 | (761,500) | 0.00 | (761,500) | (761,500) | 0.00 |
| 1980 FEES CHARGED TO GRANTS | (1,720,566) | (1,751,703) | (2,125,000) | 0.00 | (2,000,000) | 0.00 | (2,000,000) | (2,000,000) | 0.00 |
| 1990 MISCELLANEOUS REVENUE | (33,215) | (28,261) | (25,000) | 0.00 | (25,000) | 0.00 | (25,000) | (25,000) | 0.00 |
| 1996 MAC REVENUE | 0 | (26,448) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1000 LOCAL REVENUE | (15,321,107) | (15,713,045) | (16,069,400) | 0.00 | (16,151,500) | 0.00 | (16,151,500) | (16,151,500) | 0.00 |
| 2105 NATURAL GAS & MINERALS | (1,644) | (5,160) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 2000 INTERMEDIATE REVENUE | (1,644) | (5,160) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3101 SSF REVENUE | (33,503,928) | (36,249,999) | (37,556,000) | 0.00 | (36,753,198) | 0.00 | (36,753,198) | (37,589,661) | 0.00 |
| 3104 TIMBER | (544,805) | (439,591) | (450,000) | 0.00 | (450,000) | 0.00 | (450,000) | (450,000) | 0.00 |
| 3000 STATE REVENUE | (34,048,733) | (36,689,589) | (38,006,000) | 0.00 | (37,203,198) | 0.00 | (37,203,198) | (38,039,661) | 0.00 |
| 5200 TRANSFER OF FUNDS | (237,930) | (236,176) | (397,000) | 0.00 | (595,000) | 0.00 | (595,000) | (595,000) | 0.00 |
| 5400 BEGINNING FUND BALANCE | (4,509,775) | (3,928,173) | (4,940,842) | 0.00 | (4,287,000) | 0.00 | (4,287,000) | (4,287,000) | 0.00 |
| 5000 OTHER REVENUE | (4,747,706) | (4,164,349) | (5,337,842) | 0.00 | (4,882,000) | 0.00 | (4,882,000) | (4,882,000) | 0.00 |
| Total Fund 100 GENERAL FUNDS | (54,119,189) | (56,572,143) | (59,413,242) | 0.00 | (58,236,698) | 0.00 | (58,236,698) | (59,073,161) | 0.00 |

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

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 100 GENERAL FUNDS | | | | | | | | | |
| Function 2112 ATTENDANCE SERVICES | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 9,160 | 9,288 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 CLASSIFIED TEMPORARY | 129,796 | 118,363 | 135,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 23 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 4,366 | 29,439 | 35,883 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 MISC W/HOLD SS ADMIN | 10,622 | 9,759 | 5,572 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 MISC WITHH/WORK COMP | 884 | 1,082 | 1,113 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 MISC W/HOLD UNEMPLOYMENT | 139 | 128 | 135 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 CONTRACT EMPLOYEE BENEFIT | 3,803 | 3,904 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 INSTR PROF TECH SVCS | 200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 322 REPAIR & MAINTENANCE SVCS | 0 | 762 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 IN DISTRICT MTG/TRAVEL | 618 | 261 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 OUT OF DIST MTG/TRAVEL | 172 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE MATER/SUPPLIES | 1,214 | 267 | 1,250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 491 VEHICLE OPERATION SUPPLY | 5,048 | 5,719 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 ISF PROGRAM OVERHEAD | 2,063 | 315 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2112 ATTENDANCE SERVICES | 168,106 | 179,285 | 188,452 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 48,667 | 5,300 | 50,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 322 REPAIR & MAINTENANCE SVCS | 119 | 0 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE MATER/SUPPLIES | 3,957 | 685 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NONCONSUMABLE ITEMS | 6,762 | 0 | 120,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 59,505 | 5,985 | 200,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 35,820 | 18,480 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 113 ADMINISTRATORS | 123,759 | 63,068 | 33,213 | 0.25 | 33,628 | 0.25 | 33,628 | 35,479 | 0.25 |
| 124 CLASSIFIED TEMPORARY | 4,332 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 16,965 | 16,404 | 15,000 | 0.00 | 3,750 | 0.00 | 3,750 | 3,750 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 37,538 | 26,675 | 12,815 | 0.00 | 8,866 | 0.00 | 8,866 | 9,305 | 0.00 |
| 220 MISC W/HOLD SS ADMIN | 13,808 | 7,243 | 3,663 | 0.00 | 2,840 | 0.00 | 2,840 | 2,981 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 100 GENERAL FUNDS

Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|-------|------|-------|------|-------|-------|------|
| 231 | MISC WITHH/WORK COMP | 1,144 | 848 | 404 | 0.00 | 313 | 0.00 | 313 | 328 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 181 | 99 | 48 | 0.00 | 223 | 0.00 | 223 | 234 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 26,306 | 13,088 | 4,140 | 0.00 | 3,345 | 0.00 | 3,345 | 3,345 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 19,000 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 4,746 | 13,080 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 2,528 | 799 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 800 | 1,557 | 2,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 1,143 | 1,020 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 353 | POSTAGE | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 354 | ADVERTISING | 466 | 274 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 120 | 120 | 500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 3,028 | 1,020 | 2,500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 4,417 | 743 | 3,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 150 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 955 | 1,115 | 1,000 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 2,531 | 2,520 | 315 | 0.00 | 315 | 0.00 | 315 | 315 | 0.00 |

| | | | | | | | | | | |
|-----------------------|---|----------------|----------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function | 2211 INSTRUCTIONAL SERVICES AREA DIRECTION | 280,586 | 187,303 | 88,298 | 0.25 | 62,930 | 0.25 | 62,930 | 65,388 | 0.25 |
|-----------------------|---|----------------|----------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 2214 EQUITY AND FAMILY PARTNERSHIPS

| | | | | | | | | | | |
|-----|---------------------------|--------|---------|---------|------|---------|------|---------|---------|------|
| 111 | LICENSED SALARIES | 5,951 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 47,018 | 45,047 | 16,683 | 0.45 | 18,425 | 0.45 | 18,425 | 18,653 | 0.45 |
| 113 | ADMINISTRATORS | 0 | 144,788 | 220,234 | 1.91 | 181,302 | 1.50 | 181,302 | 178,479 | 1.50 |
| 130 | ADDITIONAL SALARY | 562 | 1,034 | 910 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 8,242 | 51,198 | 64,124 | 0.00 | 99,132 | 0.00 | 99,132 | 99,760 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 3,569 | 14,557 | 18,032 | 0.00 | 14,857 | 0.00 | 14,857 | 15,041 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 308 | 1,634 | 2,000 | 0.00 | 1,597 | 0.00 | 1,597 | 1,617 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 47 | 190 | 236 | 0.00 | 425 | 0.00 | 425 | 430 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 18,785 | 39,853 | 34,815 | 0.00 | 50,652 | 0.00 | 50,652 | 43,452 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 43,502 | 62,506 | 125,220 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 75 | 18,230 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 3,558 | 3,943 | 2,500 | 0.00 | 10,500 | 0.00 | 10,500 | 10,500 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 2,196 | 9,078 | 4,500 | 0.00 | 13,500 | 0.00 | 13,500 | 13,500 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 15,723 | 2,339 | 1,500 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-------------------------------|---------------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 100 GENERAL FUNDS | | | | | | | | | | |
| Function 2214 | EQUITY AND FAMILY PARTNERSHIPS | | | | | | | | | |
| 355 | PRINTING | 1,576 | 52 | 800 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 5,001 | 5,614 | 3,400 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 3,547 | 916 | 1,700 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 441 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 240 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 640 | DUES & FEES | 304 | 1,240 | 2,500 | 0.00 | 3,750 | 0.00 | 3,750 | 3,750 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,625 | 2,835 | 4,234 | 0.00 | 2,457 | 0.00 | 2,457 | 2,457 | 0.00 |
| Total Function 2214 | EQUITY AND FAMILY PARTNERSHIPS | 161,829 | 405,495 | 503,387 | 2.36 | 456,097 | 1.95 | 456,097 | 447,138 | 1.95 |
| Function 2219 | OTH IMPRV INSTRUCTION SVC | | | | | | | | | |
| 113 | ADMINISTRATORS | 106,793 | 10,654 | 1,828 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 910 | 18 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 23,680 | 5,866 | 585 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 8,206 | 903 | 140 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 673 | 159 | 16 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 107 | 12 | 2 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 4,965 | 1,115 | 29 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 42 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 78 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,138 | 517 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2219 | OTH IMPRV INSTRUCTION SVC | 146,592 | 19,243 | 2,599 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVEL | | | | | | | | | |
| 314 | IN HOUSE-PROFESSIONAL SERVICES | 0 | 26,524 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVEL | 0 | 26,524 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2310 | BOARD OF EDUCATION SVCS | | | | | | | | | |
| 324 | RENTALS | 250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 349 | 271 | 750 | 0.00 | 350 | 0.00 | 350 | 350 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 360 | 0 | 6,000 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 0 | 3,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 354 | ADVERTISING | 5,287 | 5,034 | 6,500 | 0.00 | 6,400 | 0.00 | 6,400 | 6,400 | 0.00 |
| 355 | PRINTING | 0 | 0 | 500 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 100 GENERAL FUNDS

Function 2310 BOARD OF EDUCATION SVCS

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|---------|------|---------|------|---------|---------|------|
| 381 | AUDIT SERVICES | 28,340 | 39,500 | 50,000 | 0.00 | 46,000 | 0.00 | 46,000 | 46,000 | 0.00 |
| 382 | LEGAL SERVICES | 96,043 | 90,374 | 100,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| 384 | NEGOTIATION SERVICES | 0 | 0 | 750 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 0 | 1,298 | 0 | 0.00 | 5,132 | 0.00 | 5,132 | 5,132 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 737 | 782 | 4,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 3,767 | 2,302 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 120 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 28,723 | 30,000 | 0.00 | 37,000 | 0.00 | 37,000 | 37,000 | 0.00 |

Total Function 2310 BOARD OF EDUCATION SVCS 135,133 168,402 204,500 0.00 227,832 0.00 227,832 227,832 0.00

Function 2321 OFFICE SUPERINTENDENT SVC

| | | | | | | | | | | |
|-----|-----------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 79,253 | 81,328 | 87,349 | 1.00 | 88,441 | 1.00 | 88,441 | 89,533 | 1.00 |
| 113 | ADMINISTRATORS | 161,120 | 210,411 | 223,357 | 1.00 | 230,672 | 1.00 | 230,672 | 233,520 | 1.00 |
| 124 | CLASSIFIED TEMPORARY | 915 | 0 | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 130 | ADDITIONAL SALARY | 16,215 | 19,338 | 7,800 | 0.00 | 10,149 | 0.00 | 10,149 | 10,178 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 18,024 | 100,198 | 101,101 | 0.00 | 86,008 | 0.00 | 86,008 | 87,038 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 16,980 | 20,023 | 24,353 | 0.00 | 25,267 | 0.00 | 25,267 | 25,571 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,591 | 2,640 | 2,670 | 0.00 | 2,769 | 0.00 | 2,769 | 2,801 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 258 | 316 | 318 | 0.00 | 1,982 | 0.00 | 1,982 | 2,006 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 80,891 | 90,037 | 68,660 | 0.00 | 97,595 | 0.00 | 97,595 | 97,595 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 22,680 | 20,000 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHR INSTR, PROF, TECH SVCS | 1,650 | 700 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 3,643 | 6,749 | 2,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 6,633 | 1,233 | 300 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 6,799 | 3,065 | 13,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 533 | 2,154 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 353 | POSTAGE | 7 | 104 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 355 | PRINTING | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 30,000 | 27,720 | 0 | 0.00 | 14,859 | 0.00 | 14,859 | 14,859 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 4,583 | 6,674 | 9,750 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 18,067 | 18,267 | 8,800 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 289 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,228 | 278 | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 640 | DUES & FEES | 50,603 | 16,997 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 100 GENERAL FUNDS

Function 2321 OFFICE SUPERINTENDENT SVC

| | | | | | | | | | | |
|-----|----------------------|-------|-------|-------|------|-------|------|-------|-------|------|
| 699 | ISF PROGRAM OVERHEAD | 2,500 | 2,520 | 2,520 | 0.00 | 2,520 | 0.00 | 2,520 | 2,520 | 0.00 |
|-----|----------------------|-------|-------|-------|------|-------|------|-------|-------|------|

| | | | | | | | | | | |
|-----------------------|---------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 2321 OFFICE SUPERINTENDENT SVC | 524,173 | 631,041 | 560,278 | 2.00 | 589,361 | 2.00 | 589,361 | 594,720 | 2.00 |
|-----------------------|---------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 0 | 7,017 | 16,683 | 0.45 | 18,425 | 0.45 | 18,425 | 18,653 | 0.45 |
| 113 | ADMINISTRATORS | 121,460 | 132,180 | 155,581 | 1.00 | 120,508 | 0.75 | 120,508 | 126,603 | 0.75 |
| 211 | EMPLOYER CONTRIBUTION | 30,973 | 39,858 | 50,684 | 0.00 | 35,623 | 0.00 | 35,623 | 35,463 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 9,037 | 10,499 | 12,803 | 0.00 | 10,588 | 0.00 | 10,588 | 10,536 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 747 | 1,193 | 1,440 | 0.00 | 1,167 | 0.00 | 1,167 | 1,162 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 118 | 137 | 167 | 0.00 | 830 | 0.00 | 830 | 826 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 40,941 | 39,906 | 44,403 | 0.00 | 37,317 | 0.00 | 37,317 | 37,317 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 346 | 620 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 372 | 196 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 755 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 355 | PRINTING | 0 | 0 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 44 | 150 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 978 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 595 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,250 | 1,260 | 1,827 | 0.00 | 1,512 | 0.00 | 1,512 | 1,512 | 0.00 |

| | | | | | | | | | | |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 2322 OFFICE OF THE ASSISTANT SUPERINTENDENT | 206,266 | 234,366 | 291,489 | 1.45 | 232,971 | 1.20 | 232,971 | 239,072 | 1.20 |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 2325 SUPERINTENDENT RELATIONS

| | | | | | | | | | | |
|-----|---------------------------|---|--------|--------|------|--------|------|--------|--------|------|
| 389 | OTH NON-INST PROF TECH SV | 0 | 30,000 | 40,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
|-----|---------------------------|---|--------|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | | |
|-----------------------|--------------------------------------|----------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function | 2325 SUPERINTENDENT RELATIONS | 0 | 30,000 | 40,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
|-----------------------|--------------------------------------|----------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 2329 SERVICE CENTER ADMINISTRATION

| | | | | | | | | | | |
|-----|-----------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 99,071 | 95,814 | 108,588 | 3.00 | 109,167 | 3.00 | 109,167 | 110,515 | 3.00 |
| 113 | ADMINISTRATORS | 206,694 | 204,005 | 123,319 | 1.05 | 124,861 | 1.05 | 124,861 | 126,402 | 1.05 |
| 122 | CLASSIFIED SUBSTITUTE | 2,095 | 2,490 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 3,060 | 207 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 82,506 | 84,563 | 69,353 | 0.00 | 59,353 | 0.00 | 59,353 | 60,086 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 23,457 | 22,826 | 17,299 | 0.00 | 17,310 | 0.00 | 17,310 | 17,531 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,977 | 2,615 | 2,015 | 0.00 | 2,000 | 0.00 | 2,000 | 2,024 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 100 GENERAL FUNDS

Function 2329 SERVICE CENTER ADMINISTRATION

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 232 | MISC W/HOLD UNEMPLOYMENT | 307 | 298 | 228 | 0.00 | 1,358 | 0.00 | 1,358 | 1,375 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 83,597 | 85,851 | 68,199 | 0.00 | 71,660 | 0.00 | 71,660 | 71,660 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 300 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 321 | CLEANING SERVICES | 61,317 | 51,292 | 23,448 | 0.00 | 24,187 | 0.00 | 24,187 | 24,187 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 30,743 | 21,317 | 21,528 | 0.00 | 18,947 | 0.00 | 18,947 | 18,947 | 0.00 |
| 323 | SECURITY MONITORING | 1,375 | 1,274 | 1,800 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 | 0.00 |
| 324 | RENTALS | 31,937 | 32,416 | 11,516 | 0.00 | 8,050 | 0.00 | 8,050 | 8,050 | 0.00 |
| 325 | ELECTRICITY | 23,749 | 26,563 | 9,989 | 0.00 | 12,300 | 0.00 | 12,300 | 12,300 | 0.00 |
| 326 | FUEL | 3,795 | 4,831 | 2,400 | 0.00 | 1,760 | 0.00 | 1,760 | 1,760 | 0.00 |
| 327 | WATER & SEWAGE | 4,308 | 3,571 | 1,680 | 0.00 | 1,962 | 0.00 | 1,962 | 1,962 | 0.00 |
| 328 | GARBAGE | 4,215 | 3,958 | 1,628 | 0.00 | 1,905 | 0.00 | 1,905 | 1,905 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 5,087 | 6,146 | 8,000 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 119 | 0 | 1,750 | 0.00 | 350 | 0.00 | 350 | 350 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 600 | 50 | 1,100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 351 | TELEPHONE | 14,032 | 14,310 | 5,275 | 0.00 | 6,525 | 0.00 | 6,525 | 6,525 | 0.00 |
| 353 | POSTAGE | 7,378 | 5,375 | 2,555 | 0.00 | 2,400 | 0.00 | 2,400 | 2,400 | 0.00 |
| 354 | ADVERTISING | 346 | 554 | 550 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 355 | PRINTING | 262 | 200 | 1,200 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 7,889 | 4,659 | 9,000 | 0.00 | 7,600 | 0.00 | 7,600 | 7,600 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 2,362 | 968 | 2,600 | 0.00 | 1,867 | 0.00 | 1,867 | 1,867 | 0.00 |
| 440 | PERIODICALS | 135 | 322 | 550 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 1,489 | 0 | 5,500 | 0.00 | 5,398 | 0.00 | 5,398 | 5,398 | 0.00 |
| 491 | VEHICLE OPERATION SUPPLY | 262 | 356 | 1,400 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 640 | DUES & FEES | 693 | 1,901 | 1,851 | 0.00 | 652 | 0.00 | 652 | 652 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 6,125 | 6,048 | 5,229 | 0.00 | 5,103 | 0.00 | 5,103 | 5,103 | 0.00 |

| | | | | | | | | | | |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 2329 SERVICE CENTER ADMINISTRATION | 711,280 | 684,779 | 513,549 | 4.05 | 493,614 | 4.05 | 493,614 | 497,498 | 4.05 |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 2510 DIR BUSINESS SUPPORT SVCS

| | | | | | | | | | | |
|-----|----------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 383,833 | 327,842 | 414,258 | 7.00 | 449,830 | 8.00 | 449,830 | 453,260 | 8.00 |
| 113 | ADMINISTRATORS | 458,265 | 474,217 | 494,075 | 4.00 | 501,109 | 4.00 | 501,109 | 512,797 | 4.00 |
| 130 | ADDITIONAL SALARY | 22,457 | 1,048 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 208,081 | 249,390 | 259,680 | 0.00 | 242,946 | 0.00 | 242,946 | 249,393 | 0.00 |
| 219 | PERS PRIOR YEAR ADJUSMENTS | 5,604 | 7,881 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 100 GENERAL FUNDS

Function 2510 DIR BUSINESS SUPPORT SVCS

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 220 | MISC W/HOLD SS ADMIN | 64,059 | 59,779 | 63,594 | 0.00 | 75,112 | 0.00 | 75,112 | 71,422 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 5,447 | 6,454 | 7,309 | 0.00 | 8,004 | 0.00 | 8,004 | 8,145 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 855 | 797 | 831 | 0.00 | 5,499 | 0.00 | 5,499 | 5,602 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 232,388 | 220,949 | 227,891 | 0.00 | 252,002 | 0.00 | 252,002 | 252,002 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 1,584 | 2,866 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 1,683 | 8,589 | 9,500 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 3,950 | 1,313 | 5,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 353 | POSTAGE | 10 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 1,643 | 2,122 | 1,600 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 6,317 | 19,313 | 58,600 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 2,849 | 895 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 1,021 | 383 | 1,250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 300 | 7,696 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 505 | 698 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 480 | COMPUTER HARDWARE | 730 | 199 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 640 | DUES & FEES | 26,237 | 47,045 | 45,000 | 0.00 | 45,333 | 0.00 | 45,333 | 45,333 | 0.00 |
| 650 | INSURANCE AND JUDGEMENTS | 9,596 | 6,710 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 651 | LIABILITY INSURANCE | 157,227 | 171,924 | 235,000 | 0.00 | 244,019 | 0.00 | 244,019 | 244,019 | 0.00 |
| 655 | JUDGMNT/SETTLM AGNST DIST | 1,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 16,250 | 14,490 | 13,860 | 0.00 | 15,120 | 0.00 | 15,120 | 15,120 | 0.00 |

| | | | | | | | | | | |
|-----------------------|---------------------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|
| Total Function | 2510 DIR BUSINESS SUPPORT SVCS | 1,611,889 | 1,632,600 | 1,852,448 | 11.00 | 1,890,974 | 12.00 | 1,890,974 | 1,909,093 | 12.00 |
|-----------------------|---------------------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|

Function 2540 OPERATION MAINT PLANT SVC

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 42,820 | 42,457 | 45,209 | 1.00 | 45,765 | 1.00 | 45,765 | 46,330 | 1.00 |
| 113 | ADMINISTRATORS | 37,730 | 37,730 | 0 | 0.00 | 66,336 | 0.50 | 66,336 | 67,155 | 0.50 |
| 130 | ADDITIONAL SALARY | (32) | 1,500 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 11,647 | 20,370 | 14,961 | 0.00 | 32,272 | 0.00 | 32,272 | 32,644 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 6,084 | 6,229 | 3,573 | 0.00 | 7,658 | 0.00 | 7,658 | 7,764 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 513 | 705 | 408 | 0.00 | 955 | 0.00 | 955 | 966 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 80 | 81 | 47 | 0.00 | 601 | 0.00 | 601 | 609 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 26,242 | 26,904 | 16,289 | 0.00 | 43,116 | 0.00 | 43,116 | 43,116 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 1,213 | 3,180 | 5,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 321 | CLEANING SERVICES | 92,175 | 106,702 | 100,000 | 0.00 | 120,866 | 0.00 | 120,866 | 120,866 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 167,711 | 173,026 | 195,000 | 0.00 | 46,565 | 0.00 | 46,565 | 46,565 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-------------------------------|----------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 100 GENERAL FUNDS | | | | | | | | | | |
| Function 2540 | OPERATION MAINT PLANT SVC | | | | | | | | | |
| 323 | SECURITY MONITORING | 11,594 | 11,654 | 14,000 | 0.00 | 16,000 | 0.00 | 16,000 | 16,000 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 225 | 167 | 500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 375 | 85 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 353 | POSTAGE | 1,337 | 1,299 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 355 | PRINTING | 268 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 41,893 | 37,424 | 21,209 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 333 | 17 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 41,851 | 0 | 13,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 491 | VEHICLE OPERATION SUPPLY | 2,673 | 1,301 | 8,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 640 | DUES & FEES | 16,650 | 239 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,563 | 1,575 | 1,260 | 0.00 | 1,890 | 0.00 | 1,890 | 1,890 | 0.00 |
| Total Function 2540 | OPERATION MAINT PLANT SVC | 504,944 | 472,645 | 442,656 | 1.00 | 417,323 | 1.50 | 417,323 | 419,204 | 1.50 |
| Function 2542 | CARE/UPKEEP BUILDINGS SVC | | | | | | | | | |
| 325 | ELECTRICITY | 83,147 | 75,305 | 90,000 | 0.00 | 95,000 | 0.00 | 95,000 | 95,000 | 0.00 |
| 326 | FUEL | 8,444 | 7,948 | 12,500 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 327 | WATER & SEWAGE | 35,173 | 29,639 | 40,000 | 0.00 | 44,000 | 0.00 | 44,000 | 44,000 | 0.00 |
| 328 | GARBAGE | 9,907 | 9,724 | 10,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 2542 | CARE/UPKEEP BUILDINGS SVC | 136,671 | 122,616 | 152,500 | 0.00 | 164,000 | 0.00 | 164,000 | 164,000 | 0.00 |
| Function 2573 | WAREHOUSING/DISTRIBUTING | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 20,493 | 20,896 | 21,627 | 0.60 | 21,902 | 0.60 | 21,902 | 22,172 | 0.60 |
| 130 | ADDITIONAL SALARY | 445 | 0 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 3,904 | 6,927 | 0.00 | 6,279 | 0.00 | 6,279 | 6,351 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 1,602 | 1,599 | 1,654 | 0.00 | 1,710 | 0.00 | 1,710 | 1,730 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,181 | 1,784 | 1,846 | 0.00 | 1,996 | 0.00 | 1,996 | 2,019 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 21 | 21 | 22 | 0.00 | 134 | 0.00 | 134 | 136 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 9,124 | 9,394 | 10,026 | 0.00 | 10,684 | 0.00 | 10,684 | 10,684 | 0.00 |
| 491 | VEHICLE OPERATION SUPPLY | 3,841 | 3,212 | 7,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 750 | 756 | 756 | 0.00 | 756 | 0.00 | 756 | 756 | 0.00 |
| Total Function 2573 | WAREHOUSING/DISTRIBUTING | 37,457 | 41,565 | 49,859 | 0.60 | 49,960 | 0.60 | 49,960 | 50,348 | 0.60 |
| Function 2579 | RECEPTION / COPIERS | | | | | | | | | |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 100 GENERAL FUNDS

Function 2579 RECEPTION / COPIERS

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 30,807 | 52,092 | 57,572 | 1.50 | 36,839 | 1.00 | 36,839 | 37,294 | 1.00 |
| 122 | CLASSIFIED SUBSTITUTE | 4,734 | 2,676 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 97 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 5,076 | 9,413 | 15,303 | 0.00 | 8,738 | 0.00 | 8,738 | 8,846 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 2,712 | 4,282 | 4,305 | 0.00 | 2,717 | 0.00 | 2,717 | 2,752 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 239 | 505 | 509 | 0.00 | 323 | 0.00 | 323 | 327 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 35 | 56 | 56 | 0.00 | 213 | 0.00 | 213 | 216 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 13,939 | 21,921 | 24,451 | 0.00 | 17,192 | 0.00 | 17,192 | 17,192 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 18,473 | 26,222 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| 329 | COPIER RENTAL & SUPPLIES | 126,182 | 116,510 | 120,000 | 0.00 | 130,000 | 0.00 | 130,000 | 130,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 39 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 351 | TELEPHONE | 43,092 | 41,179 | 44,000 | 0.00 | 57,000 | 0.00 | 57,000 | 57,000 | 0.00 |
| 353 | POSTAGE | 29,897 | 29,879 | 11,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 354 | ADVERTISING | 45 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 13,004 | 9,691 | 38,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,250 | 1,890 | 1,890 | 0.00 | 1,260 | 0.00 | 1,260 | 1,260 | 0.00 |

Total Function 2579 RECEPTION / COPIERS 289,622 316,567 317,086 1.50 354,282 1.00 354,282 354,886 1.00

Function 2633 PUBLIC INFORMATION SVCS

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 112 | CLASSIFIED SALARIES | 0 | 0 | 41,611 | 1.00 | 66,598 | 1.50 | 66,598 | 67,955 | 1.50 |
| 113 | ADMINISTRATORS | 78,767 | 78,873 | 85,179 | 0.90 | 87,537 | 0.90 | 87,537 | 88,618 | 0.90 |
| 124 | CLASSIFIED TEMPORARY | 1,523 | 18,799 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 6,272 | 21,597 | 33,701 | 0.00 | 36,561 | 0.00 | 36,561 | 37,139 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 6,145 | 7,261 | 9,233 | 0.00 | 11,325 | 0.00 | 11,325 | 11,512 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 506 | 832 | 1,079 | 0.00 | 1,308 | 0.00 | 1,308 | 1,328 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 80 | 95 | 121 | 0.00 | 888 | 0.00 | 888 | 903 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 21,607 | 20,878 | 38,221 | 0.00 | 49,600 | 0.00 | 49,600 | 49,600 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 78 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 262 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 0 | 586 | 600 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 79 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 150 | 450 | 0.00 | 450 | 0.00 | 450 | 450 | 0.00 |
| 351 | TELEPHONE | 247 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 2,370 | 1,011 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-------------------------------|--------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 100 GENERAL FUNDS | | | | | | | | | | |
| Function 2633 | PUBLIC INFORMATION SVCS | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 10,355 | 35,270 | 36,455 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 472 | 515 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 440 | PERIODICALS | 0 | 99 | 243 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 0 | 5,500 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 6,660 | 3,294 | 16,560 | 0.00 | 33,810 | 0.00 | 33,810 | 33,810 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 46 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 499 | STAFF RECOGNITION SUPPLY | 1,017 | 505 | 1,400 | 0.00 | 1,400 | 0.00 | 1,400 | 1,400 | 0.00 |
| 640 | DUES & FEES | 3,081 | 292 | 620 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,250 | 1,134 | 1,134 | 0.00 | 3,024 | 0.00 | 3,024 | 3,024 | 0.00 |
| Total Function 2633 | PUBLIC INFORMATION SVCS | 140,693 | 191,317 | 276,207 | 1.90 | 315,402 | 2.40 | 315,402 | 318,640 | 2.40 |
| Function 2640 | STAFF SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 210,905 | 202,820 | 232,037 | 4.00 | 239,753 | 4.00 | 239,753 | 242,712 | 4.00 |
| 113 | ADMINISTRATORS | 292,682 | 335,934 | 354,418 | 3.00 | 355,357 | 3.00 | 355,357 | 362,130 | 3.00 |
| 122 | CLASSIFIED SUBSTITUTE | 0 | 156 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | CLASSIFIED TEMPORARY | 0 | 1,809 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 17,383 | 5,106 | 0 | 0.00 | 16,500 | 0.00 | 16,500 | 16,500 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 129,023 | 142,381 | 178,745 | 0.00 | 150,823 | 0.00 | 150,823 | 153,202 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 39,497 | 41,121 | 44,210 | 0.00 | 46,214 | 0.00 | 46,214 | 46,958 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 3,294 | 4,694 | 4,982 | 0.00 | 5,180 | 0.00 | 5,180 | 5,260 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 517 | 547 | 578 | 0.00 | 3,625 | 0.00 | 3,625 | 3,683 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 351,360 | 334,083 | 409,457 | 0.00 | 417,070 | 0.00 | 417,070 | 417,070 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 840 | 1,452 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 314 | IN HOUSE-PROFESSIONAL SERVICES | 20,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 1,610 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 324 | RENTALS | 0 | 2,192 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 1,176 | 1,042 | 1,200 | 0.00 | 1,900 | 0.00 | 1,900 | 1,900 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 3,177 | 1,297 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 50 | 290 | 3,600 | 0.00 | 3,600 | 0.00 | 3,600 | 3,600 | 0.00 |
| 353 | POSTAGE | 0 | 29 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 354 | ADVERTISING | 1,425 | 5,785 | 7,000 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 355 | PRINTING | 715 | 329 | 1,725 | 0.00 | 1,750 | 0.00 | 1,750 | 1,750 | 0.00 |
| 380 | NON-INSTR PROF TECH SVCS | 1,730 | 1,600 | 15,800 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 0 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-------------------------------|---|------------------|------------------|------------------|-------------|------------------|--------------|------------------|------------------|-------------|
| Fund 100 GENERAL FUNDS | | | | | | | | | | |
| Function 2640 | STAFF SERVICES | | | | | | | | | |
| 410 | CONSUMABLE MATER/SUPPLIES | 7,400 | 6,870 | 9,650 | 0.00 | 7,200 | 0.00 | 7,200 | 7,200 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 10,009 | 11,466 | 6,150 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 2,295 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 2,788 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 640 | DUES & FEES | 41,167 | 44,125 | 41,956 | 0.00 | 43,416 | 0.00 | 43,416 | 43,416 | 0.00 |
| 642 | FINGERPRINTING | 14,927 | 9,971 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 650 | INSURANCE AND JUDGEMENTS | 1,531 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 655 | JUDGMNT/SETTLM AGNST DIST | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 8,750 | 8,820 | 8,820 | 0.00 | 8,820 | 0.00 | 8,820 | 8,820 | 0.00 |
| Total Function 2640 | STAFF SERVICES | 1,161,957 | 1,166,215 | 1,327,428 | 7.00 | 1,354,807 | 7.00 | 1,354,807 | 1,367,801 | 7.00 |
| Function 2649 | OTHER STAFF SERVICES-WELLNESS ACTIVITIES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 8,825 | 0.20 | 8,825 | 9,046 | 0.20 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 0 | 0.00 | 2,093 | 0.00 | 2,093 | 2,146 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 0 | 0.00 | 675 | 0.00 | 675 | 692 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 0 | 0.00 | 76 | 0.00 | 76 | 78 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 0 | 0.00 | 53 | 0.00 | 53 | 54 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 0 | 0 | 0.00 | 2,447 | 0.00 | 2,447 | 2,471 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 3,179 | 0.00 | 3,179 | 2,861 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | (225) | 644 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 1,607 | 191 | 500 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 0 | 0 | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 17,849 | 4,148 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 0 | 0 | 0.00 | 252 | 0.00 | 252 | 252 | 0.00 |
| Total Function 2649 | OTHER STAFF SERVICES-WELLNESS ACTIVITIES | 19,231 | 4,983 | 3,500 | 0.00 | 23,500 | 0.20 | 23,500 | 23,500 | 0.20 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 322 | REPAIR & MAINTENANCE SVCS | 4,455 | 4,176 | 7,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 324 | RENTALS | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 259 | 564 | 13,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 4,529 | 4,992 | 10,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 0 | 2,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 74,727 | 34,379 | 126,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 100 GENERAL FUNDS

Function 2660 TECHNOLOGY SERVICES

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 475 | COMPUTER SOFTWARE - MAINT | 23,194 | 71,054 | 67,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 208,239 | 337,960 | 340,000 | 0.00 | 445,500 | 0.00 | 445,500 | 445,500 | 0.00 |
| 550 | TECHNOLOGY | 106,232 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 810 | PLANNED RESERVE | 0 | 0 | 68,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Total Function 2660 TECHNOLOGY SERVICES 421,636 453,125 635,000 0.00 661,500 0.00 661,500 661,500 0.00

Function 2661 SERVICE AREA DIRECTION

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|--------|------|--------|------|--------|--------|------|
| 112 | CLASSIFIED SALARIES | 66,998 | 64,407 | 68,507 | 1.25 | 70,779 | 1.25 | 70,779 | 71,652 | 1.25 |
| 113 | ADMINISTRATORS | 180,490 | 171,733 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | CLASSIFIED TEMPORARY | 0 | 7,184 | 75,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 294 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 68,215 | 49,274 | 18,209 | 0.00 | 16,789 | 0.00 | 16,789 | 16,996 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 18,013 | 17,074 | 5,221 | 0.00 | 5,394 | 0.00 | 5,394 | 5,461 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,554 | 2,084 | 593 | 0.00 | 609 | 0.00 | 609 | 616 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 247 | 245 | 68 | 0.00 | 423 | 0.00 | 423 | 428 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 55,699 | 78,786 | 20,329 | 0.00 | 21,564 | 0.00 | 21,564 | 21,564 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 160 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 141 | 410 | 600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 9,202 | 6,018 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 9,793 | 2,050 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 353 | POSTAGE | 33 | 171 | 200 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 355 | PRINTING | 16 | 0 | 50 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 300 | 35 | 2,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 1,384 | 977 | 1,000 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 0 | 0 | 300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 1,589 | 600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 107 | 0 | 300 | 0.00 | 95,000 | 0.00 | 95,000 | 95,000 | 0.00 |
| 475 | COMPUTER SOFTWARE - MAINT | 72 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 44 | 44 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 640 | DUES & FEES | 0 | 1,079 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 3,125 | 3,150 | 1,890 | 0.00 | 1,575 | 0.00 | 1,575 | 1,575 | 0.00 |

Total Function 2661 SERVICE AREA DIRECTION 415,887 406,559 197,866 1.25 214,032 1.25 214,032 215,192 1.25

Function 2664 OPERATING SERVICES

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 100 GENERAL FUNDS

Function 2664 OPERATING SERVICES

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 265,513 | 238,675 | 257,798 | 4.00 | 265,336 | 4.00 | 265,336 | 268,612 | 4.00 |
| 113 | ADMINISTRATORS | 27,354 | 27,621 | 29,443 | 0.25 | 30,259 | 0.25 | 30,259 | 30,632 | 0.25 |
| 130 | ADDITIONAL SALARY | 6,521 | 4,956 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 70,347 | 83,952 | 87,368 | 0.00 | 76,985 | 0.00 | 76,985 | 77,930 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 22,816 | 20,679 | 21,453 | 0.00 | 22,154 | 0.00 | 22,154 | 22,433 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,908 | 2,342 | 2,462 | 0.00 | 2,536 | 0.00 | 2,536 | 2,566 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 298 | 270 | 281 | 0.00 | 1,738 | 0.00 | 1,738 | 1,759 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 75,339 | 69,708 | 73,046 | 0.00 | 77,362 | 0.00 | 77,362 | 77,362 | 0.00 |
| 318 | PROF/IMPR NON-INSTR STAFF | 897 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 0 | 500 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 2,659 | 2,412 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 6 | 111 | 400 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 409 | 0 | 1,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 5,050 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 437 | 1,370 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 402 | 309 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 53 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 9,477 | 8,060 | 8,195 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 475 | COMPUTER SOFTWARE - MAINT | 0 | 1,188 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,003 | 44 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 1,150 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 6,563 | 5,355 | 5,355 | 0.00 | 5,355 | 0.00 | 5,355 | 5,355 | 0.00 |

Total Function 2664 OPERATING SERVICES 492,002 468,703 498,851 4.25 499,474 4.25 499,474 504,400 4.25

Function 5110 LONG-TERM DEBT SERVICE

| | | | | | | | | | | |
|-----|------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 610 | REDEMPTION OF PRICIPAL | 628,846 | 656,218 | 678,765 | 0.00 | 565,000 | 0.00 | 565,000 | 565,000 | 0.00 |
| 620 | INTEREST | 149,005 | 125,161 | 101,000 | 0.00 | 76,000 | 0.00 | 76,000 | 76,000 | 0.00 |

Total Function 5110 LONG-TERM DEBT SERVICE 777,851 781,379 779,765 0.00 641,000 0.00 641,000 641,000 0.00

Function 5200 TRANSFERS OF FUNDS

| | | | | | | | | | | |
|-----|-------------------------|------------|------------|------------|------|------------|------|------------|------------|------|
| 715 | TRANSFERS TO OTHER FUND | 41,775,208 | 43,405,937 | 46,412,525 | 0.00 | 45,887,639 | 0.00 | 45,887,639 | 46,671,950 | 0.00 |
|-----|-------------------------|------------|------------|------------|------|------------|------|------------|------------|------|

Total Function 5200 TRANSFERS OF FUNDS 41,775,208 43,405,937 46,412,525 0.00 45,887,639 0.00 45,887,639 46,671,950 0.00

Function 5300 APPORTIONMENT OF FUNDS

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|-------------------|-------------------|-------------------|--------------|-------------------|--------------|-------------------|-------------------|--------------|
| Fund 100 GENERAL FUNDS | | | | | | | | | |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 12,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 12,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 6110 OPERATING CONTINGENCY | | | | | | | | | |
| 810 PLANNED RESERVE | 0 | 0 | 1,375,000 | 0.00 | 620,000 | 0.00 | 620,000 | 620,000 | 0.00 |
| Total Function 6110 OPERATING CONTINGENCY | 0 | 0 | 1,375,000 | 0.00 | 620,000 | 0.00 | 620,000 | 620,000 | 0.00 |
| Function 7000 UNAPPROP END FUND BALANCE | | | | | | | | | |
| 810 PLANNED RESERVE | 0 | 0 | 2,500,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 3,000,000 | 0.00 |
| Total Function 7000 UNAPPROP END FUND BALANCE | 0 | 0 | 2,500,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 3,000,000 | 0.00 |
| Total Fund 100 GENERAL FUNDS | 50,191,016 | 52,036,635 | 59,413,242 | 38.61 | 58,236,698 | 39.65 | 58,236,698 | 59,073,161 | 39.65 |

Northwest Regional Education Service District
2021-2022 PROPOSED/APPROVED BUDGET

SPECIAL REVENUES

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

Resources Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|---------------------|---------------------|---------------------|-------------|---------------------|--------------|---------------------|---------------------|-------------|
| Fund 200 SPECIAL REVENUE FUNDS | | | | | | | | | |
| 1200 REVENUE LOCAL GOV'T OTHER THA | 0 | 0 | 0 | 0.00 | (100,000) | 0.00 | (100,000) | (100,000) | 0.00 |
| 1311 TUITION FROM INDIVIDUALS | (5,235) | (2,520) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1312 TUITION FR REGIONAL DIST | (1,277,355) | (1,149,864) | (1,605,606) | 0.00 | (1,502,000) | 0.00 | (1,502,000) | (1,502,000) | 0.00 |
| 1314 TUITION FR IN/ST OUT/REG | (807,024) | (660,686) | (1,118,000) | 0.00 | (1,500,000) | 0.00 | (1,500,000) | (1,500,000) | 0.00 |
| 1620 DAILY MEALS NON-REIMBURSE | (260) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1700 EXTRACURRICULAR ACTIVITIES | (617) | (736) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1811 GED | (7,616) | (2,893) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1920 PRIVATE/CONTRIB/DONATION | (1,029,831) | (500,718) | (49,650) | 0.00 | (567,742) | 0.00 | (567,742) | (567,742) | 0.00 |
| 1941 SVCS PROVIDED OTHR DIST | (1,912,040) | (1,646,853) | (88,248) | 0.00 | (300,000) | 0.00 | (300,000) | (300,000) | 0.00 |
| 1945 INHOUSE BILLINGS | (209,686) | (597,803) | (640,566) | 0.00 | (482,735) | 0.00 | (482,735) | (482,735) | 0.00 |
| 1949 SVCS PROVIDED SERVICE CREDITS | (17,569,509) | (19,437,107) | (23,791,338) | 0.00 | (22,497,000) | 0.00 | (22,497,000) | (22,497,000) | 0.00 |
| 1960 REFUND PRIOR YEAR EXPENSE | (65,200) | (210) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1961 RECOUPING CURRENT EXPENSE | (158,330) | (67,776) | (69,493) | 0.00 | (15,000) | 0.00 | (15,000) | (15,000) | 0.00 |
| 1990 MISCELLANEOUS REVENUE | (54,581) | (23,422) | (40,500) | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1993 SERVICE TO OTHER AGENCIES | (42,741) | (25,318) | (25,000) | 0.00 | (22,000) | 0.00 | (22,000) | (22,000) | 0.00 |
| 1994 NWRES D 3RD PARTY BILLING | (254,568) | (135,681) | (105,000) | 0.00 | (105,000) | 0.00 | (105,000) | (105,000) | 0.00 |
| 1996 MAC REVENUE | (5,788,354) | (2,803,069) | (4,900,000) | 0.00 | (4,000,000) | 0.00 | (4,000,000) | (4,000,000) | 0.00 |
| 1999 OTHER LOCAL REVENUE | 0 | 0 | 0 | 0.00 | (250,000) | 0.00 | (250,000) | (250,000) | 0.00 |
| 1000 LOCAL REVENUE | (29,182,946) | (27,054,656) | (32,433,401) | 0.00 | (31,341,477) | 0.00 | (31,341,477) | (31,341,477) | 0.00 |
| 3102 SERVICE CREDITS | (1,864) | (2,196) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3202 SPECIAL ED REIMBURSEMENT | (1,207,143) | (3,177,707) | (1,728,300) | 0.00 | (2,471,450) | 0.00 | (2,471,450) | (2,772,169) | 0.00 |
| 3223 EARLY INTERVENTION | (16,899,740) | (18,733,171) | (25,457,188) | 0.00 | (26,387,668) | 0.00 | (26,387,668) | (26,387,668) | 0.00 |
| 3225 PRIVATE AGENCY FUNDS | 0 | 0 | (220,000) | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3250 OR YOUTH CONSERV CORPS | 0 | (20,000) | (20,000) | 0.00 | (21,000) | 0.00 | (21,000) | (21,000) | 0.00 |
| 3299 OTHR RESTR GRANTS IN AID | (5,050,266) | (5,643,269) | (7,076,134) | 0.00 | (7,977,556) | 0.00 | (7,977,556) | (7,977,556) | 0.00 |
| 3990 OTHER STATE REVENUE | (115,417) | (115,417) | (373,000) | 0.00 | (45,600) | 0.00 | (45,600) | (45,600) | 0.00 |
| 3999 OTHER STATE REVENUE | 0 | 0 | (1,340,000) | 0.00 | (900,000) | 0.00 | (900,000) | (792,600) | 0.00 |
| 3000 STATE REVENUE | (23,274,431) | (27,691,760) | (36,214,621) | 0.00 | (37,803,274) | 0.00 | (37,803,274) | (37,996,593) | 0.00 |
| 4500 RESTRICTED REV FED GOV THROUC | (568,845) | (673,417) | (563,169) | 0.00 | (4,977,406) | 0.00 | (4,977,406) | (4,977,406) | 0.00 |
| 4504 NATL SCHOOL BREAKFAST PRG | (21,971) | (7,963) | (25,000) | 0.00 | (26,000) | 0.00 | (26,000) | (26,000) | 0.00 |
| 4505 NATL SCHOOL LUNCH PROGRAM | (60,991) | (17,595) | (68,000) | 0.00 | (70,150) | 0.00 | (70,150) | (70,150) | 0.00 |
| 4506 NATL SCHOOL SNACK PROGRAM | (10,885) | (2,746) | (12,000) | 0.00 | (13,000) | 0.00 | (13,000) | (13,000) | 0.00 |
| 4508 IDEA PL 101-476 | (5,807,835) | (5,754,880) | (6,188,634) | 0.00 | (6,002,832) | 0.00 | (6,002,832) | (6,936,877) | 0.00 |
| 4512 TITLE I NEGLECTED/DELINQ | (82,717) | (112,600) | (152,000) | 0.00 | (255,000) | 0.00 | (255,000) | (255,000) | 0.00 |
| 4514 TITLE III NCLB GRANT | (32,476) | (32,995) | (63,000) | 0.00 | (65,000) | 0.00 | (65,000) | (65,000) | 0.00 |
| 4515 TITLE IC MIGRANT PROJECT | (529,425) | (649,501) | (650,000) | 0.00 | (835,000) | 0.00 | (835,000) | (835,000) | 0.00 |
| 4517 YOUTH TRANSITION PROGRAM | (107,648) | (106,818) | (143,500) | 0.00 | (120,000) | 0.00 | (120,000) | (120,000) | 0.00 |
| 4525 STATE IMP ESD ASSESS SUPP | (3,006) | (269) | (6,360) | 0.00 | (5,000) | 0.00 | (5,000) | (5,000) | 0.00 |
| 4910 USDA DONATED COMMODITIES | (12,822) | (13,287) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 4999 OTHER FEDERAL REVENUE | 0 | 0 | 0 | 0.00 | (1,750,000) | 0.00 | (1,750,000) | (1,750,000) | 0.00 |
| 4000 FEDERAL REVENUE | (7,238,621) | (7,372,070) | (7,871,663) | 0.00 | (14,119,388) | 0.00 | (14,119,388) | (15,053,433) | 0.00 |
| 5200 TRANSFER OF FUNDS | (3,736,886) | (3,116,787) | (3,383,308) | 0.00 | (3,315,816) | 0.00 | (3,315,816) | (3,423,216) | 0.00 |
| 5210 INTRAFUND TRANSFER | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5400 BEGINNING FUND BALANCE | (6,637,453) | (2,186,131) | (533,345) | 0.00 | (3,255,834) | 0.00 | (3,255,834) | (3,255,834) | 0.00 |
| 5000 OTHER REVENUE | (10,374,338) | (5,302,919) | (3,916,653) | 0.00 | (6,571,650) | 0.00 | (6,571,650) | (6,679,050) | 0.00 |
| Total Fund 200 SPECIAL REVENUE FUNDS | (70,070,336) | (67,421,404) | (80,436,338) | 0.00 | (89,835,789) | 0.00 | (89,835,789) | (91,070,553) | 0.00 |

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Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------------------------|---------------|----------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 201 AUTISM REGIONAL PROJECT | | | | | | | | | | |
| Function 2219 | OTH IMPRV INSTRUCTION SVC | | | | | | | | | |
| 111 | LICENSED SALARIES | 47,654 | 47,270 | 33,166 | 0.40 | 33,581 | 0.40 | 33,581 | 33,995 | 0.40 |
| 113 | ADMINISTRATORS | 3,754 | 9,163 | 4,845 | 0.05 | 4,905 | 0.05 | 4,905 | 4,966 | 0.05 |
| 130 | ADDITIONAL SALARY | 324 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 15,448 | 18,143 | 12,175 | 0.00 | 10,326 | 0.00 | 10,326 | 10,453 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 4,334 | 4,322 | 2,902 | 0.00 | 2,939 | 0.00 | 2,939 | 2,975 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 355 | 477 | 321 | 0.00 | 324 | 0.00 | 324 | 328 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 57 | 56 | 38 | 0.00 | 231 | 0.00 | 231 | 233 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 11,375 | 11,724 | 7,759 | 0.00 | 8,141 | 0.00 | 8,141 | 8,141 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 1,092 | 0.00 | 1,092 | 446 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 2,475 | 1,401 | 0 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 2,092 | 1,962 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 125 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 211 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 30 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 174 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 4,088 | 5,076 | 3,214 | 0.00 | 3,095 | 0.00 | 3,095 | 3,095 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 875 | 882 | 882 | 0.00 | 567 | 0.00 | 567 | 567 | 0.00 |
| Total Function 2219 | OTH IMPRV INSTRUCTION SVC | 93,072 | 100,775 | 65,302 | 0.45 | 66,000 | 0.45 | 66,000 | 66,000 | 0.45 |
| Total Fund 201 | AUTISM REGIONAL PROJECT | 93,072 | 100,775 | 65,302 | 0.45 | 66,000 | 0.45 | 66,000 | 66,000 | 0.45 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------------------------|---------------|--------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| Fund 202 SP ED MISC GRANTS | | | | | | | | | | |
| Function 2191 | SPECIAL ED ADMINISTRATION | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 12,527 | 2,077 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 664 | 552 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 287 | 159 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 24 | 17 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 4 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 1,635 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 4 | 195 | 2,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 1,607 | 0 | 800 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 964 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 1,058 | 0 | 900 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2191 SPECIAL ED ADMINISTRATION | | 18,774 | 3,003 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 202 | SP ED MISC GRANTS | 18,774 | 3,003 | 15,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 203 REGIONAL INNOVATIONS FUND

Function 2240 INSTRUCTIONAL STAFF DEVEL

| | | | | | | | | | | |
|-----|-------------------|---|---|---|------|--------|------|--------|--------|------|
| 470 | COMPUTER SOFTWARE | 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 2620 PLAN, RESEARCH & DEVELOPM

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 111 | LICENSED SALARIES | 53,082 | (333) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0 | 41,927 | 45,822 | 0.50 | 47,214 | 0.50 | 47,214 | 47,797 | 0.50 |
| 113 | ADMINISTRATORS | 219,777 | 261,061 | 244,385 | 2.50 | 221,307 | 2.25 | 221,307 | 224,039 | 2.25 |
| 124 | CLASSIFIED TEMPORARY | 14,300 | 2,752 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 0 | 7,090 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 62,822 | 84,634 | 77,137 | 0.00 | 63,693 | 0.00 | 63,693 | 64,480 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 21,903 | 24,351 | 22,145 | 0.00 | 20,487 | 0.00 | 20,487 | 20,740 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,786 | 2,702 | 2,436 | 0.00 | 12,247 | 0.00 | 12,247 | 7,872 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 286 | 318 | 289 | 0.00 | 1,607 | 0.00 | 1,607 | 1,627 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 45,607 | 52,798 | 54,402 | 0.00 | 54,378 | 0.00 | 54,378 | 54,378 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 21,717 | 25,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 40,802 | 2,672 | 40,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 3,139 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 610 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 675 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 354 | ADVERTISING | 144 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 1,130 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 415 | 309 | 3,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 395 | 10,916 | 15,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 640 | DUES & FEES | 100 | 150 | 2,100 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 4,375 | 3,854 | 5,040 | 0.00 | 3,465 | 0.00 | 3,465 | 3,465 | 0.00 |
| 810 | PLANNED RESERVE | 0 | 0 | 254,493 | 0.00 | 328,821 | 0.00 | 328,821 | 328,821 | 0.00 |

| | | | | | | | | | | |
|----------------------------|--------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 2620 | PLAN, RESEARCH & DEVELOPM | 470,673 | 517,593 | 798,750 | 3.00 | 824,219 | 2.75 | 824,219 | 824,219 | 2.75 |
|----------------------------|--------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 5200 TRANSFERS OF FUNDS

| | | | | | | | | | | |
|-----|-------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 715 | TRANSFERS TO OTHER FUND | 228,000 | 100,000 | 120,000 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
|-----|-------------------------|---------|---------|---------|------|---------|------|---------|---------|------|

| | | | | | | | | | | |
|----------------------------|---------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 5200 | TRANSFERS OF FUNDS | 228,000 | 100,000 | 120,000 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
|----------------------------|---------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

| | | | | | | | | | | |
|-----------------------|----------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Fund 203 | REGIONAL INNOVATIONS FUND | 698,673 | 617,593 | 918,750 | 3.00 | 954,219 | 2.75 | 954,219 | 954,219 | 2.75 |
|-----------------------|----------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------------|--------------------------------|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|
| Fund 204 EARLY INTERVENTION | | | | | | | | | | |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 111 | LICENSED SALARIES | 6,313,394 | 7,508,837 | 10,265,148 | 139.41 | 10,530,296 | 142.42 | 10,530,296 | 10,659,556 | 142.42 |
| 112 | CLASSIFIED SALARIES | 3,736,313 | 2,252,774 | 2,873,466 | 92.26 | 3,181,469 | 96.21 | 3,181,469 | 3,226,588 | 96.21 |
| 121 | SUBSTITUTES-LICENSED | 65,361 | 46,103 | 44,300 | 0.00 | 46,500 | 0.00 | 46,500 | 46,500 | 0.00 |
| 122 | CLASSIFIED SUBSTITUTE | 85,670 | 32,788 | 38,750 | 0.00 | 49,000 | 0.00 | 49,000 | 49,000 | 0.00 |
| 123 | LICENSED TEMPORARY | 18,427 | 22,393 | 16,246 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 124 | CLASSIFIED TEMPORARY | 26,368 | 6,643 | 7,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 130 | ADDITIONAL SALARY | 107,831 | 32,091 | 58,340 | 0.00 | 48,000 | 0.00 | 48,000 | 48,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 2,147,207 | 2,628,627 | 3,797,747 | 0.00 | 3,424,493 | 0.00 | 3,424,493 | 3,467,506 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 782,750 | 745,603 | 989,164 | 0.00 | 1,045,755 | 0.00 | 1,045,755 | 1,059,227 | 0.00 |
| 231 | MISC WITHHH/WORK COMP | 66,250 | 84,390 | 114,404 | 0.00 | 117,373 | 0.00 | 117,373 | 118,809 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 10,232 | 9,747 | 13,267 | 0.00 | 82,211 | 0.00 | 82,211 | 83,268 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 3,027,534 | 3,025,229 | 3,709,150 | 0.00 | 4,081,869 | 0.00 | 4,081,869 | 4,085,409 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 96,905 | 0.00 | 96,905 | 0 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 751,397 | 1,054,383 | 70,000 | 0.00 | 210,000 | 0.00 | 210,000 | 210,000 | 0.00 |
| 314 | IN HOUSE-PROFESSIONAL SERVICES | 0 | 399,918 | 512,788 | 0.00 | 190,000 | 0.00 | 190,000 | 190,000 | 0.00 |
| 321 | CLEANING SERVICES | 123,156 | 111,639 | 175,594 | 0.00 | 198,400 | 0.00 | 198,400 | 198,400 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 57,317 | 45,829 | 90,618 | 0.00 | 85,975 | 0.00 | 85,975 | 85,975 | 0.00 |
| 323 | SECURITY MONITORING | 18,558 | 18,558 | 30,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 324 | RENTALS | 592,984 | 599,321 | 634,087 | 0.00 | 995,608 | 0.00 | 995,608 | 995,608 | 0.00 |
| 325 | ELECTRICITY | 39,356 | 34,811 | 61,649 | 0.00 | 61,876 | 0.00 | 61,876 | 61,876 | 0.00 |
| 326 | FUEL | 16,709 | 15,582 | 31,600 | 0.00 | 23,500 | 0.00 | 23,500 | 23,500 | 0.00 |
| 327 | WATER & SEWAGE | 10,762 | 9,448 | 14,870 | 0.00 | 16,057 | 0.00 | 16,057 | 16,057 | 0.00 |
| 328 | GARBAGE | 4,971 | 4,950 | 8,587 | 0.00 | 9,620 | 0.00 | 9,620 | 9,620 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 150,643 | 121,602 | 138,900 | 0.00 | 163,000 | 0.00 | 163,000 | 163,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 2,746 | 1,495 | 3,900 | 0.00 | 4,600 | 0.00 | 4,600 | 4,600 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 2,320 | 25 | 500 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 351 | TELEPHONE | 5,030 | 5,258 | 3,450 | 0.00 | 15,375 | 0.00 | 15,375 | 15,375 | 0.00 |
| 353 | POSTAGE | 1 | 10 | 20,495 | 0.00 | 22,300 | 0.00 | 22,300 | 22,300 | 0.00 |
| 354 | ADVERTISING | 0 | 105 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 4,756 | 12,724 | 28,400 | 0.00 | 13,600 | 0.00 | 13,600 | 13,600 | 0.00 |
| 370 | STUDENT TUITION | 75,817 | 110,963 | 1,248,950 | 0.00 | 1,221,050 | 0.00 | 1,221,050 | 1,086,110 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 630 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 41,004 | 33,469 | 93,500 | 0.00 | 61,500 | 0.00 | 61,500 | 61,500 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 11,107 | 1,240 | 5,525 | 0.00 | 6,300 | 0.00 | 6,300 | 6,300 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 204 EARLY INTERVENTION

Function 1260 EARLY INTERVENTION

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 420 | TEXTBOOKS | 2,057 | 0 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 430 | LIBRARY BOOKS | 320 | 0 | 600 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 440 | PERIODICALS | 152 | 142 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 9,059 | 464 | 11,000 | 0.00 | 8,500 | 0.00 | 8,500 | 8,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 3,403 | 0 | 7,995 | 0.00 | 83,179 | 0.00 | 83,179 | 83,179 | 0.00 |
| 480 | COMPUTER HARDWARE | 5,333 | 181 | 7,200 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 541 | INITIAL & ADDTL EQUIPMENT | 0 | 0 | 3,150 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 640 | DUES & FEES | 10,090 | 14,077 | 16,730 | 0.00 | 13,300 | 0.00 | 13,300 | 13,300 | 0.00 |
| 690 | GRANT INDIRECT | 1,081 | 775 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 257,262 | 244,474 | 285,566 | 0.00 | 300,674 | 0.00 | 300,674 | 300,674 | 0.00 |

Total Function 1260 EARLY INTERVENTION 18,585,359 19,236,665 25,435,485 231.67 26,470,685 238.63 26,470,685 26,475,738 238.63

Function 2190 SVC DIRECTION STUDENT SUP

| | | | | | | | | | | |
|-----|---------------------------|-----------|-----------|-----------|------|-----------|------|-----------|-----------|------|
| 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 46,262 | 1.00 | 46,262 | 46,833 | 0.50 |
| 112 | CLASSIFIED SALARIES | 178,795 | 106,883 | 114,862 | 2.80 | 200,751 | 4.80 | 200,751 | 203,229 | 4.80 |
| 113 | ADMINISTRATORS | 776,875 | 799,679 | 937,252 | 8.30 | 995,701 | 8.55 | 995,701 | 1,010,156 | 8.55 |
| 130 | ADDITIONAL SALARY | 4,862 | 1,018 | 1,500 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 243,599 | 280,160 | 325,370 | 0.00 | 338,210 | 0.00 | 338,210 | 329,266 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 72,211 | 69,555 | 79,001 | 0.00 | 97,828 | 0.00 | 97,828 | 94,821 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 6,034 | 7,811 | 8,896 | 0.00 | 10,971 | 0.00 | 10,971 | 10,638 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 944 | 909 | 1,033 | 0.00 | 7,673 | 0.00 | 7,673 | 7,437 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 202,303 | 201,215 | 258,693 | 0.00 | 303,024 | 0.00 | 303,024 | 292,986 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 6,278 | 7,633 | 11,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 2,351 | 802 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 374 | 231 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 141 | 0 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 440 | PERIODICALS | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 5,416 | 3,438 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 690 | GRANT INDIRECT | 1,135,959 | 1,144,803 | 1,362,000 | 0.00 | 1,423,053 | 0.00 | 1,423,053 | 1,423,053 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 13,125 | 12,474 | 14,742 | 0.00 | 17,451 | 0.00 | 17,451 | 17,451 | 0.00 |

Total Function 2190 SVC DIRECTION STUDENT SUP 2,649,267 2,636,609 3,138,049 11.10 3,468,423 14.35 3,468,423 3,463,370 13.85

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 204 EARLY INTERVENTION

| | | | | | | | | | |
|---|------------|------------|------------|--------|------------|--------|------------|------------|--------|
| Total Fund 204 EARLY INTERVENTION | 21,234,626 | 21,873,274 | 28,573,535 | 242.77 | 29,939,108 | 252.98 | 29,939,108 | 29,939,108 | 252.48 |
|---|------------|------------|------------|--------|------------|--------|------------|------------|--------|

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 205 LOW INCIDENCE REGIONAL

Function 1250 LESS RESTR PRG ST W/DISAB

| | | | | | | | | | | |
|-----|---------------------------|-----------|-----------|-----------|-------|-----------|-------|-----------|-----------|-------|
| 111 | LICENSED SALARIES | 1,857,516 | 1,679,766 | 1,796,100 | 24.25 | 1,898,668 | 25.30 | 1,898,668 | 1,922,109 | 25.30 |
| 112 | CLASSIFIED SALARIES | 76,487 | 56,400 | 61,365 | 1.40 | 63,017 | 1.40 | 63,017 | 63,993 | 1.40 |
| 113 | ADMINISTRATORS | 46,362 | 52,537 | 56,097 | 0.50 | 56,798 | 0.50 | 56,798 | 57,500 | 0.50 |
| 121 | SUBSTITUTES-LICENSED | 2,856 | 0 | 5,129 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | CLASSIFIED SUBSTITUTE | 238 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | LICENSED TEMPORARY | 1,004 | 982 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 19,095 | 6,045 | 12,755 | 0.00 | 14,000 | 0.00 | 14,000 | 14,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 459,398 | 508,521 | 534,941 | 0.00 | 502,203 | 0.00 | 502,203 | 508,409 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 152,523 | 137,436 | 142,131 | 0.00 | 154,338 | 0.00 | 154,338 | 156,260 | 0.00 |
| 231 | MISC WITHHH/WORK COMP | 12,664 | 15,338 | 15,969 | 0.00 | 17,167 | 0.00 | 17,167 | 17,375 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 1,994 | 1,797 | 1,867 | 0.00 | 12,105 | 0.00 | 12,105 | 12,256 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 444,548 | 408,682 | 406,759 | 0.00 | 479,898 | 0.00 | 479,898 | 480,115 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 78,061 | 0.00 | 78,061 | 37,224 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 842,723 | 858,300 | 805,859 | 0.00 | 777,792 | 0.00 | 777,792 | 2,012,556 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 73,869 | 55,266 | 70,000 | 0.00 | 42,000 | 0.00 | 42,000 | 42,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 3,045 | 810 | 3,500 | 0.00 | 1,120 | 0.00 | 1,120 | 1,120 | 0.00 |
| 343 | STUDENT TRAVEL OUT/DIST | 281 | 207 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 865 | 273 | 2,100 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 353 | POSTAGE | 0 | 63 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 218 | 31 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 11,212 | 5,139 | 8,500 | 0.00 | 6,700 | 0.00 | 6,700 | 6,700 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 296 | 2,656 | 700 | 0.00 | 680 | 0.00 | 680 | 680 | 0.00 |
| 440 | PERIODICALS | 100 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 1,035 | 548 | 6,000 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 470 | COMPUTER SOFTWARE | 160 | 353 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 480 | COMPUTER HARDWARE | 25 | 0 | 0 | 0.00 | 520 | 0.00 | 520 | 520 | 0.00 |
| 491 | VEHICLE OPERATION SUPPLY | 3,422 | 3,184 | 5,500 | 0.00 | 5,500 | 0.00 | 5,500 | 5,500 | 0.00 |
| 640 | DUES & FEES | 880 | 0 | 0 | 0.00 | 1,300 | 0.00 | 1,300 | 1,300 | 0.00 |
| 645 | DISTRICT MATCH | 46,167 | 46,167 | 46,167 | 0.00 | 46,167 | 0.00 | 46,167 | 46,167 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 37,500 | 34,335 | 32,949 | 0.00 | 34,272 | 0.00 | 34,272 | 34,272 | 0.00 |

Total Function 1250 LESS RESTR PRG ST W/DISAB 4,096,483 3,874,834 4,016,687 26.15 4,196,106 27.20 4,196,106 5,423,855 27.20

Function 2160 OTH STUDENT TREATMENT SVC

| | | | | | | | | | | |
|-----|-------------------|---|--------|--------|------|--------|------|--------|--------|------|
| 111 | LICENSED SALARIES | 0 | 21,137 | 23,705 | 0.30 | 25,046 | 0.30 | 25,046 | 25,355 | 0.30 |
|-----|-------------------|---|--------|--------|------|--------|------|--------|--------|------|

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 205 LOW INCIDENCE REGIONAL

Function 2160 OTH STUDENT TREATMENT SVC

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 112 | CLASSIFIED SALARIES | 34,957 | 37,196 | 39,784 | 1.00 | 40,273 | 1.00 | 40,273 | 40,770 | 1.00 |
| 130 | ADDITIONAL SALARY | 275 | 1,050 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 7,629 | 15,970 | 16,875 | 0.00 | 15,494 | 0.00 | 15,494 | 15,685 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 2,568 | 4,456 | 4,706 | 0.00 | 4,848 | 0.00 | 4,848 | 4,910 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 219 | 516 | 548 | 0.00 | 560 | 0.00 | 560 | 567 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 34 | 58 | 62 | 0.00 | 380 | 0.00 | 380 | 385 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 19,776 | 20,059 | 20,949 | 0.00 | 22,385 | 0.00 | 22,385 | 22,385 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 300 | 2,836 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 77 | 0 | 50 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 1,714 | 1,049 | 4,429 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 617 | 319 | 600 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 60,705 | 50,586 | 70,000 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,263 | 3,440 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 6,082 | 1,909 | 11,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,000 | 1,615 | 1,638 | 0.00 | 1,639 | 0.00 | 1,639 | 1,639 | 0.00 |

| | | | | | | | | | | |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 2160 OTH STUDENT TREATMENT SVC | 137,216 | 162,199 | 200,345 | 1.30 | 212,876 | 1.30 | 212,876 | 213,947 | 1.30 |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 2190 SVC DIRECTION STUDENT SUP

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 167,288 | 128,971 | 101,297 | 2.00 | 127,112 | 2.60 | 127,112 | 128,258 | 2.60 |
| 113 | ADMINISTRATORS | 192,723 | 184,990 | 142,334 | 1.23 | 147,423 | 1.33 | 147,423 | 150,678 | 1.33 |
| 130 | ADDITIONAL SALARY | 2,385 | 1,138 | 800 | 0.00 | 2,100 | 0.00 | 2,100 | 2,100 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 95,893 | 100,017 | 73,533 | 0.00 | 70,969 | 0.00 | 70,969 | 72,110 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 29,262 | 24,061 | 18,348 | 0.00 | 20,397 | 0.00 | 20,397 | 20,734 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 2,465 | 2,716 | 2,085 | 0.00 | 2,355 | 0.00 | 2,355 | 2,392 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 382 | 314 | 240 | 0.00 | 1,600 | 0.00 | 1,600 | 1,626 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 64,196 | 64,414 | 51,394 | 0.00 | 66,837 | 0.00 | 66,837 | 66,837 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 5,025 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 6,325 | 4,185 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 1,114 | 1,031 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 16 | 75 | 750 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 355 | PRINTING | 68 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 2,804 | 435 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 7,843 | 4,271 | 3,300 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 640 | DUES & FEES | 210 | 25 | 750 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 205 LOW INCIDENCE REGIONAL | | | | | | | | | |
| Function 2190 SVC DIRECTION STUDENT SUP | | | | | | | | | |
| 690 GRANT INDIRECT | 200,574 | 276,012 | 221,187 | 0.00 | 229,266 | 0.00 | 229,266 | 229,266 | 0.00 |
| 699 ISF PROGRAM OVERHEAD | 6,063 | 6,212 | 4,385 | 0.00 | 4,952 | 0.00 | 4,952 | 4,952 | 0.00 |
| Total Function 2190 SVC DIRECTION STUDENT SUP | 779,612 | 803,892 | 629,403 | 3.23 | 685,611 | 3.93 | 685,611 | 691,554 | 3.93 |
| Total Fund 205 LOW INCIDENCE REGIONAL | 5,013,312 | 4,840,925 | 4,846,435 | 30.68 | 5,094,592 | 32.43 | 5,094,592 | 6,329,356 | 32.43 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 206 OREGON SCHOOL FOR THE BLIND

Function 2160 OTH STUDENT TREATMENT SVC

| | | | | | | | | | | |
|-----|---------------------------|---------|--------|--------|------|--------|------|--------|--------|------|
| 111 | LICENSED SALARIES | 0 | 53,203 | 62,425 | 1.00 | 77,150 | 1.00 | 77,150 | 78,103 | 1.00 |
| 112 | CLASSIFIED SALARIES | 19,162 | 25,988 | 28,376 | 0.70 | 21,414 | 0.50 | 21,414 | 21,679 | 0.50 |
| 113 | ADMINISTRATORS | 140,480 | 54,937 | 88,481 | 0.75 | 33,628 | 0.25 | 33,628 | 35,479 | 0.25 |
| 123 | LICENSED TEMPORARY | 0 | 1,245 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 147 | 111 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 39,901 | 38,613 | 51,192 | 0.00 | 35,808 | 0.00 | 35,808 | 36,622 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 12,245 | 10,427 | 13,698 | 0.00 | 10,112 | 0.00 | 10,112 | 10,347 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,007 | 1,164 | 1,511 | 0.00 | 1,120 | 0.00 | 1,120 | 1,145 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 160 | 136 | 179 | 0.00 | 793 | 0.00 | 793 | 811 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 22,762 | 30,347 | 30,173 | 0.00 | 40,015 | 0.00 | 40,015 | 40,015 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 5,840 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 90,302 | 16,373 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 1,486 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 0 | 595 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 196 | 165 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 10,001 | 10,752 | 10,231 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 2,119 | 305 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 355 | PRINTING | 0 | 16 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 69 | 810 | 2,589 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 225 | 1,024 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 1,038 | 0 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 8 | 7,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 8,384 | 0 | 20,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 640 | DUES & FEES | 175 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 58,710 | 32,933 | 63,113 | 0.00 | 47,619 | 0.00 | 47,619 | 47,619 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 2,500 | 2,394 | 4,032 | 0.00 | 2,205 | 0.00 | 2,205 | 2,205 | 0.00 |

Total Function 2160 OTH STUDENT TREATMENT SVC 411,070 281,545 390,000 2.45 342,865 1.75 342,865 342,865 1.75

Function 5300 APPORTIONMENT OF FUNDS

| | | | | | | | | | | |
|-----|----------|---------|---------|---------|------|---------|------|---------|---------|------|
| 720 | TRANSITS | 631,050 | 354,653 | 725,000 | 0.00 | 657,135 | 0.00 | 657,135 | 657,135 | 0.00 |
|-----|----------|---------|---------|---------|------|---------|------|---------|---------|------|

Total Function 5300 APPORTIONMENT OF FUNDS 631,050 354,653 725,000 0.00 657,135 0.00 657,135 657,135 0.00

Total Fund 206 OREGON SCHOOL FOR THE BLIND 1,042,120 636,198 1,115,000 2.45 1,000,000 1.75 1,000,000 1,000,000 1.75

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 207 SCHOOL SAFETY AND PREVENTION

Function 2111 SERVICE AREA-CHRONIC ABSENTEEISM

| | | | | | | | | | | |
|-----|---------------------------|---------|--------|--------|------|--------|------|--------|--------|------|
| 111 | LICENSED SALARIES | 0 | 42,913 | 83,866 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 48,871 | 0 | 10,112 | 0.25 | 0 | 0.00 | 0 | 0 | 0.00 |
| 113 | ADMINISTRATORS | 31,821 | 0 | 0 | 0.00 | 72,473 | 0.75 | 72,473 | 73,368 | 0.75 |
| 130 | ADDITIONAL SALARY | 698 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 4,453 | 11,406 | 25,530 | 0.00 | 17,191 | 0.00 | 17,191 | 17,403 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 3,792 | 3,008 | 7,189 | 0.00 | 5,223 | 0.00 | 5,223 | 5,292 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 320 | 363 | 795 | 0.00 | 612 | 0.00 | 612 | 619 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 50 | 39 | 94 | 0.00 | 410 | 0.00 | 410 | 415 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 13,983 | 7,794 | 20,220 | 0.00 | 5,713 | 0.00 | 5,713 | 5,713 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 0 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 126,870 | 9,000 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 1,216 | 0 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 2,133 | 2,182 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 159 | 625 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 354 | ADVERTISING | 0 | 299 | 400 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 355 | PRINTING | 67,171 | 180 | 1,091 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 13,566 | 5,762 | 2,000 | 0.00 | 837 | 0.00 | 837 | 837 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 971 | 0 | 214 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 10,000 | 4,179 | 7,491 | 0.00 | 5,238 | 0.00 | 5,238 | 5,238 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,250 | 0 | 1,575 | 0.00 | 945 | 0.00 | 945 | 945 | 0.00 |

| | | | | | | | | | | |
|-----------------------|---|----------------|---------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 2111 SERVICE AREA-CHRONIC ABSENTEEISM | 327,324 | 87,751 | 168,577 | 1.25 | 110,642 | 0.75 | 110,642 | 110,730 | 0.75 |
|-----------------------|---|----------------|---------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 2112 ATTENDANCE SERVICES

| | | | | | | | | | | |
|-----|---------------------------|---|---|---|------|--------|------|--------|--------|------|
| 124 | CLASSIFIED TEMPORARY | 0 | 0 | 0 | 0.00 | 90,000 | 0.00 | 90,000 | 90,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 0 | 0.00 | 24,147 | 0.00 | 24,147 | 24,059 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 0 | 0.00 | 6,885 | 0.00 | 6,885 | 6,885 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 0 | 0.00 | 786 | 0.00 | 786 | 786 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 0 | 0.00 | 540 | 0.00 | 540 | 540 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 0 | 0 | 0 | 0.00 | 750 | 0.00 | 750 | 750 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 0 | 0 | 0.00 | 250 | 0.00 | 250 | 250 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 491 | VEHICLE OPERATION SUPPLY | 0 | 0 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 207 SCHOOL SAFETY AND PREVENTION

| | | | | | | | | | |
|--|----------|----------|----------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 2112 ATTENDANCE SERVICES | 0 | 0 | 0 | 0.00 | 134,358 | 0.00 | 134,358 | 134,270 | 0.00 |
|--|----------|----------|----------|-------------|----------------|-------------|----------------|----------------|-------------|

| | | | | | | | | | |
|---|---------|--------|---------|------|---------|------|---------|---------|------|
| Total Fund 207 SCHOOL SAFETY AND PREVENTION | 327,324 | 87,751 | 168,577 | 1.25 | 245,000 | 0.75 | 245,000 | 245,000 | 0.75 |
|---|---------|--------|---------|------|---------|------|---------|---------|------|

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 208 NW EARLY LEARNING HUB | | | | | | | | | |
| Function 3300 COMMUNITY SERVICES | | | | | | | | | |
| 111 LICENSED SALARIES | 17,723 | 56,784 | 62,042 | 1.00 | 65,486 | 1.00 | 65,486 | 66,295 | 1.00 |
| 112 CLASSIFIED SALARIES | 95,370 | 58,890 | 46,409 | 1.00 | 129,939 | 3.00 | 129,939 | 131,544 | 3.00 |
| 113 ADMINISTRATORS | 60,318 | 47,446 | 55,267 | 0.50 | 85,198 | 0.75 | 85,198 | 86,249 | 0.75 |
| 130 ADDITIONAL SALARY | 1,074 | 1,832 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 31,383 | 38,715 | 43,516 | 0.00 | 66,564 | 0.00 | 66,564 | 67,386 | 0.00 |
| 220 MISC W/HOLD SS ADMIN | 12,364 | 12,565 | 12,502 | 0.00 | 21,424 | 0.00 | 21,424 | 21,689 | 0.00 |
| 231 MISC WITHH/WORK COMP | 1,040 | 1,401 | 1,392 | 0.00 | 2,387 | 0.00 | 2,387 | 2,416 | 0.00 |
| 232 MISC W/HOLD UNEMPLOYMENT | 162 | 164 | 164 | 0.00 | 1,680 | 0.00 | 1,680 | 1,701 | 0.00 |
| 240 CONTRACT EMPLOYEE BENEFIT | 45,508 | 39,384 | 36,425 | 0.00 | 75,567 | 0.00 | 75,567 | 75,567 | 0.00 |
| 299 PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 9,000 | 0.00 | 9,000 | 4,399 | 0.00 |
| 310 INSTR PROF TECH SVCS | 348,702 | 183,918 | (79,626) | 0.00 | 329,644 | 0.00 | 329,644 | 329,644 | 0.00 |
| 319 OTHR INSTR, PROF, TECH SVCS | 1,900 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 RENTALS | 0 | 35 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 IN DISTRICT MTG/TRAVEL | 13,278 | 8,952 | 4,927 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 342 OUT OF DIST MTG/TRAVEL | 14,599 | 1,202 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 344 CONFERENCE REGISTR FEES | 19,335 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 354 ADVERTISING | 949 | 402 | 1,094 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 355 PRINTING | 616 | 5,492 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 389 OTH NON-INST PROF TECH SV | 0 | 0 | 3,629 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE MATER/SUPPLIES | 54,055 | 18,702 | 1,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 411 CATERING & FOOD SUPPLIES | 3,341 | 4,366 | 3,600 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 460 NONCONSUMABLE ITEMS | 0 | 97 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 1,460 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 DUES & FEES | 255 | 2,458 | 506 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 GRANT INDIRECT | 28,264 | 24,249 | 11,826 | 0.00 | 34,015 | 0.00 | 34,015 | 34,015 | 0.00 |
| 699 ISF PROGRAM OVERHEAD | 3,538 | 3,150 | 3,150 | 0.00 | 5,985 | 0.00 | 5,985 | 5,985 | 0.00 |
| 810 PLANNED RESERVE | 0 | 0 | 0 | 0.00 | 69,900 | 0.00 | 69,900 | 69,900 | 0.00 |
| Total Function 3300 COMMUNITY SERVICES | 753,773 | 511,663 | 208,324 | 2.50 | 912,290 | 4.75 | 912,290 | 912,290 | 4.75 |
| Total Fund 208 NW EARLY LEARNING HUB | 753,773 | 511,663 | 208,324 | 2.50 | 912,290 | 4.75 | 912,290 | 912,290 | 4.75 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 209 TITLE III ELL GRANT | | | | | | | | | |
| Function 2240 INSTRUCTIONAL STAFF DEVEL | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 5,353 | 2,908 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 113 ADMINISTRATORS | 0 | 0 | 5,519 | 0.10 | 7,768 | 0.10 | 7,768 | 7,864 | 0.10 |
| 123 LICENSED TEMPORARY | 8,296 | 1,480 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 42 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 1,855 | 785 | 1,467 | 0.00 | 1,843 | 0.00 | 1,843 | 1,865 | 0.00 |
| 220 MISC W/HOLD SS ADMIN | 1,047 | 335 | 412 | 0.00 | 592 | 0.00 | 592 | 600 | 0.00 |
| 231 MISC WITHH/WORK COMP | 87 | 38 | 48 | 0.00 | 66 | 0.00 | 66 | 67 | 0.00 |
| 232 MISC W/HOLD UNEMPLOYMENT | 14 | 4 | 5 | 0.00 | 46 | 0.00 | 46 | 47 | 0.00 |
| 240 CONTRACT EMPLOYEE BENEFIT | 1,521 | 934 | 2,329 | 0.00 | 3,282 | 0.00 | 3,282 | 3,282 | 0.00 |
| 299 PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 24,873 | 0.00 |
| 310 INSTR PROF TECH SVCS | 8,631 | 12,076 | 30,736 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 341 IN DISTRICT MTG/TRAVEL | 1,167 | 0 | 4,163 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 342 OUT OF DIST MTG/TRAVEL | 1,764 | 887 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 344 CONFERENCE REGISTR FEES | 4,010 | 5,490 | 2,260 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 355 PRINTING | 0 | 0 | 200 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 370 STUDENT TUITION | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE MATER/SUPPLIES | 700 | 5,046 | 10,000 | 0.00 | 7,502 | 0.00 | 7,502 | 7,502 | 0.00 |
| 411 CATERING & FOOD SUPPLIES | 105 | 112 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NONCONSUMABLE ITEMS | 0 | 5,625 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 GRANT INDIRECT | 1,148 | 1,111 | 1,298 | 0.00 | 1,275 | 0.00 | 1,275 | 1,275 | 0.00 |
| 699 ISF PROGRAM OVERHEAD | 125 | 0 | 63 | 0.00 | 126 | 0.00 | 126 | 126 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVEL | 35,864 | 36,831 | 63,000 | 0.10 | 65,000 | 0.10 | 65,000 | 65,000 | 0.10 |
| Function 5200 TRANSFERS OF FUNDS | | | | | | | | | |
| 715 TRANSFERS TO OTHER FUND | 0 | 53,777 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5200 TRANSFERS OF FUNDS | 0 | 53,777 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 209 TITLE III ELL GRANT | 35,864 | 90,608 | 63,000 | 0.10 | 65,000 | 0.10 | 65,000 | 65,000 | 0.10 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-------------------------------------|----------------------------------|---------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 210 THIRD PARTY BILLING | | | | | | | | | | |
| Function 2190 | SVC DIRECTION STUDENT SUP | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0 | 49,414 | 44,215 | 1.00 | 45,765 | 1.00 | 45,765 | 46,330 | 1.00 |
| 113 | ADMINISTRATORS | 0 | 27,914 | 43,649 | 0.54 | 44,511 | 0.54 | 44,511 | 45,061 | 0.54 |
| 130 | ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 1,080 | 0.00 | 1,080 | 1,080 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 22,953 | 25,733 | 0.00 | 23,088 | 0.00 | 23,088 | 21,872 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 5,717 | 6,403 | 0.00 | 6,678 | 0.00 | 6,678 | 6,764 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 676 | 757 | 0.00 | 783 | 0.00 | 783 | 793 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 75 | 84 | 0.00 | 524 | 0.00 | 524 | 530 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 27,405 | 30,350 | 0.00 | 31,365 | 0.00 | 31,365 | 31,365 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 0 | 550 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 714 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 31 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 200 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 1,890 | 1,945 | 0.00 | 1,940 | 0.00 | 1,940 | 1,940 | 0.00 |
| Total Function 2190 | SVC DIRECTION STUDENT SUP | 0 | 137,588 | 153,136 | 1.54 | 155,735 | 1.54 | 155,735 | 155,735 | 1.54 |
| Function 2529 | OTHER FISCAL SERVICES | | | | | | | | | |
| 641 | MEDICAID VOID CLAIMS | 346 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 691 | MISC OBJECTS | 77,579 | 39,805 | 166,694 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| Total Function 2529 | OTHER FISCAL SERVICES | 77,926 | 39,805 | 166,694 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| Total Fund 210 | THIRD PARTY BILLING | 77,926 | 177,393 | 319,830 | 1.54 | 355,735 | 1.54 | 355,735 | 355,735 | 1.54 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|-------------------------------|------------------|------------------|------------------|-------------|------------------|--------------|------------------|------------------|-------------|
| Fund 211 REIMBURSEMENT PROGRAMS | | | | | | | | | | |
| Function 2529 | OTHER FISCAL SERVICES | | | | | | | | | |
| 113 | ADMINISTRATORS | 0 | 0 | 18,279 | 0.23 | 18,959 | 0.23 | 18,959 | 19,193 | 0.23 |
| 130 | ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 460 | 0.00 | 460 | 460 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 5,855 | 0.00 | 5,210 | 0.00 | 5,210 | 5,273 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 1,358 | 0.00 | 1,466 | 0.00 | 1,466 | 1,483 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 156 | 0.00 | 164 | 0.00 | 164 | 166 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 18 | 0.00 | 115 | 0.00 | 115 | 116 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 0 | 6,283 | 0.00 | 6,024 | 0.00 | 6,024 | 6,024 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 5,500 | 0.00 | 5,500 | 5,182 | 0.00 |
| 640 | DUES & FEES | 122,445 | 139,950 | 150,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 0 | 287 | 0.00 | 290 | 0.00 | 290 | 290 | 0.00 |
| 810 | PLANNED RESERVE | 0 | 0 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 1,200,000 | 0.00 |
| Total Function 2529 | OTHER FISCAL SERVICES | 122,445 | 139,950 | 1,382,235 | 0.23 | 1,238,188 | 0.23 | 1,238,188 | 1,238,188 | 0.23 |
| Function 5200 | TRANSFERS OF FUNDS | | | | | | | | | |
| 715 | TRANSFERS TO OTHER FUND | 110,398 | 45,595 | 78,000 | 0.00 | 78,000 | 0.00 | 78,000 | 78,000 | 0.00 |
| Total Function 5200 | TRANSFERS OF FUNDS | 110,398 | 45,595 | 78,000 | 0.00 | 78,000 | 0.00 | 78,000 | 78,000 | 0.00 |
| Function 5300 | APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 | TRANSITS | 5,513,209 | 2,690,881 | 4,639,765 | 0.00 | 3,883,812 | 0.00 | 3,883,812 | 3,883,812 | 0.00 |
| Total Function 5300 | APPORTIONMENT OF FUNDS | 5,513,209 | 2,690,881 | 4,639,765 | 0.00 | 3,883,812 | 0.00 | 3,883,812 | 3,883,812 | 0.00 |
| Total Fund 211 | REIMBURSEMENT PROGRAMS | 5,746,051 | 2,876,427 | 6,100,000 | 0.23 | 5,200,000 | 0.23 | 5,200,000 | 5,200,000 | 0.23 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 212 CAREER TECHNICAL-FIRE SCIENCE

Function 1131 HIGH SCHOOL PROGRAMS

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|---------|------|---------|------|---------|---------|------|
| 123 | LICENSED TEMPORARY | 89,069 | 86,475 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 24,196 | 26,192 | 26,580 | 0.00 | 26,830 | 0.00 | 26,830 | 26,830 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 6,814 | 6,615 | 4,127 | 0.00 | 7,650 | 0.00 | 7,650 | 7,650 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 563 | 734 | 824 | 0.00 | 824 | 0.00 | 824 | 824 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 89 | 86 | 100 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 1,596 | 0.00 | 1,596 | 1,596 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 14,931 | 14,240 | 17,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 413 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 332 | NON-REIMB STUDENT TRANSP | 110 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 993 | 1,392 | 0 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 677 | 193 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 220 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 2,107 | 1,297 | 1,260 | 0.00 | 5,900 | 0.00 | 5,900 | 5,900 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 659 | 341 | 773 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | PERIODICALS | 0 | 0 | 150 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 209 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 850 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 10 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Total Function 1131 HIGH SCHOOL PROGRAMS 141,059 137,567 152,164 0.00 160,000 0.00 160,000 160,000 0.00

Function 2410 OFFICE OF PRINCIPAL SVCS

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|---|------|---|------|---|---|------|
| 113 | ADMINISTRATORS | 15,092 | 15,092 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | (10) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 2,427 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 1,124 | 1,125 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 93 | 127 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 15 | 15 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 4,413 | 4,512 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 78 | 126 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Total Function 2410 OFFICE OF PRINCIPAL SVCS 20,805 23,423 0 0.00 0 0.00 0 0 0.00

Total Fund 212 CAREER TECHNICAL-FIRE SCIENCE 161,864 160,990 152,164 0.00 160,000 0.00 160,000 160,000 0.00

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|
|--|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|

Fund 213 TITLE IC MIGRANT PROJECT

Function 2117 ID/RECRUITMENT MIGRANT

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 111 | LICENSED SALARIES | 703 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 185,884 | 173,499 | 172,206 | 4.00 | 238,655 | 5.50 | 238,655 | 242,174 | 5.50 |
| 113 | ADMINISTRATORS | 10,562 | 65,265 | 60,972 | 0.99 | 69,912 | 0.90 | 69,912 | 70,775 | 0.90 |
| 122 | CLASSIFIED SUBSTITUTE | 0 | 4,531 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | LICENSED TEMPORARY | 4,538 | 5,348 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | CLASSIFIED TEMPORARY | 19,381 | 7,611 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 1,734 | 2,847 | 90 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 44,197 | 66,562 | 62,003 | 0.00 | 73,933 | 0.00 | 73,933 | 74,981 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 17,002 | 19,797 | 17,744 | 0.00 | 23,514 | 0.00 | 23,514 | 23,849 | 0.00 |
| 231 | MISC WITHHH/WORK COMP | 1,454 | 2,191 | 2,029 | 0.00 | 2,659 | 0.00 | 2,659 | 2,696 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 222 | 259 | 232 | 0.00 | 1,844 | 0.00 | 1,844 | 1,871 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 66,313 | 69,332 | 85,199 | 0.00 | 125,046 | 0.00 | 125,046 | 125,046 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 77,421 | 0.00 | 77,421 | 71,592 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 61,427 | 107,734 | 132,005 | 0.00 | 24,187 | 0.00 | 24,187 | 24,187 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 0 | 73 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 0 | 568 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 332 | NON-REIMB STUDENT TRANSP | 0 | 4,401 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 22,934 | 21,475 | 23,000 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 8,366 | 8,366 | 18,500 | 0.00 | 1,750 | 0.00 | 1,750 | 1,750 | 0.00 |
| 343 | STUDENT TRAVEL OUT/DIST | 10,885 | 5,372 | 0 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 5,015 | 7,517 | 3,427 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 351 | TELEPHONE | 638 | 2,189 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 355 | PRINTING | 523 | 109 | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 359 | OTH COMMUNICATION SERVICE | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 24,376 | 21,036 | 20,926 | 0.00 | 94,000 | 0.00 | 94,000 | 94,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 4,847 | 6,267 | 8,524 | 0.00 | 5,600 | 0.00 | 5,600 | 5,600 | 0.00 |
| 420 | TEXTBOOKS | 148 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 0 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 298 | 0 | 0.00 | 504 | 0.00 | 504 | 504 | 0.00 |
| 480 | COMPUTER HARDWARE | 3,878 | 8,291 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 640 | DUES & FEES | 359 | 20 | 0 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| 690 | GRANT INDIRECT | 29,826 | 33,132 | 36,792 | 0.00 | 39,762 | 0.00 | 39,762 | 39,762 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 5,863 | 5,468 | 6,350 | 0.00 | 8,064 | 0.00 | 8,064 | 8,064 | 0.00 |

| | | | | | | | | | | |
|-----------------------|------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 2117 ID/RECRUITMENT MIGRANT | 531,075 | 649,558 | 650,000 | 4.99 | 838,000 | 6.40 | 838,000 | 838,000 | 6.40 |
|-----------------------|------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 213 TITLE IC MIGRANT PROJECT

| | | | | | | | | | |
|---|---------|---------|---------|------|---------|------|---------|---------|------|
| Total Fund 213 TITLE IC MIGRANT PROJECT | 531,075 | 649,558 | 650,000 | 4.99 | 838,000 | 6.40 | 838,000 | 838,000 | 6.40 |
|---|---------|---------|---------|------|---------|------|---------|---------|------|

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------------------------|--------------|--------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 214 | SITES RESOURCE FUNDS | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2490 | OTH SUPPORT SVCS SCH ADMN | | | | | | | | | |
| 319 | OTHR INSTR,PROF,TECH SVCS | 6,395 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 1,044 | 2,540 | 0 | 0.00 | 55,140 | 0.00 | 55,140 | 55,140 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 2,468 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 0 | 21 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2490 OTH SUPPORT SVCS SCH ADMN | | 9,908 | 2,561 | 0 | 0.00 | 55,140 | 0.00 | 55,140 | 55,140 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 214 | SITES RESOURCE FUNDS | 9,908 | 2,561 | 0 | 0.00 | 55,140 | 0.00 | 55,140 | 55,140 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE | |
|--|---------------------------|---------------|---------------|---------------|----------------|--------------|----------------|--------------|--------------|-------------|
| Fund 215 CARE OREGON GRANT | | | | | | | | | | |
| Function 2240 INSTRUCTIONAL STAFF DEVEL | | | | | | | | | | |
| 319 | OTHR INSTR,PROF,TECH SVCS | 50,480 | 30,660 | 24,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 8 | 30,516 | 6,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 275 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 2,704 | 2,739 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 3,247 | 5,446 | 8,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVEL | | 56,714 | 69,360 | 39,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| Total Fund 215 CARE OREGON GRANT | | 56,714 | 69,360 | 39,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|--------------------------------|--------------|--------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 216 | INTEL INFO CENTER TRIPS | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2999 | OTHER SUPPORT SERVICES | | | | | | | | | |
| 331 | REIMB STUDENT TRANSPORT. | 0 | 0 | 12,216 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| Total Function 2999 OTHER SUPPORT SERVICES | | 0 | 0 | 12,216 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 216 | INTEL INFO CENTER TRIPS | 0 | 0 | 12,216 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES

Function 3300 COMMUNITY SERVICES

| | | | | | | | | | | |
|-----|---------------------------|--------|---------|---------|------|---------|------|---------|---------|------|
| 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 61,421 | 1.00 | 61,421 | 62,179 | 1.00 |
| 112 | CLASSIFIED SALARIES | 80,576 | 118,101 | 209,169 | 5.00 | 257,684 | 6.00 | 257,684 | 260,866 | 6.00 |
| 113 | ADMINISTRATORS | 26,925 | 62,947 | 73,884 | 1.00 | 80,212 | 1.00 | 80,212 | 81,203 | 1.00 |
| 123 | LICENSED TEMPORARY | 0 | 15,400 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | CLASSIFIED TEMPORARY | 1,268 | 9,724 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 945 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 19,215 | 51,310 | 75,235 | 0.00 | 94,718 | 0.00 | 94,718 | 95,887 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 8,292 | 15,775 | 21,252 | 0.00 | 29,927 | 0.00 | 29,927 | 30,304 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 714 | 1,813 | 2,412 | 0.00 | 3,441 | 0.00 | 3,441 | 3,482 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 108 | 206 | 278 | 0.00 | 2,347 | 0.00 | 2,347 | 2,377 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 34,631 | 57,352 | 87,794 | 0.00 | 127,761 | 0.00 | 127,761 | 127,761 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 7,500 | 0.00 | 7,500 | 954 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 18,778 | 29,741 | 69,971 | 0.00 | 21,003 | 0.00 | 21,003 | 21,003 | 0.00 |
| 313 | STUDENT SERVICES | 0 | 0 | 0 | 0.00 | 7,190 | 0.00 | 7,190 | 7,190 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 5,722 | 5,098 | 7,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 7,309 | 3,302 | 5,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 587 | 1,276 | 1,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 354 | ADVERTISING | 468 | 23 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 355 | PRINTING | 0 | 147 | 500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 8,700 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 7,001 | 34 | 8,950 | 0.00 | 2,300 | 0.00 | 2,300 | 2,300 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 1,742 | 425 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 412 | 25 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 148 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,587 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 609 | 403 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 690 | GRANT INDIRECT | 10,757 | 18,157 | 31,964 | 0.00 | 35,714 | 0.00 | 35,714 | 35,714 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 3,763 | 4,108 | 7,560 | 0.00 | 10,080 | 0.00 | 10,080 | 10,080 | 0.00 |

| | | | | | | | | | |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 3300 COMMUNITY SERVICES | 231,408 | 395,515 | 612,669 | 6.00 | 750,000 | 8.00 | 750,000 | 750,000 | 8.00 |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

| | | | | | | | | | |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Fund 217 CHILD CARE RESOURCE AND REFERRAL SERVICES | 231,408 | 395,515 | 612,669 | 6.00 | 750,000 | 8.00 | 750,000 | 750,000 | 8.00 |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---------------------------------------|---------------------------|----------------------------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 218 VISUALLY DISABLED YTP | | | | | | | | | | |
| Function | 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | |
| 111 | LICENSED SALARIES | 39,300 | 40,375 | 42,493 | 0.50 | 43,024 | 0.50 | 43,024 | 43,555 | 0.50 |
| 130 | ADDITIONAL SALARY | 135 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 1,246 | 12,932 | 13,610 | 0.00 | 11,543 | 0.00 | 11,543 | 11,686 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 3,016 | 3,089 | 3,251 | 0.00 | 3,291 | 0.00 | 3,291 | 3,332 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 258 | 340 | 359 | 0.00 | 363 | 0.00 | 363 | 367 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 39 | 40 | 42 | 0.00 | 258 | 0.00 | 258 | 261 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 5,666 | 7,794 | 8,094 | 0.00 | 8,544 | 0.00 | 8,544 | 8,544 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 22,947 | 0.00 | 22,947 | 22,225 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 12,653 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 4,868 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 625 | 630 | 630 | 0.00 | 630 | 0.00 | 630 | 630 | 0.00 |
| Total Function | 1250 | 50,285 | 65,201 | 86,000 | 0.50 | 90,600 | 0.50 | 90,600 | 90,600 | 0.50 |
| Total Fund | 218 | 50,285 | 65,201 | 86,000 | 0.50 | 90,600 | 0.50 | 90,600 | 90,600 | 0.50 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 219 YOUTH TRANSITION PROGRAM

Function 3390 OTHER COMMUNITY SERVICES

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 112 | CLASSIFIED SALARIES | 47,935 | 54,113 | 33,228 | 1.00 | 34,394 | 1.00 | 34,394 | 34,819 | 1.00 |
| 211 | EMPLOYER CONTRIBUTION | 4,411 | 1,434 | 8,832 | 0.00 | 8,158 | 0.00 | 8,158 | 8,259 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 1,919 | 1,881 | 2,511 | 0.00 | 2,598 | 0.00 | 2,598 | 2,630 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 169 | 218 | 292 | 0.00 | 299 | 0.00 | 299 | 303 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 25 | 25 | 33 | 0.00 | 204 | 0.00 | 204 | 206 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 32,965 | 35,631 | 14,926 | 0.00 | 17,183 | 0.00 | 17,183 | 17,183 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 1,200 | 0.00 | 1,200 | 636 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 6,525 | 0 | 61,644 | 0.00 | 37,840 | 0.00 | 37,840 | 37,840 | 0.00 |
| 332 | NON-REIMB STUDENT TRANSP | 0 | 147 | 150 | 0.00 | 150 | 0.00 | 150 | 150 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 2,560 | 2,211 | 2,950 | 0.00 | 2,950 | 0.00 | 2,950 | 2,950 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 983 | 3,494 | 3,750 | 0.00 | 3,750 | 0.00 | 3,750 | 3,750 | 0.00 |
| 343 | STUDENT TRAVEL OUT/DIST | 0 | 279 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | (600) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 2,001 | 1,074 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 43 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 0 | 2,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 100 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 797 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 6,065 | 5,552 | 8,123 | 0.00 | 5,714 | 0.00 | 5,714 | 5,714 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,250 | 1,260 | 1,260 | 0.00 | 1,260 | 0.00 | 1,260 | 1,260 | 0.00 |

| | | | | | | | | | | |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|-------------|
| Total Function 3390 OTHER COMMUNITY SERVICES | 107,648 | 106,818 | 143,500 | 1.00 | 120,000 | 1.00 | 120,000 | 120,000 | 120,000 | 1.00 |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|-------------|

| | | | | | | | | | | |
|---|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|-------------|
| Total Fund 219 YOUTH TRANSITION PROGRAM | 107,648 | 106,818 | 143,500 | 1.00 | 120,000 | 1.00 | 120,000 | 120,000 | 120,000 | 1.00 |
|---|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|-------------|

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------|--------------------------------------|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|
| Fund 220 | SOCIAL AND EMOTIONAL LEARNING | | | | | | | | | |
| Function 1221 | LEARNING CTR/STRUCTURED | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,306,027 | 1,302,574 | 1,298,351 | 17.00 | 1,521,284 | 19.80 | 1,521,284 | 1,540,066 | 19.80 |
| 112 | CLASSIFIED SALARIES | 565,683 | 614,560 | 576,750 | 18.55 | 687,929 | 21.49 | 687,929 | 696,422 | 21.49 |
| 113 | ADMINISTRATORS | 97,196 | 96,637 | 107,095 | 1.00 | 61,961 | 0.60 | 61,961 | 62,726 | 0.60 |
| 121 | SUBSTITUTES-LICENSED | 91,354 | 29,913 | 48,000 | 0.00 | 54,850 | 0.00 | 54,850 | 54,850 | 0.00 |
| 122 | CLASSIFIED SUBSTITUTE | 25,092 | 9,476 | 23,200 | 0.00 | 24,500 | 0.00 | 24,500 | 24,500 | 0.00 |
| 123 | LICENSED TEMPORARY | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 88,673 | 71,639 | 77,000 | 0.00 | 104,500 | 0.00 | 104,500 | 104,500 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 481,137 | 585,216 | 604,724 | 0.00 | 615,666 | 0.00 | 615,666 | 622,659 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 164,227 | 159,694 | 164,745 | 0.00 | 185,049 | 0.00 | 185,049 | 187,194 | 0.00 |
| 231 | MISC WITHHH/WORK COMP | 13,917 | 18,187 | 19,306 | 0.00 | 20,897 | 0.00 | 20,897 | 21,127 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 2,147 | 2,087 | 2,218 | 0.00 | 14,513 | 0.00 | 14,513 | 14,682 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 600,401 | 621,487 | 596,282 | 0.00 | 722,737 | 0.00 | 722,737 | 722,737 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 120,000 | 0.00 | 120,000 | 60,311 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 1,724,040 | 1,657,432 | 1,664,629 | 0.00 | 875,550 | 0.00 | 875,550 | 875,550 | 0.00 |
| 314 | IN HOUSE-PROFESSIONAL SERVICES | 0 | 0 | 115,000 | 0.00 | 65,044 | 0.00 | 65,044 | 65,044 | 0.00 |
| 321 | CLEANING SERVICES | 17,957 | 15,872 | 18,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 53,608 | 13,918 | 17,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 323 | SECURITY MONITORING | 2,147 | 2,109 | 12,500 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 324 | RENTALS | 258,536 | 298,983 | 307,154 | 0.00 | 314,760 | 0.00 | 314,760 | 314,760 | 0.00 |
| 325 | ELECTRICITY | 16,133 | 18,368 | 22,000 | 0.00 | 24,000 | 0.00 | 24,000 | 24,000 | 0.00 |
| 326 | FUEL | 3,487 | 4,057 | 8,500 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 327 | WATER & SEWAGE | 5,854 | 6,477 | 5,000 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 328 | GARBAGE | 1,375 | 1,447 | 1,500 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 658 | 1,032 | 1,200 | 0.00 | 1,450 | 0.00 | 1,450 | 1,450 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 264 | 615 | 1,100 | 0.00 | 1,100 | 0.00 | 1,100 | 1,100 | 0.00 |
| 343 | STUDENT TRAVEL OUT/DIST | 145 | 0 | 200 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 405 | 428 | 2,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 353 | POSTAGE | 50 | 709 | 100 | 0.00 | 1,300 | 0.00 | 1,300 | 1,300 | 0.00 |
| 355 | PRINTING | 140 | 36 | 0 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 370 | STUDENT TUITION | 0 | 295 | 900 | 0.00 | 1,700 | 0.00 | 1,700 | 1,700 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 630 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 34,537 | 18,038 | 38,000 | 0.00 | 51,000 | 0.00 | 51,000 | 51,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 1,823 | 1,943 | 3,100 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 414 | FOOD - STUDENT/NON FOOD SERVICE PGM | 0 | 0 | 1,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|--------------------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|
| <hr/> | | | | | | | | | | |
| Fund 220 | SOCIAL AND EMOTIONAL LEARNING | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 1221 | LEARNING CTR/STRUCTURED | | | | | | | | | |
| 420 | TEXTBOOKS | 18,325 | 8,446 | 16,575 | 0.00 | 12,575 | 0.00 | 12,575 | 12,575 | 0.00 |
| 430 | LIBRARY BOOKS | 1,028 | 682 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 440 | PERIODICALS | 1,835 | 2,483 | 3,478 | 0.00 | 3,700 | 0.00 | 3,700 | 3,700 | 0.00 |
| 450 | FOOD SUPPLIES | 787 | 232 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 53,418 | 13,065 | 12,500 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,257 | 65 | 5,400 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 16,908 | 6,545 | 16,500 | 0.00 | 32,000 | 0.00 | 32,000 | 32,000 | 0.00 |
| 640 | DUES & FEES | 858 | 963 | 1,700 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 690 | GRANT INDIRECT | 102,617 | 89,154 | 111,563 | 0.00 | 119,157 | 0.00 | 119,157 | 119,157 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 51,984 | 52,495 | 50,353 | 0.00 | 52,778 | 0.00 | 52,778 | 52,778 | 0.00 |
| Total Function 1221 LEARNING CTR/STRUCTURED | | 5,806,659 | 5,727,360 | 5,961,123 | 36.55 | 5,789,001 | 41.89 | 5,789,001 | 5,766,888 | 41.89 |
| <hr/> | | | | | | | | | | |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,602,114 | 1,639,857 | 1,459,644 | 19.00 | 1,444,103 | 18.00 | 1,444,103 | 1,461,931 | 18.00 |
| 112 | CLASSIFIED SALARIES | 778,397 | 746,822 | 723,673 | 23.00 | 692,079 | 21.30 | 692,079 | 700,624 | 21.30 |
| 113 | ADMINISTRATORS | 201,023 | 215,231 | 158,074 | 1.40 | 154,904 | 1.40 | 154,904 | 156,817 | 1.40 |
| 121 | SUBSTITUTES-LICENSED | 80,844 | 41,342 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 122 | CLASSIFIED SUBSTITUTE | 30,483 | 26,421 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 123 | LICENSED TEMPORARY | 0 | 368 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 75,884 | 31,309 | 42,500 | 0.00 | 38,000 | 0.00 | 38,000 | 38,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 624,735 | 755,634 | 842,036 | 0.00 | 595,963 | 0.00 | 595,963 | 602,963 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 209,394 | 203,207 | 230,489 | 0.00 | 179,919 | 0.00 | 179,919 | 182,082 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 17,790 | 23,214 | 27,896 | 0.00 | 20,440 | 0.00 | 20,440 | 20,673 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 2,737 | 2,656 | 3,206 | 0.00 | 14,111 | 0.00 | 14,111 | 14,281 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 788,439 | 797,947 | 858,312 | 0.00 | 698,178 | 0.00 | 698,178 | 698,178 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 69,669 | 0.00 | 69,669 | 44,679 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 28,291 | 5,999 | 6,000 | 0.00 | 12,000 | 0.00 | 12,000 | 12,000 | 0.00 |
| 321 | CLEANING SERVICES | 85,111 | 72,295 | 90,000 | 0.00 | 90,000 | 0.00 | 90,000 | 90,000 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 31,178 | 13,615 | 36,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 323 | SECURITY MONITORING | 38 | 0 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 324 | RENTALS | 431,832 | 398,043 | 409,000 | 0.00 | 409,000 | 0.00 | 409,000 | 409,000 | 0.00 |
| 325 | ELECTRICITY | 11,139 | 14,512 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 326 | FUEL | 3,600 | 3,476 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 327 | WATER & SEWAGE | 13,163 | 12,573 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 220 SOCIAL AND EMOTIONAL LEARNING

Function 1250 LESS RESTR PRG ST W/DISAB

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 328 | GARBAGE | 1,627 | 4,756 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 332 | NON-REIMB STUDENT TRANSP | 4,963 | 1,829 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 535 | 575 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 29 | 48 | 400 | 0.00 | 400 | 0.00 | 400 | 400 | 0.00 |
| 343 | STUDENT TRAVEL OUT/DIST | 1,009 | 1,780 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 2,120 | 2,839 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 353 | POSTAGE | 0 | 30 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 354 | ADVERTISING | 383 | 124 | 300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 96 | 47 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 370 | STUDENT TUITION | 1,400 | 1,750 | 5,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 35,232 | 26,744 | 30,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 1,916 | 2,737 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 420 | TEXTBOOKS | 40,014 | 1,545 | 2,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 450 | FOOD SUPPLIES | 64,203 | 48,157 | 69,000 | 0.00 | 69,000 | 0.00 | 69,000 | 69,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 7,518 | 2,263 | 4,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,295 | 3,183 | 2,950 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 30,207 | 8,627 | 9,000 | 0.00 | 9,000 | 0.00 | 9,000 | 9,000 | 0.00 |
| 491 | VEHICLE OPERATION SUPPLY | 3,317 | 3,505 | 4,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 541 | INITIAL & ADDTL EQUIPMENT | 0 | 0 | 1,200 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 640 | DUES & FEES | 11,985 | 2,794 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 65,563 | 65,709 | 65,835 | 0.00 | 51,282 | 0.00 | 51,282 | 51,282 | 0.00 |

Total Function 1250 LESS RESTR PRG ST W/DISAB 5,289,601 5,183,563 5,212,016 43.40 4,815,749 40.70 4,815,749 4,828,610 40.70

Function 2190 SVC DIRECTION STUDENT SUP

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 111 | LICENSED SALARIES | 0 | 64,600 | 67,988 | 0.80 | 68,838 | 0.80 | 68,838 | 69,688 | 0.80 |
| 112 | CLASSIFIED SALARIES | 0 | 30,589 | 68,187 | 1.25 | 66,389 | 1.25 | 66,389 | 66,786 | 1.25 |
| 113 | ADMINISTRATORS | 100,488 | 106,651 | 178,621 | 1.50 | 220,365 | 1.90 | 220,365 | 225,957 | 1.90 |
| 130 | ADDITIONAL SALARY | 90 | 10,493 | 5,368 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 27,393 | 63,139 | 97,455 | 0.00 | 93,101 | 0.00 | 93,101 | 94,894 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 7,631 | 16,073 | 24,010 | 0.00 | 26,859 | 0.00 | 26,859 | 27,382 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 629 | 1,819 | 2,714 | 0.00 | 3,010 | 0.00 | 3,010 | 3,066 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 100 | 210 | 314 | 0.00 | 2,107 | 0.00 | 2,107 | 2,148 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 8,717 | 46,086 | 73,501 | 0.00 | 81,436 | 0.00 | 81,436 | 81,436 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|--------------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 220 | SOCIAL AND EMOTIONAL LEARNING | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2190 | SVC DIRECTION STUDENT SUP | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 7,144 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHR INSTR, PROF, TECH SVCS | 0 | 9,850 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 0 | 928 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 0 | 48 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,250 | 2,268 | 2,205 | 0.00 | 4,977 | 0.00 | 4,977 | 4,977 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 2190 | SVC DIRECTION STUDENT SUP | 146,298 | 359,912 | 520,363 | 3.55 | 567,582 | 3.95 | 567,582 | 576,834 | 3.95 |
| <hr/> | | | | | | | | | | |
| Total Fund 220 | SOCIAL AND EMOTIONAL LEARNING | 11,242,558 | 11,270,836 | 11,693,502 | 83.50 | 11,172,332 | 86.54 | 11,172,332 | 11,172,332 | 86.54 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 221 SPED CLASSROOM STAFF COLUMBIA COUNTY

Function 1220 RESTRICTIVE ST W/DISAB

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 111 | LICENSED SALARIES | 66,038 | 69,118 | 76,620 | 1.00 | 79,906 | 1.00 | 79,906 | 80,893 | 1.00 |
| 112 | CLASSIFIED SALARIES | 176,617 | 174,180 | 188,741 | 6.13 | 194,210 | 6.13 | 194,210 | 196,608 | 6.13 |
| 121 | SUBSTITUTES-LICENSED | 1,711 | 188 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 122 | CLASSIFIED SUBSTITUTE | 10,813 | 9,512 | 14,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 130 | ADDITIONAL SALARY | 2,888 | 1,346 | 5,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 57,341 | 68,309 | 78,888 | 0.00 | 70,282 | 0.00 | 70,282 | 71,107 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 19,239 | 18,737 | 20,446 | 0.00 | 21,392 | 0.00 | 21,392 | 21,651 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,697 | 2,210 | 2,477 | 0.00 | 2,483 | 0.00 | 2,483 | 2,511 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 252 | 245 | 276 | 0.00 | 1,678 | 0.00 | 1,678 | 1,698 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 108,113 | 111,595 | 116,354 | 0.00 | 123,114 | 0.00 | 123,114 | 123,114 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 18,288 | 0.00 | 18,288 | 13,577 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 205 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 450 | 0 | 599 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 353 | POSTAGE | 0 | 27 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 8,906 | 8,978 | 8,978 | 0.00 | 8,978 | 0.00 | 8,978 | 8,978 | 0.00 |

Total Function 1220 RESTRICTIVE ST W/DISAB 454,269 464,445 513,377 7.13 533,331 7.13 533,331 533,136 7.13

Function 2190 SVC DIRECTION STUDENT SUP

| | | | | | | | | | | |
|-----|---------------------------|---|---|--------|------|--------|------|--------|--------|------|
| 113 | ADMINISTRATORS | 0 | 0 | 11,745 | 0.10 | 11,892 | 0.10 | 11,892 | 12,038 | 0.10 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 3,122 | 0.00 | 2,821 | 0.00 | 2,821 | 2,856 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 878 | 0.00 | 889 | 0.00 | 889 | 900 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 98 | 0.00 | 100 | 0.00 | 100 | 101 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 12 | 0.00 | 70 | 0.00 | 70 | 71 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 0 | 706 | 0.00 | 772 | 0.00 | 772 | 772 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 0 | 63 | 0.00 | 126 | 0.00 | 126 | 126 | 0.00 |

Total Function 2190 SVC DIRECTION STUDENT SUP 0 0 16,623 0.10 16,669 0.10 16,669 16,864 0.10

Total Fund 221 SPED CLASSROOM STAFF COLUMBIA COUNTY 454,269 464,445 530,000 7.23 550,000 7.23 550,000 550,000 7.23

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|---|---------------|---------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 222 | PROFESSIONAL DEVELOPMENT SCHOOL PROGRAMS | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVEL | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 37,000 | 17,355 | 15,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 4,408 | 1,347 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 643 | PAYPAL FEES | 0 | 178 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVEL | | 41,408 | 18,880 | 20,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 222 | PROFESSIONAL DEVELOPMENT SCHOOL PROGRAMS | 41,408 | 18,880 | 20,000 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|
| Fund 223 PSYCHOLOGICAL SERVICES | | | | | | | | | |
| Function 2140 PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 111 LICENSED SALARIES | 895,064 | 1,179,929 | 1,276,361 | 16.65 | 1,245,507 | 15.90 | 1,245,507 | 1,260,884 | 15.90 |
| 112 CLASSIFIED SALARIES | 0 | 13,990 | 15,373 | 0.40 | 23,466 | 0.60 | 23,466 | 24,052 | 0.60 |
| 113 ADMINISTRATORS | 46,362 | 52,537 | 56,097 | 0.50 | 56,798 | 0.50 | 56,798 | 57,500 | 0.50 |
| 123 LICENSED TEMPORARY | 17,713 | 30,318 | 30,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| 130 ADDITIONAL SALARY | 13,491 | 3,370 | 3,000 | 0.00 | 3,550 | 0.00 | 3,550 | 3,550 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 246,556 | 345,920 | 408,282 | 0.00 | 349,369 | 0.00 | 349,369 | 353,640 | 0.00 |
| 220 MISC W/HOLD SS ADMIN | 73,745 | 97,254 | 104,696 | 0.00 | 104,092 | 0.00 | 104,092 | 105,367 | 0.00 |
| 231 MISC WITHH/WORK COMP | 6,106 | 10,838 | 11,704 | 0.00 | 11,610 | 0.00 | 11,610 | 11,747 | 0.00 |
| 232 MISC W/HOLD UNEMPLOYMENT | 964 | 1,271 | 1,370 | 0.00 | 8,164 | 0.00 | 8,164 | 8,264 | 0.00 |
| 240 CONTRACT EMPLOYEE BENEFIT | 196,863 | 268,620 | 287,347 | 0.00 | 286,257 | 0.00 | 286,257 | 286,257 | 0.00 |
| 299 PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 29,299 | 0.00 | 29,299 | 6,852 | 0.00 |
| 310 INSTR PROF TECH SVCS | 353,234 | 32,852 | 0 | 0.00 | 201,967 | 0.00 | 201,967 | 201,967 | 0.00 |
| 314 IN HOUSE-PROFESSIONAL SERVICES | 0 | 0 | 15,278 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 IN DISTRICT MTG/TRAVEL | 9,414 | 9,739 | 20,546 | 0.00 | 27,185 | 0.00 | 27,185 | 27,185 | 0.00 |
| 342 OUT OF DIST MTG/TRAVEL | 0 | 141 | 50 | 0.00 | 50 | 0.00 | 50 | 50 | 0.00 |
| 355 PRINTING | 16 | 16 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE MATER/SUPPLIES | 25,129 | 27,930 | 20,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 411 CATERING & FOOD SUPPLIES | 98 | 0 | 320 | 0.00 | 320 | 0.00 | 320 | 320 | 0.00 |
| 430 LIBRARY BOOKS | 206 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 NONCONSUMABLE ITEMS | 581 | 6,491 | 16,655 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 470 COMPUTER SOFTWARE | 1,405 | 3,040 | 2,000 | 0.00 | 3,125 | 0.00 | 3,125 | 3,125 | 0.00 |
| 480 COMPUTER HARDWARE | 0 | 0 | 0 | 0.00 | 520 | 0.00 | 520 | 520 | 0.00 |
| 640 DUES & FEES | 0 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 699 ISF PROGRAM OVERHEAD | 16,938 | 21,042 | 22,050 | 0.00 | 21,420 | 0.00 | 21,420 | 21,420 | 0.00 |
| Total Function 2140 PSYCHOLOGICAL SERVICES | 1,903,883 | 2,105,298 | 2,291,129 | 17.55 | 2,450,000 | 17.00 | 2,450,000 | 2,450,000 | 17.00 |
| Total Fund 223 PSYCHOLOGICAL SERVICES | 1,903,883 | 2,105,298 | 2,291,129 | 17.55 | 2,450,000 | 17.00 | 2,450,000 | 2,450,000 | 17.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------------|----------------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|
| Fund 224 SPEECH PATHOLOGY | | | | | | | | | | |
| Function 2152 | SPEECH PATHOLOGY SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 1,211,137 | 1,134,895 | 1,235,316 | 16.00 | 1,328,060 | 16.78 | 1,328,060 | 1,344,456 | 16.78 |
| 112 | CLASSIFIED SALARIES | 182,115 | 197,546 | 210,990 | 4.30 | 211,840 | 4.30 | 211,840 | 216,865 | 4.30 |
| 113 | ADMINISTRATORS | 76,497 | 82,617 | 84,146 | 0.75 | 85,198 | 0.75 | 85,198 | 86,249 | 0.75 |
| 123 | LICENSED TEMPORARY | 12,312 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 28,862 | 2,245 | 3,578 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 309,585 | 369,306 | 426,248 | 0.00 | 395,260 | 0.00 | 395,260 | 400,736 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 114,450 | 106,906 | 115,741 | 0.00 | 122,640 | 0.00 | 122,640 | 124,360 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 9,519 | 12,008 | 13,020 | 0.00 | 13,757 | 0.00 | 13,757 | 13,942 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 1,496 | 1,397 | 1,513 | 0.00 | 9,619 | 0.00 | 9,619 | 9,754 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 331,963 | 333,716 | 350,759 | 0.00 | 378,707 | 0.00 | 378,707 | 378,707 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 124,207 | 0.00 | 124,207 | 94,218 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 158,384 | 386,384 | 360,000 | 0.00 | 474,207 | 0.00 | 474,207 | 474,207 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 3,278 | 3,163 | 4,700 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 17,740 | 7,495 | 13,000 | 0.00 | 26,000 | 0.00 | 26,000 | 26,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 134 | 311 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 99 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 353 | POSTAGE | 308 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 0 | 16 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 3,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 1,549 | 4,116 | 11,720 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 367 | 272 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 4,021 | 3,904 | 6,800 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 2,263 | 563 | 1,830 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 2,102 | 2,161 | 3,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 4,365 | 4,840 | 5,245 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 27,563 | 26,775 | 26,523 | 0.00 | 27,506 | 0.00 | 27,506 | 27,506 | 0.00 |
| Total Function 2152 | SPEECH PATHOLOGY SERVICES | 2,500,008 | 2,680,736 | 2,879,530 | 21.05 | 3,262,000 | 21.83 | 3,262,000 | 3,262,000 | 21.83 |
| Total Fund 224 | SPEECH PATHOLOGY | 2,500,008 | 2,680,736 | 2,879,530 | 21.05 | 3,262,000 | 21.83 | 3,262,000 | 3,262,000 | 21.83 |

Requirements Report

| | | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------------|--------------------------------------|----------------|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|
| Fund 225 9th GRADE ON TRACK | | | | | | | | | | | |
| Function 2620 | PLAN, RESEARCH & DEVELOPM | | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 41,521 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 113 | ADMINISTRATORS | 113,380 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 130 | ADDITIONAL SALARY | 948 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 211 | EMPLOYER CONTRIBUTION | 12,928 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 220 | MISC W/HOLD SS ADMIN | 7,344 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 231 | MISC WITHH/WORK COMP | 600 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 232 | MISC W/HOLD UNEMPLOYMENT | 96 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 240 | CONTRACT EMPLOYEE BENEFIT | 11,888 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 314 | IN HOUSE-PROFESSIONAL SERVICES | 65,150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 319 | OTHR INSTR,PROF,TECH SVCS | 74,865 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 341 | IN DISTRICT MTG/TRAVEL | 1,207 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 411 | CATERING & FOOD SUPPLIES | 1,850 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 690 | GRANT INDIRECT | 23,267 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 699 | ISF PROGRAM OVERHEAD | 1,813 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Function 2620 | PLAN, RESEARCH & DEVELOPM | 356,858 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Fund 225 | 9th GRADE ON TRACK | 356,858 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|
| Fund 226 CONTRACTED MOTOR SERVICES | | | | | | | | | | |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 752,327 | 845,740 | 10.52 | 909,512 | 11.22 | 909,512 | 920,741 | 11.22 |
| 112 | CLASSIFIED SALARIES | 854,834 | 118,755 | 127,351 | 2.50 | 122,428 | 2.50 | 122,428 | 125,489 | 2.50 |
| 113 | ADMINISTRATORS | 101,997 | 106,651 | 112,194 | 1.00 | 113,597 | 1.00 | 113,597 | 114,999 | 1.00 |
| 130 | ADDITIONAL SALARY | 8,568 | 17,033 | 4,000 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 223,731 | 277,197 | 318,388 | 0.00 | 288,827 | 0.00 | 288,827 | 292,776 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 73,450 | 76,039 | 82,956 | 0.00 | 87,766 | 0.00 | 87,766 | 88,967 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 6,066 | 8,425 | 9,230 | 0.00 | 9,713 | 0.00 | 9,713 | 9,842 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 960 | 994 | 1,086 | 0.00 | 6,884 | 0.00 | 6,884 | 6,978 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 209,618 | 216,859 | 224,257 | 0.00 | 266,568 | 0.00 | 266,568 | 266,652 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 12,080 | 0.00 | 12,080 | 0 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 347,861 | 427,534 | 333,316 | 0.00 | 343,379 | 0.00 | 343,379 | 334,311 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 32,445 | 20,203 | 32,000 | 0.00 | 32,000 | 0.00 | 32,000 | 32,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 92 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 16 | 16 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 3,390 | 1,445 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 430 | 58 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 105 | 246 | 2,000 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 470 | COMPUTER SOFTWARE | 1,000 | 1,486 | 2,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 640 | DUES & FEES | 315 | 250 | 595 | 0.00 | 595 | 0.00 | 595 | 595 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 18,125 | 17,691 | 17,388 | 0.00 | 18,550 | 0.00 | 18,550 | 18,550 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | 1,882,910 | 2,043,301 | 2,118,100 | 14.02 | 2,228,000 | 14.72 | 2,228,000 | 2,228,000 | 14.72 |
| Total Fund 226 | CONTRACTED MOTOR SERVICES | 1,882,910 | 2,043,301 | 2,118,100 | 14.02 | 2,228,000 | 14.72 | 2,228,000 | 2,228,000 | 14.72 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|--------------|--------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| Fund 227 EXTENDED ASSESSMENT | | | | | | | | | |
| Function 2240 INSTRUCTIONAL STAFF DEVEL | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 0 | 0 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 690 GRANT INDIRECT | 169 | 14 | 360 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVEL | 169 | 14 | 360 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 2,836 | 255 | 6,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 2,836 | 255 | 6,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 227 EXTENDED ASSESSMENT | 3,006 | 269 | 6,360 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|-------------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 228 | GED TESTING | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2230 | ASSESSMENT AND TESTING | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 11,558 | 11,739 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 183 | 190 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 2,490 | 3,171 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 898 | 913 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 79 | 105 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 12 | 12 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 116 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 48 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 500 | 504 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2230 ASSESSMENT AND TESTING | | 15,767 | 16,750 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 228 | GED TESTING | 15,767 | 16,750 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 229 STEM (SCIENCE, TECH, ENG & MATH) | | | | | | | | | |
| Function 2620 PLAN, RESEARCH & DEVELOPM | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 12,723 | 38,612 | 44,506 | 1.00 | 45,830 | 1.00 | 45,830 | 46,396 | 1.00 |
| 113 ADMINISTRATORS | 0 | 22,866 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 CLASSIFIED TEMPORARY | 0 | 3,496 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 179 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 0 | 15,990 | 11,830 | 0.00 | 10,871 | 0.00 | 10,871 | 11,005 | 0.00 |
| 220 MISC W/HOLD SS ADMIN | 987 | 5,023 | 3,405 | 0.00 | 3,506 | 0.00 | 3,506 | 3,549 | 0.00 |
| 231 MISC WITHH/WORK COMP | 85 | 527 | 387 | 0.00 | 397 | 0.00 | 397 | 402 | 0.00 |
| 232 MISC W/HOLD UNEMPLOYMENT | 13 | 66 | 45 | 0.00 | 275 | 0.00 | 275 | 278 | 0.00 |
| 240 CONTRACT EMPLOYEE BENEFIT | 5,074 | 17,939 | 16,292 | 0.00 | 17,221 | 0.00 | 17,221 | 17,221 | 0.00 |
| 299 PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 4,400 | 0.00 | 4,400 | 3,648 | 0.00 |
| 310 INSTR PROF TECH SVCS | 23,216 | 28,500 | 211,370 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 312 INSTR PRG IMPROVMNT SVCS | 0 | 10,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 OTHR INSTR,PROF,TECH SVCS | 84,527 | 49,665 | 173,155 | 0.00 | 163,931 | 0.00 | 163,931 | 163,931 | 0.00 |
| 324 RENTALS | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 IN DISTRICT MTG/TRAVEL | 4,562 | 3,694 | 4,050 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 342 OUT OF DIST MTG/TRAVEL | 412 | 6,493 | 4,050 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 344 CONFERENCE REGISTR FEES | 0 | 150 | 0 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 410 CONSUMABLE MATER/SUPPLIES | 23,099 | 10,298 | 43,333 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 411 CATERING & FOOD SUPPLIES | 545 | 493 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 DUES & FEES | 572 | 1,169 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 690 GRANT INDIRECT | 4,249 | 7,801 | 15,318 | 0.00 | 13,810 | 0.00 | 13,810 | 13,810 | 0.00 |
| 699 ISF PROGRAM OVERHEAD | 0 | 0 | 1,890 | 0.00 | 1,260 | 0.00 | 1,260 | 1,260 | 0.00 |
| Total Function 2620 PLAN, RESEARCH & DEVELOPM | 160,244 | 222,830 | 531,630 | 1.00 | 440,000 | 1.00 | 440,000 | 440,000 | 1.00 |
| Total Fund 229 STEM (SCIENCE, TECH, ENG & MATH) | 160,244 | 222,830 | 531,630 | 1.00 | 440,000 | 1.00 | 440,000 | 440,000 | 1.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------------|-------------------------------------|----------------|--------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| Fund 230 BEHAVIORAL SUPPORT | | | | | | | | | | |
| Function 2148 | OTHER PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 113 | ADMINISTRATORS | 97,564 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 1,007 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 26,845 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 7,494 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 607 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 98 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 7,594 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 4,392 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 2,025 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2148 | OTHER PSYCHOLOGICAL SERVICES | 148,876 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 230 | BEHAVIORAL SUPPORT | 148,876 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|--------------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 231 NW PROMISE | | | | | | | | | | |
| Function 2620 | PLAN, RESEARCH & DEVELOPM | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 82,913 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 29,674 | 40,703 | 56,504 | 1.00 | 58,219 | 1.00 | 58,219 | 58,938 | 1.00 |
| 113 | ADMINISTRATORS | 72,793 | 24,582 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | LICENSED TEMPORARY | 3,750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 378 | 0 | 0 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 16,038 | 19,771 | 41,575 | 0.00 | 15,351 | 0.00 | 15,351 | 15,522 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 8,554 | 5,565 | 10,644 | 0.00 | 4,795 | 0.00 | 4,795 | 4,850 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 715 | 626 | 1,160 | 0.00 | 548 | 0.00 | 548 | 554 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 112 | 73 | 139 | 0.00 | 363 | 0.00 | 363 | 367 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 23,139 | 16,799 | 31,167 | 0.00 | 17,256 | 0.00 | 17,256 | 17,256 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 28,987 | 0.00 | 28,987 | 28,034 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 11,508 | 0 | 235,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 444,228 | 513,302 | 225,250 | 0.00 | 524,000 | 0.00 | 524,000 | 524,000 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 1,373 | 921 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 1,569 | 1,140 | 5,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 1,662 | 550 | 2,500 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| 354 | ADVERTISING | 270 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 360 | 67 | 500 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 2,346 | 1,046 | 1,000 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 2,166 | 2,628 | 5,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 440 | PERIODICALS | 0 | 75 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 34 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 68 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 185 | 183 | 750 | 0.00 | 650 | 0.00 | 650 | 650 | 0.00 |
| 690 | GRANT INDIRECT | 11,591 | 0 | 16,981 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 2,188 | 945 | 2,520 | 0.00 | 3,130 | 0.00 | 3,130 | 3,130 | 0.00 |
| 810 | PLANNED RESERVE | 0 | 0 | 148,110 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| Total Function 2620 | PLAN, RESEARCH & DEVELOPM | 634,630 | 629,042 | 870,212 | 2.00 | 820,000 | 1.00 | 820,000 | 820,000 | 1.00 |
| Total Fund 231 | NW PROMISE | 634,630 | 629,042 | 870,212 | 2.00 | 820,000 | 1.00 | 820,000 | 820,000 | 1.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|---------------|---------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 232 CASCADE EDUCATION CORPS | | | | | | | | | |
| Function 1281 PUBL ALTERNATIVE PROGRAMS | | | | | | | | | |
| 111 LICENSED SALARIES | 0 | 34,620 | 56,362 | 1.00 | 61,722 | 1.00 | 61,722 | 62,484 | 1.00 |
| 112 CLASSIFIED SALARIES | 28,979 | 12,784 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 ADDITIONAL SALARY | 2,179 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 6,652 | 12,600 | 14,981 | 0.00 | 14,641 | 0.00 | 14,641 | 14,821 | 0.00 |
| 220 MISC W/HOLD SS ADMIN | 2,384 | 3,593 | 4,231 | 0.00 | 4,722 | 0.00 | 4,722 | 4,780 | 0.00 |
| 231 MISC WITHH/WORK COMP | 203 | 405 | 483 | 0.00 | 525 | 0.00 | 525 | 532 | 0.00 |
| 232 MISC W/HOLD UNEMPLOYMENT | 31 | 47 | 55 | 0.00 | 370 | 0.00 | 370 | 375 | 0.00 |
| 240 CONTRACT EMPLOYEE BENEFIT | 14,174 | 15,717 | 16,260 | 0.00 | 21,134 | 0.00 | 21,134 | 21,134 | 0.00 |
| 299 PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 1,875 | 0.00 | 1,875 | 863 | 0.00 |
| 310 INSTR PROF TECH SVCS | 0 | 550 | 550 | 0.00 | 600 | 0.00 | 600 | 600 | 0.00 |
| 322 REPAIR & MAINTENANCE SVCS | 0 | 0 | 137 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 RENTALS | 224 | 0 | 300 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 341 IN DISTRICT MTG/TRAVEL | 67 | 117 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 342 OUT OF DIST MTG/TRAVEL | 5 | 289 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 343 STUDENT TRAVEL OUT/DIST | 299 | 26 | 150 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 344 CONFERENCE REGISTR FEES | 50 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 353 POSTAGE | 0 | 0 | 25 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE MATER/SUPPLIES | 1,159 | 1,028 | 1,500 | 0.00 | 1,200 | 0.00 | 1,200 | 1,200 | 0.00 |
| 411 CATERING & FOOD SUPPLIES | 587 | 101 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 491 VEHICLE OPERATION SUPPLY | 2,198 | 1,230 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 640 DUES & FEES | 95 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 693 SCHOLARSHIPS | 0 | 2,118 | 3,150 | 0.00 | 3,150 | 0.00 | 3,150 | 3,150 | 0.00 |
| 699 ISF PROGRAM OVERHEAD | 1,250 | 1,260 | 1,260 | 0.00 | 1,260 | 0.00 | 1,260 | 1,260 | 0.00 |
| Total Function 1281 PUBL ALTERNATIVE PROGRAMS | 60,536 | 86,485 | 102,995 | 1.00 | 115,000 | 1.00 | 115,000 | 115,000 | 1.00 |
| Total Fund 232 CASCADE EDUCATION CORPS | 60,536 | 86,485 | 102,995 | 1.00 | 115,000 | 1.00 | 115,000 | 115,000 | 1.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|--|----------------|----------------|---------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 233 9th GRADE SUCCESS NETWORK (GATES GRANT) | | | | | | | | | | |
| Function 2620 | PLAN, RESEARCH & DEVELOPM | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 42,872 | 0.50 | 42,872 | 43,401 | 0.50 |
| 112 | CLASSIFIED SALARIES | 13,840 | 87,063 | 15,925 | 0.17 | 49,329 | 0.50 | 49,329 | 49,938 | 0.50 |
| 113 | ADMINISTRATORS | 0 | 0 | 0 | 0.00 | 107,286 | 1.00 | 107,286 | 108,610 | 1.00 |
| 124 | CLASSIFIED TEMPORARY | 56 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 130 | ADDITIONAL SALARY | 205 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 378 | 23,597 | 4,233 | 0.00 | 50,476 | 0.00 | 50,476 | 51,060 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 1,077 | 6,790 | 1,218 | 0.00 | 16,135 | 0.00 | 16,135 | 16,341 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 88 | 746 | 134 | 0.00 | 1,785 | 0.00 | 1,785 | 1,796 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 14 | 89 | 16 | 0.00 | 1,265 | 0.00 | 1,265 | 1,282 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 2,241 | 15,770 | 2,741 | 0.00 | 39,339 | 0.00 | 39,339 | 39,339 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 35,092 | 0.00 | 35,092 | 31,811 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 128,416 | 157,700 | 0 | 0.00 | 360,000 | 0.00 | 360,000 | 360,000 | 0.00 |
| 324 | RENTALS | 4,966 | 7,075 | 0 | 0.00 | 17,500 | 0.00 | 17,500 | 17,500 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 2,166 | 343 | 1,500 | 0.00 | 14,000 | 0.00 | 14,000 | 14,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 1,023 | 299 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | (58) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 10,181 | 862 | 0 | 0.00 | 4,500 | 0.00 | 4,500 | 4,500 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 11,496 | 14,008 | 3,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 690 | GRANT INDIRECT | 5,294 | 11,782 | 8,019 | 0.00 | 19,919 | 0.00 | 19,919 | 19,919 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 313 | 1,260 | 214 | 0.00 | 2,394 | 0.00 | 2,394 | 2,394 | 0.00 |
| Total Function 2620 | PLAN, RESEARCH & DEVELOPM | 181,755 | 327,326 | 40,000 | 0.17 | 798,892 | 2.00 | 798,892 | 798,892 | 2.00 |
| Total Fund 233 | 9th GRADE SUCCESS NETWORK (GATES GRANT) | 181,755 | 327,326 | 40,000 | 0.17 | 798,892 | 2.00 | 798,892 | 798,892 | 2.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|------------------------------|------------------|------------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 234 | HUB PRESCHOOL PROMISE | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 3300 | COMMUNITY SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 10,793 | 21,657 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 113 | ADMINISTRATORS | 15,389 | 8,450 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 85 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 8,179 | 4,909 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 2,848 | 2,270 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 242 | 263 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 37 | 30 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 6,478 | 9,775 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 1,248,182 | 1,001,019 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 0 | 495 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 3,691 | 2,977 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 2,769 | 460 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 680 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 38,068 | 34,617 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 1,529 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 7,708 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 64,852 | 6,363 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 825 | 932 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 3300 | COMMUNITY SERVICES | 1,403,968 | 1,102,605 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 234 | HUB PRESCHOOL PROMISE | 1,403,968 | 1,102,605 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 235 DEAF/ HARD OF HEARING

Function 1250 LESS RESTR PRG ST W/DISAB

| | | | | | | | | | | |
|-----|--------------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 111 | LICENSED SALARIES | 20,708 | 107,915 | 116,119 | 1.43 | 118,407 | 1.43 | 118,407 | 119,869 | 1.43 |
| 112 | CLASSIFIED SALARIES | 208,578 | 224,784 | 263,062 | 7.13 | 250,724 | 6.63 | 250,724 | 255,773 | 6.63 |
| 121 | SUBSTITUTES-LICENSED | 1,261 | 2,161 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 122 | CLASSIFIED SUBSTITUTE | 912 | 2,495 | 3,500 | 0.00 | 2,507 | 0.00 | 2,507 | 2,507 | 0.00 |
| 130 | ADDITIONAL SALARY | 5,487 | 3,793 | 3,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 56,454 | 99,390 | 115,745 | 0.00 | 98,108 | 0.00 | 98,108 | 99,791 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 17,796 | 25,484 | 28,685 | 0.00 | 28,337 | 0.00 | 28,337 | 28,835 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,541 | 2,932 | 3,333 | 0.00 | 3,255 | 0.00 | 3,255 | 3,309 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 233 | 333 | 378 | 0.00 | 2,222 | 0.00 | 2,222 | 2,261 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 88,783 | 127,312 | 131,843 | 0.00 | 136,946 | 0.00 | 136,946 | 128,047 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 12,228 | 12,535 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 314 | IN HOUSE-PROFESSIONAL SERVICES | 0 | 0 | 12,500 | 0.00 | 15,500 | 0.00 | 15,500 | 15,500 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 268 | 343 | 1,300 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 27 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 343 | STUDENT TRAVEL OUT/DIST | 84 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 353 | POSTAGE | 0 | 57 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 354 | ADVERTISING | 45 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 1,893 | 1,908 | 2,750 | 0.00 | 2,750 | 0.00 | 2,750 | 2,750 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 277 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0.00 | 1,600 | 0.00 | 1,600 | 1,600 | 0.00 |
| 480 | COMPUTER HARDWARE | 797 | 3,032 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 595 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 7,803 | 10,386 | 11,600 | 0.00 | 10,149 | 0.00 | 10,149 | 10,149 | 0.00 |

Total Function 1250 LESS RESTR PRG ST W/DISAB 425,175 625,503 694,815 8.56 678,707 8.06 678,707 678,592 8.06

Function 2190 SVC DIRECTION STUDENT SUP

| | | | | | | | | | | |
|-----|---------------------------|---|-------|-------|------|-------|------|-------|-------|------|
| 113 | ADMINISTRATORS | 0 | 6,399 | 6,832 | 0.06 | 6,816 | 0.06 | 6,816 | 6,900 | 0.06 |
| 130 | ADDITIONAL SALARY | 0 | 99 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 2,120 | 2,188 | 0.00 | 1,856 | 0.00 | 1,856 | 1,878 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 504 | 520 | 0.00 | 527 | 0.00 | 527 | 533 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 56 | 58 | 0.00 | 58 | 0.00 | 58 | 58 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 7 | 7 | 0.00 | 41 | 0.00 | 41 | 42 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 322 | 464 | 0.00 | 534 | 0.00 | 534 | 534 | 0.00 |

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Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 235 DEAF/ HARD OF HEARING

Function 2190 SVC DIRECTION STUDENT SUP

| | | | | | | | | | | |
|-----|----------------------|---|----|----|------|----|------|----|----|------|
| 699 | ISF PROGRAM OVERHEAD | 0 | 76 | 76 | 0.00 | 76 | 0.00 | 76 | 76 | 0.00 |
|-----|----------------------|---|----|----|------|----|------|----|----|------|

| | | | | | | | | | | |
|-----------------------|---------------------------------------|----------|--------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function | 2190 SVC DIRECTION STUDENT SUP | 0 | 9,581 | 10,144 | 0.06 | 10,007 | 0.06 | 10,007 | 10,121 | 0.06 |
|-----------------------|---------------------------------------|----------|--------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

| | | | | | | | | | | |
|-----------------------|------------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| Total Fund 235 | DEAF/ HARD OF HEARING | 425,175 | 635,085 | 704,959 | 8.62 | 688,713 | 8.12 | 688,713 | 688,713 | 8.12 |
|-----------------------|------------------------------|---------|---------|---------|------|---------|------|---------|---------|------|

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------------|----------------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 236 LIRP - TBI GRANT | | | | | | | | | | |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 10,449 | 17,350 | 0.15 | 0 | 0.00 | 0 | 0 | 0.00 |
| 113 | ADMINISTRATORS | 17,099 | 6,033 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 3 | 4 | 3,310 | 0.00 | 6,400 | 0.00 | 6,400 | 6,400 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 1,551 | 4,989 | 3,905 | 0.00 | 1,717 | 0.00 | 1,717 | 1,717 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 436 | 1,270 | 1,007 | 0.00 | 490 | 0.00 | 490 | 490 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 36 | 140 | 124 | 0.00 | 53 | 0.00 | 53 | 53 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 6 | 17 | 15 | 0.00 | 38 | 0.00 | 38 | 38 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 467 | 3,576 | 2,428 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 3,500 | 0 | 0 | 0.00 | 3,720 | 0.00 | 3,720 | 3,720 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 179 | 0 | 0 | 0.00 | 300 | 0.00 | 300 | 300 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 793 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 1,125 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 355 | PRINTING | 0 | 0 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 152 | 0 | 500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 690 | GRANT INDIRECT | 1,502 | 1,076 | 1,187 | 0.00 | 583 | 0.00 | 583 | 583 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 63 | 63 | 252 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | 26,912 | 27,617 | 35,278 | 0.15 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Fund 236 | LIRP - TBI GRANT | 26,912 | 27,617 | 35,278 | 0.15 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|--------------------------------------|--------------|---------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 237 | 9th GRADE SUCCESS MEYER GRANT | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2620 | PLAN, RESEARCH & DEVELOPM | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 0 | 5,349 | 5,349 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 1,397 | 1,422 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 400 | 409 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 44 | 46 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 5 | 5 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 0 | 31 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 1,719 | 50,250 | 75,938 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 312 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 1,800 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 2620 | PLAN, RESEARCH & DEVELOPM | 1,719 | 57,757 | 85,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 237 | 9th GRADE SUCCESS MEYER GRANT | 1,719 | 57,757 | 85,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|--------------------------------------|--------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 238 DIVERSE EDUCATOR PATHWAYS | | | | | | | | | | |
| Function 2620 | PLAN, RESEARCH & DEVELOPM | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 61,675 | 59,329 | 1.00 | 62,473 | 1.00 | 62,473 | 63,244 | 1.00 |
| 124 | CLASSIFIED TEMPORARY | 0 | 9,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 16,393 | 15,770 | 0.00 | 14,819 | 0.00 | 14,819 | 15,001 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 5,395 | 4,520 | 0.00 | 4,777 | 0.00 | 4,777 | 4,836 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 605 | 507 | 0.00 | 531 | 0.00 | 531 | 538 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 71 | 59 | 0.00 | 375 | 0.00 | 375 | 379 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 14,220 | 16,443 | 0.00 | 17,088 | 0.00 | 17,088 | 17,088 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 976 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 60 | 2,500 | 0.00 | 24,077 | 0.00 | 24,077 | 24,077 | 0.00 |
| 324 | RENTALS | 0 | 778 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 0 | 1,058 | 2,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 319 | 787 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 354 | ADVERTISING | 0 | 344 | 5,000 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 13,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 523 | 3,007 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 0 | 541 | 1,200 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 640 | DUES & FEES | 0 | 1,585 | 2,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 0 | 1,260 | 0.00 | 1,260 | 0.00 | 1,260 | 1,260 | 0.00 |
| Total Function 2620 | PLAN, RESEARCH & DEVELOPM | 0 | 112,564 | 131,882 | 1.00 | 132,000 | 1.00 | 132,000 | 132,000 | 1.00 |
| Total Fund 238 | DIVERSE EDUCATOR PATHWAYS | 0 | 112,564 | 131,882 | 1.00 | 132,000 | 1.00 | 132,000 | 132,000 | 1.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 239 REGIONAL EDUCATOR NETWORK FACILITATOR

Function 2211 INSTRUCTIONAL SERVICES AREA DIRECTION

| | | | | | | | | | | |
|-----|--------------------------------|---|--------|---------|------|--------|------|--------|--------|------|
| 111 | LICENSED SALARIES | 0 | 0 | 0 | 0.00 | 91,845 | 1.00 | 91,845 | 92,979 | 1.00 |
| 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 39,719 | 1.00 | 39,719 | 40,209 | 1.00 |
| 113 | ADMINISTRATORS | 0 | 70,874 | 129,142 | 1.25 | 97,621 | 1.00 | 97,621 | 98,826 | 1.00 |
| 130 | ADDITIONAL SALARY | 0 | 1,000 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 19,603 | 36,037 | 0.00 | 57,456 | 0.00 | 57,456 | 57,370 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 5,638 | 9,870 | 0.00 | 17,032 | 0.00 | 17,032 | 17,248 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 625 | 1,103 | 0.00 | 1,939 | 0.00 | 1,939 | 1,963 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 74 | 129 | 0.00 | 1,336 | 0.00 | 1,336 | 1,353 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 5,756 | 14,360 | 0.00 | 39,486 | 0.00 | 39,486 | 39,486 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 314 | IN HOUSE-PROFESSIONAL SERVICES | 0 | 28,500 | 25,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 0 | 36,955 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 0 | 215 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 0 | 442 | 3,333 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 378 | 1,100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 2,475 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 0 | 37 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 167 | 2,455 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 0 | 1,433 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 8,105 | 12,380 | 0.00 | 17,207 | 0.00 | 17,207 | 17,207 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 1,260 | 1,575 | 0.00 | 3,780 | 0.00 | 3,780 | 3,780 | 0.00 |

| | | | | | | | | | | |
|----------------------------|--|----------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 2211 | INSTRUCTIONAL SERVICES AREA DIRECTION | 0 | 183,535 | 245,984 | 1.25 | 371,421 | 3.00 | 371,421 | 371,421 | 3.00 |
|----------------------------|--|----------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

| | | | | | | | | | | |
|-----------------------|--|----------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Fund 239 | REGIONAL EDUCATOR NETWORK FACILITATOR | 0 | 183,535 | 245,984 | 1.25 | 371,421 | 3.00 | 371,421 | 371,421 | 3.00 |
|-----------------------|--|----------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------------------------|----------------|---------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 240 | OREGON FAB LAB FUND | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVEL | | | | | | | | | |
| 111 | LICENSED SALARIES | 89,976 | 16,150 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 540 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 24,620 | 5,173 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 6,924 | 1,235 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 557 | 133 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 91 | 16 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 15,109 | 3,817 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 1,036 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 1,988 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 743 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 294 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVEL | | 143,129 | 26,524 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 240 | OREGON FAB LAB FUND | 143,129 | 26,524 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|--------------------------------------|--------------|--------------|---------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 243 ESSER FUND | | | | | | | | | | |
| Function 1221 | LEARNING CTR/STRUCTURED | | | | | | | | | |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 0 | 0.00 | 38,095 | 0.00 | 38,095 | 38,095 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 0 | 0.00 | 1,905 | 0.00 | 1,905 | 1,905 | 0.00 |
| Total Function 1221 | LEARNING CTR/STRUCTURED | 0 | 0 | 0 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 498,386 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 0 | 0.00 | 253,999 | 0.00 | 253,999 | 253,999 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 0 | 0.00 | 37,700 | 0.00 | 37,700 | 37,700 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | 0 | 0 | 0 | 0.00 | 791,699 | 0.00 | 791,699 | 790,085 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 0 | 0.00 | 5,366 | 0.00 | 5,366 | 5,366 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 0 | 0.00 | 1,530 | 0.00 | 1,530 | 1,530 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 0 | 0.00 | 165 | 0.00 | 165 | 165 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 0 | 0.00 | 120 | 0.00 | 120 | 120 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 500,000 | 0.00 | 500,000 | 500,000 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 0 | 0.00 | 297,686 | 0.00 | 297,686 | 297,686 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 746 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 1,344 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 0 | 0.00 | 41,243 | 0.00 | 41,243 | 41,243 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | 0 | 2,090 | 0 | 0.00 | 866,111 | 0.00 | 866,111 | 866,111 | 0.00 |
| Function 2130 | HEALTH SERVICES | | | | | | | | | |
| 321 | CLEANING SERVICES | 0 | 669 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 1,254 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 1,183 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2130 | HEALTH SERVICES | 0 | 3,106 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2131 | HEALTH SERVICE AREA DIRECTION | | | | | | | | | |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 0 | 0.00 | 237,500 | 0.00 | 237,500 | 237,500 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 0 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 | 0.00 |
| Total Function 2131 | HEALTH SERVICE AREA DIRECTION | 0 | 0 | 0 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 243 ESSER FUND

Function 2240 INSTRUCTIONAL STAFF DEVEL

| | | | | | | | | | | |
|-----|---------------------------|---|---|---|------|---------|------|---------|---------|------|
| 130 | ADDITIONAL SALARY | 0 | 0 | 0 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 0 | 0.00 | 5,366 | 0.00 | 5,366 | 5,366 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 0 | 0.00 | 1,530 | 0.00 | 1,530 | 1,530 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 0 | 0.00 | 174 | 0.00 | 174 | 165 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 0 | 0.00 | 120 | 0.00 | 120 | 120 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 0 | 0.00 | 210,275 | 0.00 | 210,275 | 210,275 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 0 | 0.00 | 11,905 | 0.00 | 11,905 | 11,905 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 0 | 0 | 0.00 | 630 | 0.00 | 630 | 630 | 0.00 |

Total Function 2240 INSTRUCTIONAL STAFF DEVEL 0 0 0 0.00 250,000 0.00 250,000 249,991 0.00

Function 2540 OPERATION MAINT PLANT SVC

| | | | | | | | | | | |
|-----|---------------------------|---|---|---|------|-----------|------|-----------|-----------|------|
| 112 | CLASSIFIED SALARIES | 0 | 0 | 0 | 0.00 | 96,714 | 1.00 | 96,714 | 97,908 | 1.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 0 | 0.00 | 25,948 | 0.00 | 25,948 | 26,269 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 0 | 0.00 | 7,399 | 0.00 | 7,399 | 7,490 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 0 | 0.00 | 796 | 0.00 | 796 | 807 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 0 | 0.00 | 580 | 0.00 | 580 | 587 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 0 | 0 | 0.00 | 17,076 | 0.00 | 17,076 | 17,076 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT | 0 | 0 | 0 | 0.00 | 1,280,884 | 0.00 | 1,280,884 | 1,280,884 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 0 | 0.00 | 71,533 | 0.00 | 71,533 | 71,533 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 0 | 0 | 0.00 | 1,260 | 0.00 | 1,260 | 1,260 | 0.00 |

Total Function 2540 OPERATION MAINT PLANT SVC 0 0 0 0.00 1,502,190 1.00 1,502,190 1,503,814 1.00

Function 2660 TECHNOLOGY SERVICES

| | | | | | | | | | | |
|-----|---------------------------|---|-------|---|------|---------|------|---------|---------|------|
| 359 | OTH COMMUNICATION SERVICE | 0 | 3,609 | 0 | 0.00 | 285,714 | 0.00 | 285,714 | 285,714 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 127 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 7,710 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 6,247 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 0 | 0.00 | 14,286 | 0.00 | 14,286 | 14,286 | 0.00 |

Total Function 2660 TECHNOLOGY SERVICES 0 17,693 0 0.00 300,000 0.00 300,000 300,000 0.00

Total Fund 243 ESSER FUND 0 22,890 0 0.00 4,000,000 1.00 4,000,000 4,000,000 1.00

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 250 STUDENT SUCCESS ACT

Function 2210 IMPROVE INSTRUCTION SVC

| | | | | | | | | | | |
|-----|--------------------------------|---|---------|---------|------|---------|------|---------|---------|------|
| 111 | LICENSED SALARIES | 0 | 0 | 444,172 | 6.00 | 533,812 | 5.50 | 533,812 | 529,245 | 6.00 |
| 112 | CLASSIFIED SALARIES | 0 | 26,749 | 225,583 | 3.93 | 117,808 | 2.60 | 117,808 | 119,263 | 2.60 |
| 113 | ADMINISTRATORS | 0 | 323,991 | 608,369 | 5.30 | 719,303 | 6.10 | 719,303 | 829,712 | 7.10 |
| 124 | CLASSIFIED TEMPORARY | 0 | 1,733 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 0 | 3,819 | 917 | 0.00 | 0 | 0.00 | 0 | 11,250 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 87,677 | 376,057 | 0.00 | 352,221 | 0.00 | 352,221 | 383,655 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 22,117 | 91,818 | 0.00 | 104,472 | 0.00 | 104,472 | 113,541 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 2,553 | 10,657 | 0.00 | 11,493 | 0.00 | 11,493 | 12,488 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 301 | 1,277 | 0.00 | 8,194 | 0.00 | 8,194 | 8,905 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 68,755 | 258,719 | 0.00 | 312,874 | 0.00 | 312,874 | 324,317 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 33,367 | 0.00 | 33,367 | 0 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 158,855 | 151,194 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| 314 | IN HOUSE-PROFESSIONAL SERVICES | 0 | 0 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 0 | 405,942 | 400,000 | 0.00 | 358,000 | 0.00 | 358,000 | 219,168 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 0 | 886 | 15,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 628 | 10,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| 355 | PRINTING | 0 | 776 | 20,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 0 | 17,985 | 64,546 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 65 | 2,500 | 0.00 | 2,933 | 0.00 | 2,933 | 2,933 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 0 | 4,002 | 10,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 59,850 | 122,631 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 1,386 | 19,194 | 0.00 | 18,522 | 0.00 | 18,522 | 18,522 | 0.00 |

Total Function 2210 IMPROVE INSTRUCTION SVC 0 1,188,069 2,832,633 15.23 3,340,000 14.20 3,340,000 3,340,000 15.70

Function 5300 APPORTIONMENT OF FUNDS

| | | | | | | | | | | |
|-----|----------|---|---|---------|------|---|------|---|---|------|
| 720 | TRANSITS | 0 | 0 | 100,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|----------|---|---|---------|------|---|------|---|---|------|

Total Function 5300 APPORTIONMENT OF FUNDS 0 0 100,000 0.00 0 0.00 0 0 0.00

Total Fund 250 STUDENT SUCCESS ACT 0 1,188,069 2,932,633 15.23 3,340,000 14.20 3,340,000 3,340,000 15.70

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 256 PRESCHOOL FOR ALL

Function 2620 PLAN, RESEARCH & DEVELOPM

| | | | | | | | | | | |
|-----|----------------------|---|---|---|------|---------|------|---------|---------|------|
| 387 | STATISTICAL SERVICES | 0 | 0 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
|-----|----------------------|---|---|---|------|---------|------|---------|---------|------|

| | | | | | | | | | | |
|----------------------------|--------------------------------------|----------|----------|----------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 2620 | PLAN, RESEARCH & DEVELOPM | 0 | 0 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
|----------------------------|--------------------------------------|----------|----------|----------|-------------|----------------|-------------|----------------|----------------|-------------|

| | | | | | | | | | | |
|-----------------------|--------------------------|---|---|---|------|---------|------|---------|---------|------|
| Total Fund 256 | PRESCHOOL FOR ALL | 0 | 0 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
|-----------------------|--------------------------|---|---|---|------|---------|------|---------|---------|------|

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|---------------------------------------|--------------|--------------|---------------|-------------|----------------|--------------|----------------|----------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 262 | EQUITY INITIATIVES | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2214 | EQUITY AND FAMILY PARTNERSHIPS | | | | | | | | | |
| 113 | ADMINISTRATORS | 0 | 0 | 0 | 0.00 | 52,862 | 0.50 | 52,862 | 53,514 | 0.50 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 0 | 0.00 | 13,349 | 0.00 | 13,349 | 13,513 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 0 | 0.00 | 4,015 | 0.00 | 4,015 | 4,065 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 0 | 0.00 | 444 | 0.00 | 444 | 450 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 0 | 0.00 | 315 | 0.00 | 315 | 319 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 0 | 0 | 0.00 | 12,310 | 0.00 | 12,310 | 12,310 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 1,123 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 0 | 0 | 0 | 0.00 | 26,500 | 0.00 | 26,500 | 26,500 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 0 | 0.00 | 56,766 | 0.00 | 56,766 | 56,766 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| 690 | GRANT INDIRECT | 0 | 0 | 0 | 0.00 | 8,810 | 0.00 | 8,810 | 8,810 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 0 | 0 | 0.00 | 630 | 0.00 | 630 | 630 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 2214 | EQUITY AND FAMILY PARTNERSHIPS | 0 | 0 | 0 | 0.00 | 185,000 | 0.50 | 185,000 | 185,000 | 0.50 |
| <hr/> | | | | | | | | | | |
| Total Fund 262 | EQUITY INITIATIVES | 0 | 0 | 0 | 0.00 | 185,000 | 0.50 | 185,000 | 185,000 | 0.50 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------|---------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 271 CLATSOP DISCRETIONARY | | | | | | | | | |
| Function 2240 INSTRUCTIONAL STAFF DEVEL | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 27,059 | 45,000 | 30,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| 344 CONFERENCE REGISTR FEES | 0 | 1,475 | 1,500 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 3,013 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVEL | 27,059 | 49,488 | 31,500 | 0.00 | 51,500 | 0.00 | 51,500 | 51,500 | 0.00 |
| Function 5200 TRANSFERS OF FUNDS | | | | | | | | | |
| 715 TRANSFERS TO OTHER FUND | 235,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5200 TRANSFERS OF FUNDS | 235,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 232,941 | 0 | 339,112 | 0.00 | 375,373 | 0.00 | 375,373 | 375,373 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 232,941 | 0 | 339,112 | 0.00 | 375,373 | 0.00 | 375,373 | 375,373 | 0.00 |
| Total Fund 271 CLATSOP DISCRETIONARY | 495,000 | 49,488 | 370,612 | 0.00 | 426,873 | 0.00 | 426,873 | 426,873 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

| Fund 273 WASHINGTON DISCRETIONARY | | | | | | | | | | |
|---|-------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Function 5200 TRANSFERS OF FUNDS | | | | | | | | | | |
| 715 | TRANSFERS TO OTHER FUND | 799,859 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5200 TRANSFERS OF FUNDS | | 799,859 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | | |
| 720 | TRANSITS | 0 | 715,354 | 848,891 | 0.00 | 842,869 | 0.00 | 842,869 | 842,869 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | | 0 | 715,354 | 848,891 | 0.00 | 842,869 | 0.00 | 842,869 | 842,869 | 0.00 |
| Total Fund 273 WASHINGTON DISCRETIONARY | | 799,859 | 715,354 | 848,891 | 0.00 | 842,869 | 0.00 | 842,869 | 842,869 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 274 TILLAMOOK DISCRETIONARY | <hr/> | | | | | | | | |
| Function 5200 TRANSFERS OF FUNDS | | | | | | | | | |
| 715 TRANSFERS TO OTHER FUND | 217,314 | 207,321 | 231,743 | 0.00 | 229,783 | 0.00 | 229,783 | 229,783 | 0.00 |
| Total Function 5200 TRANSFERS OF FUNDS | 217,314 | 207,321 | 231,743 | 0.00 | 229,783 | 0.00 | 229,783 | 229,783 | 0.00 |
| <hr/> | <hr/> | | | | | | | | |
| Total Fund 274 TILLAMOOK DISCRETIONARY | 217,314 | 207,321 | 231,743 | 0.00 | 229,783 | 0.00 | 229,783 | 229,783 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE | |
|---|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
| Fund 276 NURSING SERVICES | | | | | | | | | | |
| Function 2134 NURSE SERVICES | | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 266,069 | 291,984 | 4.38 | 382,551 | 5.53 | 382,551 | 387,273 | 5.53 |
| 112 | CLASSIFIED SALARIES | 141,462 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 4,630 | 6,571 | 5,000 | 0.00 | 5,900 | 0.00 | 5,900 | 5,900 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 28,163 | 55,526 | 78,938 | 0.00 | 94,495 | 0.00 | 94,495 | 95,642 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 11,123 | 20,715 | 22,397 | 0.00 | 29,295 | 0.00 | 29,295 | 29,657 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 924 | 2,314 | 2,524 | 0.00 | 3,288 | 0.00 | 3,288 | 3,327 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 145 | 271 | 295 | 0.00 | 2,298 | 0.00 | 2,298 | 2,326 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 34,321 | 62,354 | 63,554 | 0.00 | 119,200 | 0.00 | 119,200 | 119,200 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 9,000 | 0.00 | 9,000 | 2,701 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 161,938 | 58,738 | 384,442 | 0.00 | 220,812 | 0.00 | 220,812 | 220,812 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 612 | 575 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 187 | 59 | 200 | 0.00 | 200 | 0.00 | 200 | 200 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 2,938 | 5,519 | 5,519 | 0.00 | 6,962 | 0.00 | 6,962 | 6,962 | 0.00 |
| Total Function 2134 NURSE SERVICES | | 386,442 | 478,711 | 855,854 | 4.38 | 875,000 | 5.53 | 875,000 | 875,000 | 5.53 |
| Total Fund 276 NURSING SERVICES | | 386,442 | 478,711 | 855,854 | 4.38 | 875,000 | 5.53 | 875,000 | 875,000 | 5.53 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 277 AC/AT CONTRACT SERVICES | | | | | | | | | |
| Function 2160 OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 111 LICENSED SALARIES | 98,319 | 273,905 | 297,147 | 3.85 | 301,670 | 3.77 | 301,670 | 305,395 | 3.77 |
| 112 CLASSIFIED SALARIES | 204,081 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 113 ADMINISTRATORS | 25,499 | 27,539 | 28,049 | 0.25 | 28,399 | 0.25 | 28,399 | 28,750 | 0.25 |
| 130 ADDITIONAL SALARY | 3,514 | 1,150 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 77,037 | 84,737 | 90,956 | 0.00 | 80,903 | 0.00 | 80,903 | 81,902 | 0.00 |
| 220 MISC W/HOLD SS ADMIN | 25,201 | 22,995 | 24,657 | 0.00 | 25,094 | 0.00 | 25,094 | 25,405 | 0.00 |
| 231 MISC WITHH/WORK COMP | 2,084 | 2,558 | 2,755 | 0.00 | 2,787 | 0.00 | 2,787 | 2,820 | 0.00 |
| 232 MISC W/HOLD UNEMPLOYMENT | 329 | 301 | 322 | 0.00 | 1,968 | 0.00 | 1,968 | 1,992 | 0.00 |
| 240 CONTRACT EMPLOYEE BENEFIT | 74,018 | 65,884 | 68,629 | 0.00 | 72,087 | 0.00 | 72,087 | 72,087 | 0.00 |
| 299 PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 3,527 | 0.00 | 3,527 | 0 | 0.00 |
| 322 REPAIR & MAINTENANCE SVCS | 153 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 IN DISTRICT MTG/TRAVEL | 4,960 | 5,215 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 3,084 | 0.00 |
| 342 OUT OF DIST MTG/TRAVEL | 108 | 22 | 750 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 CONFERENCE REGISTR FEES | 815 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 PRINTING | 31 | 0 | 100 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 CONSUMABLE MATER/SUPPLIES | 126 | 0 | 650 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 411 CATERING & FOOD SUPPLIES | 82 | 0 | 75 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 COMPUTER SOFTWARE | 0 | 0 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 699 ISF PROGRAM OVERHEAD | 5,813 | 5,040 | 5,166 | 0.00 | 5,065 | 0.00 | 5,065 | 5,065 | 0.00 |
| Total Function 2160 OTH STUDENT TREATMENT SVC | 522,171 | 489,346 | 527,255 | 4.10 | 530,000 | 4.02 | 530,000 | 530,000 | 4.02 |
| Total Fund 277 AC/AT CONTRACT SERVICES | 522,171 | 489,346 | 527,255 | 4.10 | 530,000 | 4.02 | 530,000 | 530,000 | 4.02 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 281 NW OUTDOOR SCIENCE SCHOOL

Function 1121 MIDDLE/JR HIGH PROGRAMS

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 68,097 | 103,863 | 121,203 | 3.00 | 121,411 | 3.00 | 121,411 | 123,552 | 3.00 |
| 113 | ADMINISTRATORS | 101,997 | 106,374 | 112,194 | 1.00 | 113,597 | 1.00 | 113,597 | 114,999 | 1.00 |
| 124 | CLASSIFIED TEMPORARY | 763,134 | 759,677 | 962,825 | 5.00 | 828,120 | 5.00 | 828,120 | 830,936 | 5.00 |
| 130 | ADDITIONAL SALARY | 8,969 | 3,780 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 86,528 | 121,621 | 141,383 | 0.00 | 258,805 | 0.00 | 258,805 | 266,372 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 71,738 | 74,015 | 64,827 | 0.00 | 93,325 | 0.00 | 93,325 | 107,711 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 6,312 | 8,593 | 10,006 | 0.00 | 11,801 | 0.00 | 11,801 | 11,852 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 938 | 968 | 1,186 | 0.00 | 8,410 | 0.00 | 8,410 | 8,448 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 95,656 | 104,180 | 162,977 | 0.00 | 143,662 | 0.00 | 143,662 | 143,638 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 56,679 | 0.00 | 56,679 | 28,302 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 360,514 | 279,175 | 320,000 | 0.00 | 350,000 | 0.00 | 350,000 | 350,000 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 120 | 0 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 495,251 | 394,941 | 520,000 | 0.00 | 603,000 | 0.00 | 603,000 | 603,000 | 0.00 |
| 329 | COPIER RENTAL & SUPPLIES | 0 | 0 | 950 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 332 | NON-REIMB STUDENT TRANSP | 63,307 | 30,280 | 61,600 | 0.00 | 65,000 | 0.00 | 65,000 | 65,000 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 5,322 | 4,754 | 5,500 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 7,898 | 5,612 | 7,500 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 525 | 85 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 351 | TELEPHONE | 700 | 738 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 353 | POSTAGE | 0 | 63 | 212 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 354 | ADVERTISING | 300 | 575 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 355 | PRINTING | 10,724 | 10,274 | 15,000 | 0.00 | 14,000 | 0.00 | 14,000 | 14,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 28,488 | 26,516 | 35,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 2,684 | 2,804 | 3,000 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 416 | ODS - SUPPLIES FOR RESALE | 28,013 | 17,098 | 30,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| 450 | FOOD SUPPLIES | 284,662 | 168,579 | 264,000 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 480 | 343 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 640 | DUES & FEES | 2,924 | 2,069 | 3,000 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 654 | STUDENT INSURANCE PREMIUM | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 7,750 | 5,040 | 8,035 | 0.00 | 11,340 | 0.00 | 11,340 | 11,340 | 0.00 |

Total Function 1121 MIDDLE/JR HIGH PROGRAMS 2,503,031 2,232,018 2,862,599 9.00 3,056,150 9.00 3,056,150 3,056,150 9.00

Function 2410 OFFICE OF PRINCIPAL SVCS

| | | | | | | | | | | |
|-----|----------------|--------|--------|---|------|---|------|---|---|------|
| 113 | ADMINISTRATORS | 22,638 | 22,638 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|----------------|--------|--------|---|------|---|------|---|---|------|

0
80

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 281 | NW OUTDOOR SCIENCE SCHOOL | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2410 | OFFICE OF PRINCIPAL SVCS | | | | | | | | | |
| 130 | ADDITIONAL SALARY | (22) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 3,640 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 1,685 | 1,688 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 140 | 190 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 22 | 22 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 6,619 | 6,768 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 156 | 189 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2410 OFFICE OF PRINCIPAL SVCS | | 31,238 | 35,135 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | | |
| Total Fund 281 | NW OUTDOOR SCIENCE SCHOOL | 2,589,268 | 2,322,152 | 2,917,599 | 9.00 | 3,111,150 | 9.00 | 3,111,150 | 3,111,150 | 9.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|---------------------------------|--------------|--------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| Fund 282 LICC | | | | | | | | | | |
| Function 3390 | OTHER COMMUNITY SERVICES | | | | | | | | | |
| 122 | CLASSIFIED SUBSTITUTE | 84 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 231 | 1,601 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 51 | 396 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 24 | 120 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 2 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 50 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 1,445 | 299 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 88 | 73 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 3390 OTHER COMMUNITY SERVICES | | 1,976 | 2,504 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 282 LICC | | 1,976 | 2,504 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------------------------|--------------|--------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 283 | GED PREPARATION-FOREST GR | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 2410 | OFFICE OF PRINCIPAL SVCS | | | | | | | | | |
| 130 | ADDITIONAL SALARY | 16 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 1 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 78 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2410 OFFICE OF PRINCIPAL SVCS | | 96 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 283 | GED PREPARATION-FOREST GR | 96 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 287 TILLAMOOK ED CONSORTIUM | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 370 | STUDENT TUITION | 15,967 | 5,140 | 28,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 493 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 450 | FOOD SUPPLIES | 0 | 346 | 1,600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 15,967 | 5,979 | 29,600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2230 | ASSESSMENT AND TESTING | | | | | | | | | |
| 113 | ADMINISTRATORS | 68,607 | 69,261 | 73,101 | 1.00 | 74,015 | 1.00 | 74,015 | 74,929 | 1.00 |
| 130 | ADDITIONAL SALARY | 497 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 18,813 | 22,689 | 23,414 | 0.00 | 19,858 | 0.00 | 19,858 | 20,103 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 5,291 | 5,420 | 5,592 | 0.00 | 5,662 | 0.00 | 5,662 | 5,732 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 436 | 600 | 621 | 0.00 | 626 | 0.00 | 626 | 633 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 69 | 71 | 73 | 0.00 | 444 | 0.00 | 444 | 450 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 5,574 | 22,089 | 24,791 | 0.00 | 25,759 | 0.00 | 25,759 | 25,759 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 612 | 721 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 177 | 0 | 300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 149 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 421 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 1,219 | 1,260 | 1,260 | 0.00 | 1,260 | 0.00 | 1,260 | 1,260 | 0.00 |
| Total Function 2230 | ASSESSMENT AND TESTING | 101,865 | 122,110 | 136,654 | 1.00 | 127,624 | 1.00 | 127,624 | 128,865 | 1.00 |
| Function 2490 | OTH SUPPORT SVCS SCH ADMN | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 267,199 | 102,801 | 113,489 | 0.00 | 102,159 | 0.00 | 102,159 | 100,918 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 1,666 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2490 | OTH SUPPORT SVCS SCH ADMN | 268,865 | 102,801 | 115,489 | 0.00 | 102,159 | 0.00 | 102,159 | 100,918 | 0.00 |
| Total Fund 287 | TILLAMOOK ED CONSORTIUM | 386,697 | 230,889 | 281,743 | 1.00 | 229,783 | 1.00 | 229,783 | 229,783 | 1.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------|--------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| Fund 290 SUPERINTENDENT COUNTY FD | | | | | | | | | |
| Function 5200 TRANSFERS OF FUNDS | | | | | | | | | |
| 715 TRANSFERS TO OTHER FUND | 219,729 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5200 TRANSFERS OF FUNDS | 219,729 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 290 SUPERINTENDENT COUNTY FD | 219,729 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 293 AUDIOLOGY RESALE

Function 1250 LESS RESTR PRG ST W/DISAB

| | | | | | | | | | | |
|-----|---------------------------|---------|--------|--------|------|--------|------|--------|--------|------|
| 111 | LICENSED SALARIES | 0 | 70,905 | 74,624 | 0.90 | 75,556 | 0.90 | 75,556 | 76,489 | 0.90 |
| 112 | CLASSIFIED SALARIES | 103,724 | 32,563 | 35,594 | 1.00 | 36,870 | 1.00 | 36,870 | 37,325 | 1.00 |
| 130 | ADDITIONAL SALARY | 1,394 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 26,798 | 31,529 | 33,363 | 0.00 | 29,017 | 0.00 | 29,017 | 29,376 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 7,961 | 7,867 | 8,338 | 0.00 | 8,507 | 0.00 | 8,507 | 8,613 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 669 | 884 | 940 | 0.00 | 956 | 0.00 | 956 | 967 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 104 | 103 | 109 | 0.00 | 667 | 0.00 | 667 | 676 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 28,948 | 29,558 | 30,300 | 0.00 | 32,575 | 0.00 | 32,575 | 32,575 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 1,180 | 0.00 | 1,180 | 0 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 1,791 | 518 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 1,383 | 1,067 | 3,500 | 0.00 | 3,500 | 0.00 | 3,500 | 3,500 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 34 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 63 | 0 | 1,650 | 0.00 | 1,650 | 0.00 | 1,650 | 1,650 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 0 | 850 | 0.00 | 850 | 0.00 | 850 | 850 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 82,587 | 55,556 | 44,893 | 0.00 | 32,000 | 0.00 | 32,000 | 32,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 320 | 0 | 4,688 | 0.00 | 7,571 | 0.00 | 7,571 | 6,765 | 0.00 |
| 690 | GRANT INDIRECT | 15,746 | 13,280 | 15,113 | 0.00 | 21,200 | 0.00 | 21,200 | 21,200 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 2,375 | 2,394 | 2,394 | 0.00 | 2,394 | 0.00 | 2,394 | 2,394 | 0.00 |

Total Function 1250 LESS RESTR PRG ST W/DISAB 273,897 246,225 256,856 1.90 254,993 1.90 254,993 254,879 1.90

Function 2153 AUDIOLOGY SERVICES

| | | | | | | | | | | |
|-----|---------------------------|---|---|--------|------|---|------|---|---|------|
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 23,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|---------------------------|---|---|--------|------|---|------|---|---|------|

Total Function 2153 AUDIOLOGY SERVICES 0 0 23,000 0.00 0 0.00 0 0 0.00

Function 2190 SVC DIRECTION STUDENT SUP

| | | | | | | | | | | |
|-----|---------------------------|--------|-------|-------|------|-------|------|-------|-------|------|
| 113 | ADMINISTRATORS | 14,093 | 6,399 | 6,732 | 0.06 | 6,816 | 0.06 | 6,816 | 6,900 | 0.06 |
| 130 | ADDITIONAL SALARY | 0 | 99 | 100 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 2,120 | 2,188 | 0.00 | 1,855 | 0.00 | 1,855 | 1,878 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 504 | 520 | 0.00 | 527 | 0.00 | 527 | 533 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 56 | 57 | 0.00 | 58 | 0.00 | 58 | 59 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 7 | 7 | 0.00 | 41 | 0.00 | 41 | 42 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 322 | 464 | 0.00 | 534 | 0.00 | 534 | 534 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 76 | 76 | 0.00 | 76 | 0.00 | 76 | 76 | 0.00 |

Total Function 2190 SVC DIRECTION STUDENT SUP 14,093 9,581 10,144 0.06 10,007 0.06 10,007 10,126 0.06

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 293 AUDIOLOGY RESALE

| | | | | | | | | | |
|---|---------|---------|---------|------|---------|------|---------|---------|------|
| Total Fund 293 AUDIOLOGY RESALE | 287,990 | 255,806 | 290,000 | 1.96 | 265,000 | 1.96 | 265,000 | 265,000 | 1.96 |
|---|---------|---------|---------|------|---------|------|---------|---------|------|

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|
|--|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|

Fund 294 EI/ECSE EVALUATION

Function 1260 EARLY INTERVENTION

| | | | | | | | | | | |
|-----|---------------------------|-----------|-----------|-----------|-------|-----------|-------|-----------|-----------|-------|
| 111 | LICENSED SALARIES | 1,307,522 | 1,507,850 | 1,070,765 | 13.83 | 1,124,547 | 14.62 | 1,124,547 | 1,138,430 | 14.62 |
| 112 | CLASSIFIED SALARIES | 356,746 | 150,273 | 184,193 | 4.46 | 163,962 | 4.66 | 163,962 | 166,347 | 4.66 |
| 121 | SUBSTITUTES-LICENSED | 1,342 | 331 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | CLASSIFIED SUBSTITUTE | 0 | 0 | 1,700 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | LICENSED TEMPORARY | 47,830 | 4,220 | 5,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| 124 | CLASSIFIED TEMPORARY | 953 | 1,772 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 202,475 | 73,089 | 75,660 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 404,570 | 468,899 | 429,856 | 0.00 | 348,858 | 0.00 | 348,858 | 352,853 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 144,420 | 130,885 | 106,630 | 0.00 | 106,399 | 0.00 | 106,399 | 107,644 | 0.00 |
| 231 | MISC WITHHH/WORK COMP | 12,086 | 14,698 | 13,198 | 0.00 | 11,874 | 0.00 | 11,874 | 12,008 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 1,888 | 1,711 | 1,535 | 0.00 | 8,345 | 0.00 | 8,345 | 8,443 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 388,176 | 391,630 | 297,289 | 0.00 | 316,950 | 0.00 | 316,950 | 317,192 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 31,100 | 0.00 | 31,100 | 8,187 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 31,991 | 62,672 | 68,000 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| 321 | CLEANING SERVICES | 0 | 0 | 500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 267 | 265 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 6,938 | 8,125 | 12,500 | 0.00 | 12,500 | 0.00 | 12,500 | 12,500 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 59 | 0 | 45 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 355 | PRINTING | 514 | 764 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 359 | OTH COMMUNICATION SERVICE | 0 | 0 | 0 | 0.00 | 800 | 0.00 | 800 | 800 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 35,477 | 42,141 | 56,338 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 225 | 662 | 250 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 135 | 1,500 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,565 | 0 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 640 | DUES & FEES | 450 | 450 | 450 | 0.00 | 1,800 | 0.00 | 1,800 | 1,800 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 30,934 | 30,152 | 23,137 | 0.00 | 24,293 | 0.00 | 24,293 | 24,293 | 0.00 |

| | | | | | | | | | | |
|-----------------------|--------------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|
| Total Function | 1260 EARLY INTERVENTION | 2,976,428 | 2,890,726 | 2,350,047 | 18.29 | 2,414,527 | 19.28 | 2,414,527 | 2,413,596 | 19.28 |
|-----------------------|--------------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|

Function 2190 SVC DIRECTION STUDENT SUP

| | | | | | | | | | | |
|-----|-----------------------|--------|--------|---|------|--------|------|--------|--------|------|
| 113 | ADMINISTRATORS | 56,188 | 53,326 | 0 | 0.00 | 56,798 | 0.50 | 56,798 | 57,500 | 0.50 |
| 130 | ADDITIONAL SALARY | (4) | 18 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 12,319 | 14,449 | 0 | 0.00 | 13,473 | 0.00 | 13,473 | 13,639 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 4,196 | 4,054 | 0 | 0.00 | 4,345 | 0.00 | 4,345 | 4,399 | 0.00 |
| 231 | MISC WITHHH/WORK COMP | 350 | 457 | 0 | 0.00 | 478 | 0.00 | 478 | 483 | 0.00 |

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Requirements Report

| | | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------------|----------------------------------|--|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 294 EI/ECSE EVALUATION | | | | | | | | | | | |
| Function 2190 | SVC DIRECTION STUDENT SUP | | | | | | | | | | |
| 232 | MISC W/HOLD UNEMPLOYMENT | | 55 | 53 | 0 | 0.00 | 341 | 0.00 | 341 | 345 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | | 3,680 | 2,715 | 0 | 0.00 | 10,039 | 0.00 | 10,039 | 10,038 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | | 0 | 630 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2190 | SVC DIRECTION STUDENT SUP | | 76,783 | 75,702 | 0 | 0.00 | 85,473 | 0.50 | 85,473 | 86,404 | 0.50 |
| Total Fund 294 | EI/ECSE EVALUATION | | 3,053,211 | 2,966,428 | 2,350,047 | 18.29 | 2,500,000 | 19.78 | 2,500,000 | 2,500,000 | 19.78 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|------------------|-------------|
| Fund 295 PROFESSIONAL LEARNING | | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVEL | | | | | | | | | |
| 111 | LICENSED SALARIES | 0 | 0 | 79,055 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | CLASSIFIED SALARIES | 38,320 | 44,815 | 48,542 | 1.00 | 119,181 | 2.00 | 119,181 | 120,653 | 2.00 |
| 113 | ADMINISTRATORS | 431,040 | 472,178 | 322,700 | 3.00 | 321,857 | 3.00 | 321,857 | 217,221 | 2.00 |
| 130 | ADDITIONAL SALARY | 3,729 | 5,779 | 2,000 | 0.00 | 4,877 | 0.00 | 4,877 | 4,937 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 135,031 | 157,152 | 125,995 | 0.00 | 109,108 | 0.00 | 109,108 | 81,315 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 43,764 | 45,805 | 34,503 | 0.00 | 33,960 | 0.00 | 33,960 | 26,090 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 3,577 | 5,050 | 3,833 | 0.00 | 3,771 | 0.00 | 3,771 | 2,901 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 572 | 599 | 451 | 0.00 | 2,663 | 0.00 | 2,663 | 2,046 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 104,059 | 83,879 | 80,788 | 0.00 | 83,452 | 0.00 | 83,452 | 62,095 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 90,019 | 0.00 | 90,019 | 251,631 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 278 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 314 | IN HOUSE-PROFESSIONAL SERVICES | 0 | 0 | 0 | 0.00 | 115,000 | 0.00 | 115,000 | 115,000 | 0.00 |
| 319 | OTHR INSTR, PROF, TECH SVCS | 24,500 | 14,306 | 0 | 0.00 | 17,500 | 0.00 | 17,500 | 198,144 | 0.00 |
| 324 | RENTALS | 0 | 200 | 500 | 0.00 | 1,410 | 0.00 | 1,410 | 1,410 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 3,197 | 2,424 | 2,500 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 8,050 | 1,251 | 1,200 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 2,868 | 1,329 | 3,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 354 | ADVERTISING | 244 | 0 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| 355 | PRINTING | 71 | 147 | 250 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 3,392 | 2,750 | 4,800 | 0.00 | 3,000 | 0.00 | 3,000 | 3,000 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 21,285 | 1,948 | 5,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 0 | 2,500 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 7,680 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 1,190 | 2,008 | 0.00 | 6,500 | 0.00 | 6,500 | 6,500 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 7,500 | 9,628 | 6,300 | 0.00 | 6,174 | 0.00 | 6,174 | 6,174 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVEL | 838,879 | 850,707 | 726,926 | 5.00 | 944,972 | 5.00 | 944,972 | 1,125,616 | 4.00 |
| Total Fund 295 | PROFESSIONAL LEARNING | 838,879 | 850,707 | 726,926 | 5.00 | 944,972 | 5.00 | 944,972 | 1,125,616 | 4.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|--------------|--------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| <hr/> | | | | | | | | | |
| Fund 296 INSURANCE RESERVE | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Function 2579 RECEPTION / COPIERS | | | | | | | | | |
| 240 CONTRACT EMPLOYEE BENEFIT | 446 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr style="border-top: 1px dashed black;"/> | | | | | | | | | |
| Total Function 2579 RECEPTION / COPIERS | 446 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| Total Fund 296 INSURANCE RESERVE | 446 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|-------------------------------------|--|--------------|--------------|------------------|-------------|------------------|--------------|------------------|------------------|-------------|
| <hr/> | | | | | | | | | | | |
| Fund 299 | MISCELLANEOUS GRANTS | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function 1999 | OTHER INSTRUCTIONAL SERVICES | | | | | | | | | | |
| 410 | CONSUMABLE MATER/SUPPLIES | | 0 | 0 | (111,379) | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 2,000,000 | 0.00 |
| Total Function 1999 | OTHER INSTRUCTIONAL SERVICES | | 0 | 0 | (111,379) | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 2,000,000 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2999 | OTHER SUPPORT SERVICES | | | | | | | | | | |
| 410 | CONSUMABLE MATER/SUPPLIES | | 0 | 0 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 569,356 | 0.00 |
| Total Function 2999 | OTHER SUPPORT SERVICES | | 0 | 0 | 750,000 | 0.00 | 750,000 | 0.00 | 750,000 | 569,356 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 3999 | OTHER STATE REVENUE | | | | | | | | | | |
| 410 | CONSUMABLE MATER/SUPPLIES | | 0 | 0 | 750,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| Total Function 3999 | OTHER STATE REVENUE | | 0 | 0 | 750,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Fund 299 | MISCELLANEOUS GRANTS | | | | | | | | | | |
| | | | 0 | 0 | 1,388,621 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 2,819,356 | 0.00 |

Northwest Regional Education Service District
2021-2022 PROPOSED/APPROVED BUDGET

CAPITAL PROJECT FUNDS

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

Resources Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 400 CAPITAL FACILITIES FUND

| | | | | | | | | | |
|--|------------------|------------------|------------------|-------------|--------------------|-------------|--------------------|--------------------|-------------|
| 1910 RENTALS | 0 | 0 | 0 | 0.00 | (300,000) | 0.00 | (300,000) | (300,000) | 0.00 |
| 1000 LOCAL REVENUE | 0 | 0 | 0 | 0.00 | (300,000) | 0.00 | (300,000) | (300,000) | 0.00 |
| 5200 TRANSFER OF FUNDS | (50,000) | (50,000) | (50,000) | 0.00 | (850,000) | 0.00 | (850,000) | (850,000) | 0.00 |
| 5300 SALE/COMPENSATION FIXED ASSET | 0 | 0 | 0 | 0.00 | (1,100,000) | 0.00 | (1,100,000) | (1,100,000) | 0.00 |
| 5400 BEGINNING FUND BALANCE | (72,888) | (122,888) | (150,000) | 0.00 | (185,000) | 0.00 | (185,000) | (185,000) | 0.00 |
| 5000 OTHER REVENUE | (122,888) | (172,888) | (200,000) | 0.00 | (2,135,000) | 0.00 | (2,135,000) | (2,135,000) | 0.00 |
| Total Fund 400 CAPITAL FACILITIES FUND | (122,888) | (172,888) | (200,000) | 0.00 | (2,435,000) | 0.00 | (2,435,000) | (2,435,000) | 0.00 |

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Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------------------------|--------------|---------------|----------------|-------------|------------------|--------------|------------------|------------------|-------------|
| Fund 400 CAPITAL FACILITIES FUND | | | | | | | | | | |
| 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 |
| Function 4150 | BLDG ACQ/CONSTR/IMPRV SVC | | | | | | | | | |
| 383 | ARCHITECT/ENGINEER SVCS | 0 | 10,978 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 0 | 14,298 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 520 | BUILDINGS & IMPROVEMENTS | 0 | 0 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| Total Function 4150 | BLDG ACQ/CONSTR/IMPRV SVC | 0 | 25,276 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| Function 6110 | OPERATING CONTINGENCY | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 0 | 0.00 | 240,000 | 0.00 | 240,000 | 240,000 | 0.00 |
| Total Function 6110 | OPERATING CONTINGENCY | 0 | 0 | 0 | 0.00 | 240,000 | 0.00 | 240,000 | 240,000 | 0.00 |
| Function 7000 | UNAPPROP END FUND BALANCE | | | | | | | | | |
| 810 | PLANNED RESERVE | 0 | 0 | 0 | 0.00 | 995,000 | 0.00 | 995,000 | 995,000 | 0.00 |
| Total Function 7000 | UNAPPROP END FUND BALANCE | 0 | 0 | 0 | 0.00 | 995,000 | 0.00 | 995,000 | 995,000 | 0.00 |
| Total Fund 400 | CAPITAL FACILITIES FUND | 0 | 25,276 | 200,000 | 0.00 | 1,635,000 | 0.00 | 1,635,000 | 1,635,000 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|--------------|--------------|---------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 450 CAPITAL TECHNOLOGY FUND | | | | | | | | | |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 550 TECHNOLOGY | 0 | 0 | 0 | 0.00 | 800,000 | 0.00 | 800,000 | 800,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 800,000 | 0.00 | 800,000 | 800,000 | 0.00 |
| Total Fund 450 CAPITAL TECHNOLOGY FUND | 0 | 0 | 0 | 0.00 | 800,000 | 0.00 | 800,000 | 800,000 | 0.00 |

Northwest Regional Education Service District
2021-2022 PROPOSED/APPROVED BUDGET

ENTERPRISE FUNDS

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

Resources Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|---------------------|--------------------|---------------------|-------------|---------------------|--------------|---------------------|---------------------|-------------|
| Fund 500 ENTERPRISE FUNDS | | | | | | | | | |
| 1312 TUITION FR REGIONAL DIST | 0 | 0 | 0 | 0.00 | (50,000) | 0.00 | (50,000) | (50,000) | 0.00 |
| 1314 TUITION FR IN/ST OUT/REG | 0 | 0 | (210,000) | 0.00 | (150,950) | 0.00 | (150,950) | (150,950) | 0.00 |
| 1922 GRANTS FR PRIVATE SOURCES | (208,000) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1941 SVCS PROVIDED OTHR DIST | (583,500) | (1,077,272) | (1,913,080) | 0.00 | (1,228,966) | 0.00 | (1,228,966) | (1,228,966) | 0.00 |
| 1945 INHOUSE BILLINGS | (20,500) | (29,000) | (25,000) | 0.00 | (205,800) | 0.00 | (205,800) | (205,800) | 0.00 |
| 1949 SVCS PROVIDED SERVICE CREDITS | (2,005,585) | (1,876,710) | (1,705,458) | 0.00 | (2,272,386) | 0.00 | (2,272,386) | (2,272,386) | 0.00 |
| 1960 REFUND PRIOR YEAR EXPENSE | (138) | (125,600) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1961 RECOUPING CURRENT EXPENSE | (15,666) | (77,895) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1990 MISCELLANEOUS REVENUE | (107,828) | (116,597) | (98,964) | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1993 SERVICE TO OTHER AGENCIES | (1,855,953) | (2,159,748) | (1,722,621) | 0.00 | (1,406,067) | 0.00 | (1,406,067) | (1,406,067) | 0.00 |
| 1000 LOCAL REVENUE | (4,797,169) | (5,462,822) | (5,675,123) | 0.00 | (5,314,170) | 0.00 | (5,314,170) | (5,314,170) | 0.00 |
| 3299 OTHR RESTR GRANTS IN AID | 0 | 0 | (300,000) | 0.00 | (295,000) | 0.00 | (295,000) | (295,000) | 0.00 |
| 3000 STATE REVENUE | 0 | 0 | (300,000) | 0.00 | (295,000) | 0.00 | (295,000) | (295,000) | 0.00 |
| 5200 TRANSFER OF FUNDS | (2,392,314) | (1,313,388) | (3,570,748) | 0.00 | (2,791,691) | 0.00 | (2,791,691) | (2,791,691) | 0.00 |
| 5400 BEGINNING FUND BALANCE | (2,952,695) | (2,903,418) | (1,265,623) | 0.00 | (2,338,392) | 0.00 | (2,338,392) | (2,338,392) | 0.00 |
| 5000 OTHER REVENUE | (5,345,009) | (4,216,806) | (4,836,371) | 0.00 | (5,130,083) | 0.00 | (5,130,083) | (5,130,083) | 0.00 |
| Total Fund 500 ENTERPRISE FUNDS | (10,142,178) | (9,679,627) | (10,811,494) | 0.00 | (10,739,253) | 0.00 | (10,739,253) | (10,739,253) | 0.00 |

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Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---------------------------------|-----------------------------|------------------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 510 FISCAL SERVICES | | | | | | | | | | |
| Function | 2520 | FISCAL SERVICES | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 86,426 | 138,763 | 149,909 | 3.00 | 204,080 | 4.00 | 204,080 | 206,599 | 4.00 |
| 113 | ADMINISTRATORS | 166,385 | 208,376 | 235,851 | 2.73 | 240,488 | 2.73 | 240,488 | 243,457 | 2.73 |
| 130 | ADDITIONAL SALARY | 1,262 | 38 | 0 | 0.00 | 1,960 | 0.00 | 1,960 | 1,960 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 48,358 | 92,072 | 103,531 | 0.00 | 109,754 | 0.00 | 109,754 | 111,102 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 19,105 | 26,331 | 28,891 | 0.00 | 34,017 | 0.00 | 34,017 | 34,437 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,605 | 3,010 | 3,293 | 0.00 | 3,761 | 0.00 | 3,761 | 3,806 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 250 | 344 | 378 | 0.00 | 2,668 | 0.00 | 2,668 | 2,701 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 84,875 | 110,918 | 115,514 | 0.00 | 135,145 | 0.00 | 135,145 | 135,145 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 48,449 | 0.00 | 48,449 | 41,115 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 9,157 | 7,045 | 4,000 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 2,452 | 84 | 500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| 355 | PRINTING | 2,078 | 316 | 0 | 0.00 | 700 | 0.00 | 700 | 700 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 2,224 | 1,778 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 0 | 549 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 640 | DUES & FEES | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 5,250 | 7,182 | 7,217 | 0.00 | 8,480 | 0.00 | 8,480 | 8,480 | 0.00 |
| Total Function | 2520 FISCAL SERVICES | 429,426 | 596,805 | 654,086 | 5.73 | 805,000 | 6.73 | 805,000 | 805,000 | 6.73 |
| Total Fund | 510 FISCAL SERVICES | 429,426 | 596,805 | 654,086 | 5.73 | 805,000 | 6.73 | 805,000 | 805,000 | 6.73 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 520 HUMAN RESOURCE SERVICES

Function 2640 STAFF SERVICES

| | | | | | | | | | | |
|-----|---------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 112 | CLASSIFIED SALARIES | 106,322 | 104,429 | 83,889 | 2.00 | 86,872 | 2.00 | 86,872 | 87,944 | 2.00 |
| 121 | SUBSTITUTES-LICENSED | 95,987 | 96,868 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | CLASSIFIED SUBSTITUTE | 19,171 | 3,986 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | CLASSIFIED TEMPORARY | 1,725 | 1,725 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | ADDITIONAL SALARY | 1,518 | 580 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 36,190 | 40,982 | 22,298 | 0.00 | 20,606 | 0.00 | 20,606 | 20,860 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 17,054 | 15,592 | 6,187 | 0.00 | 6,369 | 0.00 | 6,369 | 6,451 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 1,486 | 1,828 | 735 | 0.00 | 754 | 0.00 | 754 | 763 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 223 | 204 | 81 | 0.00 | 500 | 0.00 | 500 | 506 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 43,007 | 43,053 | 32,523 | 0.00 | 34,428 | 0.00 | 34,428 | 34,428 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 13,952 | 0.00 | 13,952 | 12,527 | 0.00 |
| 322 | REPAIR & MAINTENANCE SVCS | 784 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 219 | 68 | 550 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 289 | 251 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 344 | CONFERENCE REGISTR FEES | 0 | 0 | 700 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 354 | ADVERTISING | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 79 | 0 | 350 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | NON-INSTR PROF TECH SVCS | 0 | 0 | 2,979 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 8,278 | 7,356 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 423 | 86 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 98 | 131 | 300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 33,659 | 32,899 | 300 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 350 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 2,995 | 6,787 | 37,000 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 3,531 | 3,560 | 3,560 | 0.00 | 2,520 | 0.00 | 2,520 | 2,520 | 0.00 |

Total Function 2640 STAFF SERVICES 373,039 360,383 393,000 2.00 397,500 2.00 397,500 397,500 2.00

Total Fund 520 HUMAN RESOURCE SERVICES 373,039 360,383 393,000 2.00 397,500 2.00 397,500 397,500 2.00

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE | |
|---|----------------------------------|------------------|------------------|------------------|--------------|------------------|--------------|------------------|------------------|--------------|--|
| Fund 540 CONTRACTED TECHNOLOGY SVC | | | | | | | | | | | |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | | |
| 520 | BUILDINGS & IMPROVEMENTS | 0 | 21,936 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 550 | TECHNOLOGY | 878,386 | 0 | 188,000 | 0.00 | 458,000 | 0.00 | 458,000 | 458,000 | 0.00 | |
| 640 | DUES & FEES | 1,976 | 9,096 | 6,800 | 0.00 | 10,600 | 0.00 | 10,600 | 10,600 | 0.00 | |
| 699 | ISF PROGRAM OVERHEAD | 23,875 | 26,901 | 30,114 | 0.00 | 29,106 | 0.00 | 29,106 | 29,106 | 0.00 | |
| 790 | OTHER TRANSFERS | 0 | 226,544 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Function 2660 | TECHNOLOGY SERVICES | 6,436,295 | 7,430,956 | 7,529,408 | 24.60 | 7,970,803 | 22.60 | 7,970,803 | 7,970,803 | 22.60 | |
| Function 5200 | TRANSFERS OF FUNDS | | | | | | | | | | |
| 715 | TRANSFERS TO OTHER FUND | 0 | 0 | 800,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 | |
| Total Function 5200 | TRANSFERS OF FUNDS | 0 | 0 | 800,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 | |
| Total Fund 540 | CONTRACTED TECHNOLOGY SVC | 6,436,295 | 7,430,956 | 8,329,408 | 24.60 | 8,220,803 | 22.60 | 8,220,803 | 8,220,803 | 22.60 | |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|
|--|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|

Fund 541 ORVED

Function 1131 HIGH SCHOOL PROGRAMS

| | | | | | | | | | | |
|-----|---------------------------|---|---|---------|------|---------|------|---------|---------|------|
| 123 | LICENSED TEMPORARY | 0 | 0 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 200,000 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 0 | 0.00 | 49,615 | 0.00 | 49,615 | 49,615 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 0 | 0.00 | 19,324 | 0.00 | 19,324 | 19,324 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 0 | 0.00 | 2,081 | 0.00 | 2,081 | 2,081 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 0 | 0.00 | 1,516 | 0.00 | 1,516 | 1,516 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 348,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 353 | POSTAGE | 0 | 0 | 0 | 0.00 | 100 | 0.00 | 100 | 100 | 0.00 |
| 359 | OTH COMMUNICATION SERVICE | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 0 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | TEXTBOOKS | 0 | 0 | 1,500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 0 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Total Function 1131 HIGH SCHOOL PROGRAMS 0 0 394,250 0.00 273,637 0.00 273,637 273,637 0.00

Function 2320 EXECUTIVE ADMIN SERVICES

| | | | | | | | | | | |
|-----|-------------|---|---|-------|------|---|------|---|---|------|
| 354 | ADVERTISING | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|-------------|---|---|-------|------|---|------|---|---|------|

Total Function 2320 EXECUTIVE ADMIN SERVICES 0 0 2,000 0.00 0 0.00 0 0 0.00

Function 2490 OTH SUPPORT SVCS SCH ADMN

| | | | | | | | | | | |
|-----|---------------------------|---|---|--------|------|--------|------|--------|--------|------|
| 112 | CLASSIFIED SALARIES | 0 | 0 | 74,727 | 1.00 | 77,193 | 1.00 | 77,193 | 78,146 | 1.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 19,862 | 0.00 | 18,310 | 0.00 | 18,310 | 18,536 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 5,717 | 0.00 | 5,815 | 0.00 | 5,815 | 5,888 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 640 | 0.00 | 657 | 0.00 | 657 | 665 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 75 | 0.00 | 456 | 0.00 | 456 | 462 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 0 | 16,176 | 0.00 | 17,328 | 0.00 | 17,328 | 17,328 | 0.00 |
| 299 | PROGRAM CONTINGENCY | 0 | 0 | 0 | 0.00 | 7,580 | 0.00 | 7,580 | 6,314 | 0.00 |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| 319 | OTHR INSTR,PROF,TECH SVCS | 0 | 0 | 40,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 341 | IN DISTRICT MTG/TRAVEL | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 355 | PRINTING | 0 | 0 | 3,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-----------------------|---------------------------|----------------------------------|--------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 541 ORVED | | | | | | | | | | |
| Function | 2490 | OTH SUPPORT SVCS SCH ADMN | | | | | | | | |
| 411 | CATERING & FOOD SUPPLIES | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 0 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 650 | INSURANCE AND JUDGEMENTS | 0 | 0 | 9,085 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 0 | 1,469 | 0.00 | 1,260 | 0.00 | 1,260 | 1,260 | 0.00 |
| Total Function | 2490 | 0 | 0 | 211,750 | 1.00 | 138,598 | 1.00 | 138,598 | 138,598 | 1.00 |
| Function | 2520 | FISCAL SERVICES | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 12,500 | 0.00 | 7,500 | 0.00 | 7,500 | 7,500 | 0.00 |
| 640 | DUES & FEES | 0 | 0 | 500 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| 643 | PAYPAL FEES | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 2,000 | 2,000 | 0.00 |
| Total Function | 2520 | 0 | 0 | 15,000 | 0.00 | 10,500 | 0.00 | 10,500 | 10,500 | 0.00 |
| Function | 2660 | TECHNOLOGY SERVICES | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0.00 | 173,215 | 0.00 | 173,215 | 173,215 | 0.00 |
| 480 | COMPUTER HARDWARE | 0 | 0 | 12,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 | 0 | 0 | 12,000 | 0.00 | 173,215 | 0.00 | 173,215 | 173,215 | 0.00 |
| Total Fund | 541 | 0 | 0 | 635,000 | 1.00 | 595,950 | 1.00 | 595,950 | 595,950 | 1.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|-------------------------------|--------------|--------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 542 DIRECTOR OF OPERATIONS | | | | | | | | | | |
| Function 2661 | SERVICE AREA DIRECTION | | | | | | | | | |
| 113 | ADMINISTRATORS | 0 | 0 | 76,766 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0 | 0 | 28,792 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | MISC W/HOLD SS ADMIN | 0 | 0 | 4,955 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 231 | MISC WITHH/WORK COMP | 0 | 0 | 655 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 232 | MISC W/HOLD UNEMPLOYMENT | 0 | 0 | 65 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | CONTRACT EMPLOYEE BENEFIT | 0 | 0 | 34,932 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 0 | 1,316 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 699 | ISF PROGRAM OVERHEAD | 0 | 0 | 2,520 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 810 | PLANNED RESERVE | 0 | 0 | 650,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2661 | SERVICE AREA DIRECTION | 0 | 0 | 800,000 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 5200 | TRANSFERS OF FUNDS | | | | | | | | | |
| 715 | TRANSFERS TO OTHER FUND | 0 | 0 | 0 | 0.00 | 720,000 | 0.00 | 720,000 | 720,000 | 0.00 |
| Total Function 5200 | TRANSFERS OF FUNDS | 0 | 0 | 0 | 0.00 | 720,000 | 0.00 | 720,000 | 720,000 | 0.00 |
| Total Fund 542 | DIRECTOR OF OPERATIONS | 0 | 0 | 800,000 | 0.50 | 720,000 | 0.00 | 720,000 | 720,000 | 0.00 |

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Northwest Regional Education Service District
2021-2022 PROPOSED/APPROVED BUDGET

AGENCY FUNDS

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

Resources Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|---------------------|---------------------|---------------------|-------------|---------------------|--------------|---------------------|---------------------|-------------|
| Fund 700 TRUST AND AGENCY FUNDS | | | | | | | | | |
| 1920 PRIVATE/CONTRIB/DONATION | (85,000) | (88,000) | (85,000) | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 1990 MISCELLANEOUS REVENUE | 0 | 0 | (100,000) | 0.00 | (100,000) | 0.00 | (100,000) | (100,000) | 0.00 |
| 1000 LOCAL REVENUE | (85,000) | (88,000) | (185,000) | 0.00 | (100,000) | 0.00 | (100,000) | (100,000) | 0.00 |
| 2102 GENERAL ESD FUNDS | 0 | (715,354) | 0 | 0.00 | (842,869) | 0.00 | (842,869) | (842,869) | 0.00 |
| 2000 INTERMEDIATE REVENUE | 0 | (715,354) | 0 | 0.00 | (842,869) | 0.00 | (842,869) | (842,869) | 0.00 |
| 3299 OTHR RESTR GRANTS IN AID | (500) | (500) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 3000 STATE REVENUE | (500) | (500) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 5200 TRANSFER OF FUNDS | (38,262,801) | (40,150,703) | (41,258,012) | 0.00 | (40,927,145) | 0.00 | (40,927,145) | (41,604,056) | 0.00 |
| 5400 BEGINNING FUND BALANCE | (12,032,087) | (10,222,937) | (8,528,000) | 0.00 | (8,710,000) | 0.00 | (8,710,000) | (8,710,000) | 0.00 |
| 5000 OTHER REVENUE | (50,294,888) | (50,373,640) | (49,786,012) | 0.00 | (49,637,145) | 0.00 | (49,637,145) | (50,314,056) | 0.00 |
| Total Fund 700 TRUST AND AGENCY FUNDS | (50,380,388) | (51,177,494) | (49,971,012) | 0.00 | (50,580,014) | 0.00 | (50,580,014) | (51,256,925) | 0.00 |

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Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|--|---------------|----------------|---------------|-------------|----------------|--------------|----------------|--------------|-------------|
| <hr/> | | | | | | | | | | |
| Fund 711 | NATIVE AMERICAN PROFESSIONAL LEARNING COMMUNITY | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 3300 | COMMUNITY SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 22,652 | 80,981 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 324 | RENTALS | 0 | 411 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 342 | OUT OF DIST MTG/TRAVEL | 10,000 | 22,120 | 21,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 0 | 6,220 | 2,358 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 411 | CATERING & FOOD SUPPLIES | 1,753 | 16,809 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | DUES & FEES | 0 | 5,422 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 690 | GRANT INDIRECT | 3,748 | 7,116 | 4,642 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 3300 COMMUNITY SERVICES | | 38,152 | 139,079 | 98,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 711 | NATIVE AMERICAN PROFESSIONAL LEARNING COMMUNITY | 38,152 | 139,079 | 98,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|----------------------------------|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 740 ASTORIA SD | | | | | | | | | | | |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 0 | 522 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | | 0 | 522 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 0 | 0 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | | 0 | 0 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 84,851 | 81,005 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | | 84,851 | 81,005 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 121,215 | 124,851 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | | 121,215 | 124,851 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| Function 2152 | SPEECH PATHOLOGY SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 321,810 | 336,226 | 185,000 | 0.00 | 185,000 | 0.00 | 185,000 | 185,000 | 0.00 |
| Total Function 2152 | SPEECH PATHOLOGY SERVICES | | 321,810 | 336,226 | 185,000 | 0.00 | 185,000 | 0.00 | 185,000 | 185,000 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 22,425 | 23,097 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | | 22,425 | 23,097 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Function 2640 | STAFF SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2640 | STAFF SERVICES | | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | | 36,204 | 31,755 | 35,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | | 36,204 | 31,755 | 35,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Function 5300 | APPORTIONMENT OF FUNDS | | | | | | | | | | |
| 720 | TRANSITS | | 98,086 | 11,191 | 123,998 | 0.00 | 96,337 | 0.00 | 96,337 | 106,356 | 0.00 |
| Total Function 5300 | APPORTIONMENT OF FUNDS | | 98,086 | 11,191 | 123,998 | 0.00 | 96,337 | 0.00 | 96,337 | 106,356 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 740 ASTORIA SD

Total Fund 740 ASTORIA SD 684,590 608,648 663,998 0.00 631,337 0.00 631,337 641,356 0.00

Requirements Report

| | | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|----------------------------------|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 741 BANKS SD | | | | | | | | | | | |
| Function 1121 | MIDDLE/JR HIGH PROGRAMS | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 0 | 0 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Function 1121 | MIDDLE/JR HIGH PROGRAMS | | 0 | 0 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 374 | OTHER TUITION | | 4,490 | 4,476 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | | 4,490 | 4,476 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1200 | INSTR-SPECIAL PROGRAMS | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 1200 | INSTR-SPECIAL PROGRAMS | | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 81,550 | 0 | 70,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | | 81,550 | 0 | 70,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 14,272 | 12,330 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | | 14,272 | 12,330 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Function 2134 | NURSE SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 29,961 | 32,529 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Total Function 2134 | NURSE SERVICES | | 29,961 | 32,529 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 42,425 | 49,940 | 40,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | | 42,425 | 49,940 | 40,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 120,705 | 124,851 | 200,000 | 0.00 | 130,000 | 0.00 | 130,000 | 130,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | | 120,705 | 124,851 | 200,000 | 0.00 | 130,000 | 0.00 | 130,000 | 130,000 | 0.00 |
| Function 2152 | SPEECH PATHOLOGY SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 110,853 | 0 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 2152 | SPEECH PATHOLOGY SERVICES | | 110,853 | 0 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|---------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 741 BANKS SD | | | | | | | | | | |
| Function 2160 OTH STUDENT TREATMENT SVC | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 14,225 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2160 OTH STUDENT TREATMENT SVC | | 0 | 14,225 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | | |
| 386 | DATA PROCESSING SERVICES | 0 | 0 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 | OTH NON-INST PROF TECH SV | 39,927 | 22,864 | 25,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | | 39,927 | 22,864 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | | |
| 720 | TRANSITS | 0 | 0 | 59,240 | 0.00 | 122,489 | 0.00 | 122,489 | 128,479 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | | 0 | 0 | 59,240 | 0.00 | 122,489 | 0.00 | 122,489 | 128,479 | 0.00 |
| Total Fund 741 BANKS SD | | 444,184 | 261,215 | 489,240 | 0.00 | 542,489 | 0.00 | 542,489 | 548,479 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|--------------|-------------------|-------------------|-------------|
| Fund 742 BEAVERTON SD | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 | OTHER TUITION | 0 | 170,857 | 445,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 0 | 170,857 | 445,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| Function 1221 | LEARNING CTR/STRUCTURED | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 134,400 | 508,850 | 400,000 | 0.00 | 575,000 | 0.00 | 575,000 | 575,000 | 0.00 |
| Total Function 1221 | LEARNING CTR/STRUCTURED | 134,400 | 508,850 | 400,000 | 0.00 | 575,000 | 0.00 | 575,000 | 575,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 3,616,270 | 3,990,967 | 3,500,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 4,000,000 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | 3,616,270 | 3,990,967 | 3,500,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 4,000,000 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 897,830 | 813,720 | 900,000 | 0.00 | 875,000 | 0.00 | 875,000 | 875,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | 897,830 | 813,720 | 900,000 | 0.00 | 875,000 | 0.00 | 875,000 | 875,000 | 0.00 |
| Function 2620 | PLAN, RESEARCH & DEVELOPM | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 20,000 | 20,000 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function 2620 | PLAN, RESEARCH & DEVELOPM | 20,000 | 20,000 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 263,753 | 266,432 | 300,000 | 0.00 | 500,000 | 0.00 | 500,000 | 500,000 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 263,753 | 266,432 | 300,000 | 0.00 | 500,000 | 0.00 | 500,000 | 500,000 | 0.00 |
| Function 5200 | TRANSFERS OF FUNDS | | | | | | | | | |
| 715 | TRANSFERS TO OTHER FUND | 545,752 | 545,752 | 620,213 | 0.00 | 639,749 | 0.00 | 639,749 | 639,749 | 0.00 |
| Total Function 5200 | TRANSFERS OF FUNDS | 545,752 | 545,752 | 620,213 | 0.00 | 639,749 | 0.00 | 639,749 | 639,749 | 0.00 |
| Function 5300 | APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 | TRANSITS | 10,785,646 | 10,535,460 | 11,709,852 | 0.00 | 11,094,125 | 0.00 | 11,094,125 | 11,392,931 | 0.00 |
| Total Function 5300 | APPORTIONMENT OF FUNDS | 10,785,646 | 10,535,460 | 11,709,852 | 0.00 | 11,094,125 | 0.00 | 11,094,125 | 11,392,931 | 0.00 |
| Total Fund 742 | BEAVERTON SD | 16,263,651 | 16,852,037 | 17,875,065 | 0.00 | 17,933,874 | 0.00 | 17,933,874 | 18,232,680 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-------------------------------|----------------------------------|----------------|---------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 743 CLATSKANIE SD | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 | OTHER TUITION | 3,206 | 3,297 | 3,500 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 3,206 | 3,297 | 3,500 | 0.00 | 4,000 | 0.00 | 4,000 | 4,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 2,136 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | 0 | 2,136 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 5,892 | 15,470 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | 5,892 | 15,470 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 24,243 | 22,473 | 35,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | 24,243 | 22,473 | 35,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 72,729 | 0 | 106,000 | 0.00 | 110,000 | 0.00 | 110,000 | 110,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 72,729 | 0 | 106,000 | 0.00 | 110,000 | 0.00 | 110,000 | 110,000 | 0.00 |
| Function 2152 | SPEECH PATHOLOGY SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 121,215 | 37,455 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2152 | SPEECH PATHOLOGY SERVICES | 121,215 | 37,455 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 4,395 | 4,790 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | 4,395 | 4,790 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 0 | 0.00 | 33,000 | 0.00 | 33,000 | 33,000 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 0 | 0 | 0 | 0.00 | 33,000 | 0.00 | 33,000 | 33,000 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 18,651 | 18,484 | 30,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| 460 | NONCONSUMABLE ITEMS | 638 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 116 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 743 CLATSKANIE SD | | | | | | | | | |
| Total Function 2660 TECHNOLOGY SERVICES | 19,288 | 18,484 | 30,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 0 | 36,000 | 72,310 | 0.00 | 120,958 | 0.00 | 120,958 | 125,256 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 0 | 36,000 | 72,310 | 0.00 | 120,958 | 0.00 | 120,958 | 125,256 | 0.00 |
| Total Fund 743 CLATSKANIE SD | 250,968 | 140,104 | 318,810 | 0.00 | 357,958 | 0.00 | 357,958 | 362,256 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---------------------------------|----------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 744 FOREST GROVE SD | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 | OTHER TUITION | 26,359 | 26,185 | 30,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 26,359 | 26,185 | 30,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Function 1221 | LEARNING CTR/STRUCTURED | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 153,184 | 133,966 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| Total Function 1221 | LEARNING CTR/STRUCTURED | 153,184 | 133,966 | 250,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 595 | 188 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| 410 | CONSUMABLE MATER/SUPPLIES | 100 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | 695 | 188 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 173,386 | 146,410 | 350,000 | 0.00 | 400,000 | 0.00 | 400,000 | 434,247 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | 173,386 | 146,410 | 350,000 | 0.00 | 400,000 | 0.00 | 400,000 | 434,247 | 0.00 |
| Function 1299 | OTHER PROGRAMS | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 45,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1299 | OTHER PROGRAMS | 0 | 0 | 45,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2112 | ATTENDANCE SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 46,284 | 27,389 | 60,000 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Total Function 2112 | ATTENDANCE SERVICES | 46,284 | 27,389 | 60,000 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 5,950 | 6,090 | 5,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | 5,950 | 6,090 | 5,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Function 2210 | IMPROVE INSTRUCTION SVC | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 100 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 | IMPROVE INSTRUCTION SVC | 100 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVEL | | | | | | | | | |
| 344 | CONFERENCE REGISTR FEES | 0 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | | | | | | | | | 118 | |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|------------------|------------------|------------------|-------------|------------------|--------------|------------------|------------------|-------------|
| Fund 744 FOREST GROVE SD | | | | | | | | | |
| Total Function 2240 INSTRUCTIONAL STAFF DEVEL | 0 | 250 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2620 PLAN, RESEARCH & DEVELOPM | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 20,000 | 20,000 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 2620 PLAN, RESEARCH & DEVELOPM | 20,000 | 20,000 | 30,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 386 DATA PROCESSING SERVICES | 0 | 0 | 16,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 OTH NON-INST PROF TECH SV | 110,744 | 114,623 | 110,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 110,744 | 114,623 | 126,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 3,600,000 | 1,200,000 | 1,987,817 | 0.00 | 2,137,750 | 0.00 | 2,137,750 | 2,137,750 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 3,600,000 | 1,200,000 | 1,987,817 | 0.00 | 2,137,750 | 0.00 | 2,137,750 | 2,137,750 | 0.00 |
| Total Fund 744 FOREST GROVE SD | 4,136,702 | 1,675,101 | 2,888,817 | 0.00 | 3,062,750 | 0.00 | 3,062,750 | 3,096,997 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|
|--|--------------|--------------|---------------|-----------|----------------|--------------|----------------|--------------|-------------|

Fund 745 GASTON SD

Function 1131 HIGH SCHOOL PROGRAMS

| | | | | | | | | | |
|-------------------|-------|---|-------|------|-------|------|-------|-------|------|
| 374 OTHER TUITION | 2,604 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
|-------------------|-------|---|-------|------|-------|------|-------|-------|------|

| | | | | | | | | | |
|---|--------------|----------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|
| Total Function 1131 HIGH SCHOOL PROGRAMS | 2,604 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
|---|--------------|----------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|

Function 1221 LEARNING CTR/STRUCTURED

| | | | | | | | | | |
|--------------------------|---|---|--------|------|---|------|---|---|------|
| 310 INSTR PROF TECH SVCS | 0 | 0 | 25,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|--------------------------|---|---|--------|------|---|------|---|---|------|

| | | | | | | | | | |
|--|----------|----------|---------------|-------------|----------|-------------|----------|----------|-------------|
| Total Function 1221 LEARNING CTR/STRUCTURED | 0 | 0 | 25,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|--|----------|----------|---------------|-------------|----------|-------------|----------|----------|-------------|

Function 1250 LESS RESTR PRG ST W/DISAB

| | | | | | | | | | |
|--------------------------|-----|---|--------|------|--------|------|--------|--------|------|
| 310 INSTR PROF TECH SVCS | 822 | 0 | 20,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
|--------------------------|-----|---|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | |
|-----------------------------|----|---|---|------|---|------|---|---|------|
| 344 CONFERENCE REGISTR FEES | 20 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----------------------------|----|---|---|------|---|------|---|---|------|

| | | | | | | | | | |
|--|------------|----------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function 1250 LESS RESTR PRG ST W/DISAB | 842 | 0 | 20,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
|--|------------|----------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 1260 EARLY INTERVENTION

| | | | | | | | | | |
|--------------------------|---|---|--------|------|--------|------|--------|--------|------|
| 310 INSTR PROF TECH SVCS | 0 | 0 | 45,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
|--------------------------|---|---|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | |
|---|----------|----------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function 1260 EARLY INTERVENTION | 0 | 0 | 45,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
|---|----------|----------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 2134 NURSE SERVICES

| | | | | | | | | | |
|--------------------------|-------|---|--------|------|--------|------|--------|--------|------|
| 310 INSTR PROF TECH SVCS | 8,778 | 0 | 20,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
|--------------------------|-------|---|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | |
|---|--------------|----------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function 2134 NURSE SERVICES | 8,778 | 0 | 20,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
|---|--------------|----------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 2139 OTHER HEALTH SERVICES

| | | | | | | | | | |
|--------------------------|-------|-----|---|------|-------|------|-------|-------|------|
| 310 INSTR PROF TECH SVCS | 4,675 | 716 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
|--------------------------|-------|-----|---|------|-------|------|-------|-------|------|

| | | | | | | | | | |
|--|--------------|------------|----------|-------------|--------------|-------------|--------------|--------------|-------------|
| Total Function 2139 OTHER HEALTH SERVICES | 4,675 | 716 | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
|--|--------------|------------|----------|-------------|--------------|-------------|--------------|--------------|-------------|

Function 2140 PSYCHOLOGICAL SERVICES

| | | | | | | | | | |
|--------------------------|---|---|--------|------|---|------|---|---|------|
| 310 INSTR PROF TECH SVCS | 0 | 0 | 60,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|--------------------------|---|---|--------|------|---|------|---|---|------|

| | | | | | | | | | |
|---|----------|----------|---------------|-------------|----------|-------------|----------|----------|-------------|
| Total Function 2140 PSYCHOLOGICAL SERVICES | 0 | 0 | 60,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|---|----------|----------|---------------|-------------|----------|-------------|----------|----------|-------------|

Function 2152 SPEECH PATHOLOGY SERVICES

| | | | | | | | | | |
|--------------------------|---|---|---|------|---------|------|---------|---------|------|
| 310 INSTR PROF TECH SVCS | 0 | 0 | 0 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
|--------------------------|---|---|---|------|---------|------|---------|---------|------|

| | | | | | | | | | |
|--|----------|----------|----------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 2152 SPEECH PATHOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
|--|----------|----------|----------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 2160 OTH STUDENT TREATMENT SVC

| | | | | | | | | | |
|--------------------------|-------|---|-------|------|-------|------|-------|-------|------|
| 310 INSTR PROF TECH SVCS | 1,360 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
|--------------------------|-------|---|-------|------|-------|------|-------|-------|------|

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Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|---------------|--------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 745 GASTON SD | | | | | | | | | |
| Total Function 2160 OTH STUDENT TREATMENT SVC | 1,360 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Function 2520 FISCAL SERVICES | | | | | | | | | |
| 389 OTH NON-INST PROF TECH SV | 10,300 | 0 | 12,000 | 0.00 | 18,000 | 0.00 | 18,000 | 18,000 | 0.00 |
| Total Function 2520 FISCAL SERVICES | 10,300 | 0 | 12,000 | 0.00 | 18,000 | 0.00 | 18,000 | 18,000 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 386 DATA PROCESSING SERVICES | 0 | 0 | 80,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 OTH NON-INST PROF TECH SV | 43,975 | 0 | 50,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 43,975 | 0 | 130,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 0 | 0 | 289,841 | 0.00 | 268,963 | 0.00 | 268,963 | 272,361 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 0 | 0 | 289,841 | 0.00 | 268,963 | 0.00 | 268,963 | 272,361 | 0.00 |
| Total Fund 745 GASTON SD | 72,533 | 716 | 611,841 | 0.00 | 636,963 | 0.00 | 636,963 | 640,361 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------|----------------------------------|------------------|------------------|------------------|-------------|------------------|--------------|------------------|------------------|-------------|
| Fund 746 HILLSBORO SD | | | | | | | | | | |
| Function 1121 | MIDDLE/JR HIGH PROGRAMS | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 110,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | MIDDLE/JR HIGH PROGRAMS | 0 | 0 | 110,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 161,864 | 160,990 | 160,000 | 0.00 | 175,000 | 0.00 | 175,000 | 175,000 | 0.00 |
| 374 | OTHER TUITION | 92,880 | 86,820 | 125,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 254,744 | 247,810 | 285,000 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| Function 1220 | RESTRICTIVE ST W/DISAB | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 39,830 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | RESTRICTIVE ST W/DISAB | 39,830 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1221 | LEARNING CTR/STRUCTURED | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 705,930 | 962,847 | 700,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 1,150,388 | 0.00 |
| Total Function 1221 | LEARNING CTR/STRUCTURED | 705,930 | 962,847 | 700,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 1,150,388 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 1,690,312 | 1,937,421 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 2,000,000 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | 1,690,312 | 1,937,421 | 2,000,000 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 2,000,000 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 579,245 | 508,203 | 600,000 | 0.00 | 510,000 | 0.00 | 510,000 | 510,000 | 0.00 |
| 343 | STUDENT TRAVEL OUT/DIST | 1,402 | 1,662 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | 580,646 | 509,865 | 600,000 | 0.00 | 510,000 | 0.00 | 510,000 | 510,000 | 0.00 |
| Function 2100 | SUPPORT SERVICES-STUDENTS | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2100 | SUPPORT SERVICES-STUDENTS | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2112 | ATTENDANCE SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 476 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2112 | ATTENDANCE SERVICES | 476 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------|--------------------------------------|------------------|------------------|-------------------|-------------|------------------|--------------|------------------|-------------------|-------------|
| Fund 746 HILLSBORO SD | | | | | | | | | | |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 607,985 | 653,601 | 600,000 | 0.00 | 675,000 | 0.00 | 675,000 | 675,000 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | 607,985 | 653,601 | 600,000 | 0.00 | 675,000 | 0.00 | 675,000 | 675,000 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 460,617 | 436,979 | 500,000 | 0.00 | 475,000 | 0.00 | 475,000 | 475,000 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | 460,617 | 436,979 | 500,000 | 0.00 | 475,000 | 0.00 | 475,000 | 475,000 | 0.00 |
| Function 2190 | SVC DIRECTION STUDENT SUP | | | | | | | | | |
| 344 | CONFERENCE REGISTR FEES | 0 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2190 | SVC DIRECTION STUDENT SUP | 0 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 2,400 | 2,725 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 2,400 | 2,725 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Function 2620 | PLAN, RESEARCH & DEVELOPM | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 20,000 | 20,000 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Function 2620 | PLAN, RESEARCH & DEVELOPM | 20,000 | 20,000 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 558,137 | 548,733 | 550,000 | 0.00 | 575,000 | 0.00 | 575,000 | 575,000 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 558,137 | 548,733 | 550,000 | 0.00 | 575,000 | 0.00 | 575,000 | 575,000 | 0.00 |
| Function 5200 | TRANSFERS OF FUNDS | | | | | | | | | |
| 715 | TRANSFERS TO OTHER FUND | 303,672 | 303,672 | 341,587 | 0.00 | 349,481 | 0.00 | 349,481 | 349,481 | 0.00 |
| Total Function 5200 | TRANSFERS OF FUNDS | 303,672 | 303,672 | 341,587 | 0.00 | 349,481 | 0.00 | 349,481 | 349,481 | 0.00 |
| Function 5300 | APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 | TRANSITS | 3,345,833 | 3,197,681 | 4,330,791 | 0.00 | 4,016,592 | 0.00 | 4,016,592 | 4,016,592 | 0.00 |
| Total Function 5300 | APPORTIONMENT OF FUNDS | 3,345,833 | 3,197,681 | 4,330,791 | 0.00 | 4,016,592 | 0.00 | 4,016,592 | 4,016,592 | 0.00 |
| Total Fund 746 | HILLSBORO SD | 8,570,582 | 8,821,633 | 10,052,378 | 0.00 | 9,926,073 | 0.00 | 9,926,073 | 10,076,461 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|---------------|----------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 747 JEWELL SD | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 OTHER TUITION | 0 | 1,194 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0 | 1,194 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1260 EARLY INTERVENTION | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 736 | 1,060 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 1260 EARLY INTERVENTION | 736 | 1,060 | 1,000 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Function 2139 OTHER HEALTH SERVICES | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 0 | 1,623 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2139 OTHER HEALTH SERVICES | 0 | 1,623 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2140 PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 0 | 49,940 | 12,677 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 2140 PSYCHOLOGICAL SERVICES | 0 | 49,940 | 12,677 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Function 2152 SPEECH PATHOLOGY SERVICES | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 0 | 47,095 | 0 | 0.00 | 33,936 | 0.00 | 33,936 | 35,351 | 0.00 |
| Total Function 2152 SPEECH PATHOLOGY SERVICES | 0 | 47,095 | 0 | 0.00 | 33,936 | 0.00 | 33,936 | 35,351 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 389 OTH NON-INST PROF TECH SV | 52,677 | 863 | 66,375 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 52,677 | 863 | 66,375 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 3,337 | 3,574 | 3,018 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 3,337 | 3,574 | 3,018 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 747 JEWELL SD | 56,750 | 105,349 | 83,070 | 0.00 | 84,936 | 0.00 | 84,936 | 86,351 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|----------------------------------|----------------|---------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 748 KNAPPA SD | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 | OTHER TUITION | 2,350 | 2,369 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 2,350 | 2,369 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 15,991 | 19,590 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | 15,991 | 19,590 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 12,122 | 11,237 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | 12,122 | 11,237 | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 9,697 | 12,485 | 20,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 9,697 | 12,485 | 20,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 7,336 | 7,548 | 20,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | 7,336 | 7,548 | 20,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 0 | 0 | 0 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 21,045 | 20,083 | 31,498 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 21,045 | 20,083 | 31,498 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 5300 | APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 | TRANSITS | 111,760 | 8,370 | 91,624 | 0.00 | 59,900 | 0.00 | 59,900 | 62,939 | 0.00 |
| Total Function 5300 | APPORTIONMENT OF FUNDS | 111,760 | 8,370 | 91,624 | 0.00 | 59,900 | 0.00 | 59,900 | 62,939 | 0.00 |
| Total Fund 748 | KNAPPA SD | 180,301 | 81,680 | 185,622 | 0.00 | 182,400 | 0.00 | 182,400 | 185,439 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 749 NEAH-KAH-NIE SD | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 OTHER TUITION | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1250 LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 205 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 LESS RESTR PRG ST W/DISAB | 205 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1260 EARLY INTERVENTION | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 13,660 | 10,370 | 22,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| Total Function 1260 EARLY INTERVENTION | 13,660 | 10,370 | 22,000 | 0.00 | 11,000 | 0.00 | 11,000 | 11,000 | 0.00 |
| Function 2139 OTHER HEALTH SERVICES | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 20,982 | 24,970 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Total Function 2139 OTHER HEALTH SERVICES | 20,982 | 24,970 | 0 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
| Function 2140 PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 72,729 | 74,911 | 193,353 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| Total Function 2140 PSYCHOLOGICAL SERVICES | 72,729 | 74,911 | 193,353 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| Function 2152 SPEECH PATHOLOGY SERVICES | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 137,091 | 159,461 | 20,269 | 0.00 | 170,000 | 0.00 | 170,000 | 170,000 | 0.00 |
| Total Function 2152 SPEECH PATHOLOGY SERVICES | 137,091 | 159,461 | 20,269 | 0.00 | 170,000 | 0.00 | 170,000 | 170,000 | 0.00 |
| Function 2160 OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 17,222 | 13,960 | 50,000 | 0.00 | 23,035 | 0.00 | 23,035 | 27,768 | 0.00 |
| Total Function 2160 OTH STUDENT TREATMENT SVC | 17,222 | 13,960 | 50,000 | 0.00 | 23,035 | 0.00 | 23,035 | 27,768 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 750 | 750 | 25,842 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 750 | 750 | 25,842 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 749 NEAH-KAH-NIE SD | 262,639 | 284,421 | 313,464 | 0.00 | 309,035 | 0.00 | 309,035 | 313,768 | 0.00 |

Requirements Report

| | | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------------|----------------------------------|--|---------------|---------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 750 NESTUCCA VALLEY SD | | | | | | | | | | | |
| Function 1121 | MIDDLE/JR HIGH PROGRAMS | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 5,736 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | MIDDLE/JR HIGH PROGRAMS | | 5,736 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 374 | OTHER TUITION | | 2,372 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | | 2,372 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 0 | 1,945 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | | 0 | 1,945 | 0 | 0.00 | 8,000 | 0.00 | 8,000 | 8,000 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 6,102 | 7,620 | 20,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | | 6,102 | 7,620 | 20,000 | 0.00 | 10,000 | 0.00 | 10,000 | 10,000 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 8,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | | 8,500 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 36,365 | 37,455 | 125,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | | 36,365 | 37,455 | 125,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Function 2152 | SPEECH PATHOLOGY SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 96,972 | 99,881 | 0 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
| Total Function 2152 | SPEECH PATHOLOGY SERVICES | | 96,972 | 99,881 | 0 | 0.00 | 120,000 | 0.00 | 120,000 | 120,000 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 21,283 | 18,406 | 14,385 | 0.00 | 11,183 | 0.00 | 11,183 | 14,335 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | | 21,283 | 18,406 | 14,385 | 0.00 | 11,183 | 0.00 | 11,183 | 14,335 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | | 20,174 | 0 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | | 20,174 | 0 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 750 NESTUCCA VALLEY SD

Total Fund 750 NESTUCCA VALLEY SD 197,504 165,307 193,385 0.00 189,183 0.00 189,183 192,335 0.00

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|----------------------------|----------------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 751 RAINIER SD | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 | OTHER TUITION | 60 | 3,654 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 60 | 3,654 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 56,725 | 0 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | 56,725 | 0 | 50,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 25,672 | 20,860 | 20,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | 25,672 | 20,860 | 20,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 36,365 | 0 | 40,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | 36,365 | 0 | 40,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 14,546 | 37,455 | 70,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 14,546 | 37,455 | 70,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Function 2152 | SPEECH PATHOLOGY SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 48,486 | 87,396 | 0 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| Total Function 2152 | SPEECH PATHOLOGY SERVICES | 48,486 | 87,396 | 0 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 10,311 | 10,593 | 12,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | 10,311 | 10,593 | 12,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| Function 2210 | IMPROVE INSTRUCTION SVC | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 75 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 | IMPROVE INSTRUCTION SVC | 75 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 43,260 | 62,325 | 75,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 43,260 | 62,325 | 75,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 751 RAINIER SD

Function 2660 TECHNOLOGY SERVICES

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 389 | OTH NON-INST PROF TECH SV | 38,340 | 39,480 | 35,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
|-----|---------------------------|--------|--------|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | | |
|----------------------------|----------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function 2660 | TECHNOLOGY SERVICES | 38,340 | 39,480 | 35,000 | 0.00 | 45,000 | 0.00 | 45,000 | 45,000 | 0.00 |
|----------------------------|----------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 5300 APPORTIONMENT OF FUNDS

| | | | | | | | | | | |
|-----|----------|--------|---|--------|------|--------|------|--------|--------|------|
| 720 | TRANSITS | 15,000 | 0 | 16,349 | 0.00 | 13,187 | 0.00 | 13,187 | 17,989 | 0.00 |
|-----|----------|--------|---|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | | |
|----------------------------|-------------------------------|---------------|----------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function 5300 | APPORTIONMENT OF FUNDS | 15,000 | 0 | 16,349 | 0.00 | 13,187 | 0.00 | 13,187 | 17,989 | 0.00 |
|----------------------------|-------------------------------|---------------|----------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

| | | | | | | | | | | |
|-----------------------|-------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| Total Fund 751 | RAINIER SD | 288,839 | 261,763 | 323,349 | 0.00 | 338,187 | 0.00 | 338,187 | 342,989 | 0.00 |
|-----------------------|-------------------|---------|---------|---------|------|---------|------|---------|---------|------|

Requirements Report

| | | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------|----------------------------------|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 752 SCAPPOOSE SD | | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 374 | OTHER TUITION | | 9,627 | 9,785 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | | 9,627 | 9,785 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1220 | RESTRICTIVE ST W/DISAB | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | RESTRICTIVE ST W/DISAB | | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1221 | LEARNING CTR/STRUCTURED | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 96,000 | 146,493 | 114,692 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| Total Function 1221 | LEARNING CTR/STRUCTURED | | 96,000 | 146,493 | 114,692 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 74,675 | 181,595 | 100,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | | 74,675 | 181,595 | 100,000 | 0.00 | 125,000 | 0.00 | 125,000 | 125,000 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 19,504 | 24,180 | 25,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | | 19,504 | 24,180 | 25,000 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 2112 | ATTENDANCE SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 5,040 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2112 | ATTENDANCE SERVICES | | 5,040 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 96,050 | 98,931 | 65,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | | 96,050 | 98,931 | 65,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 222,333 | 249,702 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | | 222,333 | 249,702 | 300,000 | 0.00 | 300,000 | 0.00 | 300,000 | 300,000 | 0.00 |
| Function 2152 | SPEECH PATHOLOGY SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 0 | 449 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 2152 | SPEECH PATHOLOGY SERVICES | | 0 | 449 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 752 SCAPPOOSE SD

Function 2160 OTH STUDENT TREATMENT SVC

| | | | | | | | | | | |
|-----|----------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 310 | INSTR PROF TECH SVCS | 29,343 | 30,190 | 80,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
|-----|----------------------|--------|--------|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | | |
|----------------------------|----------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function 2160 | OTH STUDENT TREATMENT SVC | 29,343 | 30,190 | 80,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
|----------------------------|----------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 2660 TECHNOLOGY SERVICES

| | | | | | | | | | | |
|-----|---------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 389 | OTH NON-INST PROF TECH SV | 45,842 | 49,567 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
|-----|---------------------------|--------|--------|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | | |
|-----|-------------------|-------|---|---|------|---|------|---|---|------|
| 480 | COMPUTER HARDWARE | 5,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|-------------------|-------|---|---|------|---|------|---|---|------|

| | | | | | | | | | | |
|----------------------------|----------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function 2660 | TECHNOLOGY SERVICES | 50,842 | 49,567 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
|----------------------------|----------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 5300 APPORTIONMENT OF FUNDS

| | | | | | | | | | | |
|-----|----------|---|---|---------|------|---------|------|---------|---------|------|
| 720 | TRANSITS | 0 | 0 | 327,800 | 0.00 | 313,331 | 0.00 | 313,331 | 325,050 | 0.00 |
|-----|----------|---|---|---------|------|---------|------|---------|---------|------|

| | | | | | | | | | | |
|----------------------------|-------------------------------|----------|----------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 5300 | APPORTIONMENT OF FUNDS | 0 | 0 | 327,800 | 0.00 | 313,331 | 0.00 | 313,331 | 325,050 | 0.00 |
|----------------------------|-------------------------------|----------|----------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

| | | | | | | | | | | |
|-----------------------|---------------------|----------------|----------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|
| Total Fund 752 | SCAPPOOSE SD | 603,414 | 790,891 | 1,074,492 | 0.00 | 1,153,331 | 0.00 | 1,153,331 | 1,165,050 | 0.00 |
|-----------------------|---------------------|----------------|----------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 753 SEASIDE SD | | | | | | | | | |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 85,220 | 14,341 | 52,639 | 0.00 | 65,159 | 0.00 | 65,159 | 74,158 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 85,220 | 14,341 | 52,639 | 0.00 | 65,159 | 0.00 | 65,159 | 74,158 | 0.00 |
| Total Fund 753 SEASIDE SD | 531,805 | 507,451 | 557,454 | 0.00 | 540,076 | 0.00 | 540,076 | 549,075 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 754 SHERWOOD SD

Function 1131 HIGH SCHOOL PROGRAMS

| | | | | | | | | | | |
|-----|---------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 374 | OTHER TUITION | 24,466 | 20,968 | 50,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
|-----|---------------|--------|--------|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | | |
|-----------------------|-------------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function | 1131 HIGH SCHOOL PROGRAMS | 24,466 | 20,968 | 50,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
|-----------------------|-------------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 1220 RESTRICTIVE ST W/DISAB

| | | | | | | | | | | |
|-----|----------------------|-------|---|---|------|---|------|---|---|------|
| 310 | INSTR PROF TECH SVCS | 8,062 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|----------------------|-------|---|---|------|---|------|---|---|------|

| | | | | | | | | | | |
|-----------------------|---------------------------------------|--------------|----------|----------|-------------|----------|-------------|----------|----------|-------------|
| Total Function | 1220 RESTRICTIVE ST W/DISAB | 8,062 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----------------------|---------------------------------------|--------------|----------|----------|-------------|----------|-------------|----------|----------|-------------|

Function 1221 LEARNING CTR/STRUCTURED

| | | | | | | | | | | |
|-----|----------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 310 | INSTR PROF TECH SVCS | 164,512 | 200,949 | 180,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
|-----|----------------------|---------|---------|---------|------|---------|------|---------|---------|------|

| | | | | | | | | | | |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 1221 LEARNING CTR/STRUCTURED | 164,512 | 200,949 | 180,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 1250 LESS RESTR PRG ST W/DISAB

| | | | | | | | | | | |
|-----|----------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 310 | INSTR PROF TECH SVCS | 394,213 | 429,676 | 450,000 | 0.00 | 475,000 | 0.00 | 475,000 | 475,000 | 0.00 |
|-----|----------------------|---------|---------|---------|------|---------|------|---------|---------|------|

| | | | | | | | | | | |
|-----|-------------------------|---|----|---|------|---|------|---|---|------|
| 344 | CONFERENCE REGISTR FEES | 0 | 25 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|-------------------------|---|----|---|------|---|------|---|---|------|

| | | | | | | | | | | |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 1250 LESS RESTR PRG ST W/DISAB | 394,213 | 429,701 | 450,000 | 0.00 | 475,000 | 0.00 | 475,000 | 475,000 | 0.00 |
|-----------------------|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 1260 EARLY INTERVENTION

| | | | | | | | | | | |
|-----|----------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 310 | INSTR PROF TECH SVCS | 76,275 | 53,890 | 90,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
|-----|----------------------|--------|--------|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | | |
|-----------------------|-----------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function | 1260 EARLY INTERVENTION | 76,275 | 53,890 | 90,000 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
|-----------------------|-----------------------------------|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 2112 ATTENDANCE SERVICES

| | | | | | | | | | | |
|-----|----------------------|-------|-----|--------|------|---|------|---|---|------|
| 310 | INSTR PROF TECH SVCS | 2,632 | 244 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|----------------------|-------|-----|--------|------|---|------|---|---|------|

| | | | | | | | | | | |
|-----------------------|------------------------------------|--------------|------------|---------------|-------------|----------|-------------|----------|----------|-------------|
| Total Function | 2112 ATTENDANCE SERVICES | 2,632 | 244 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----------------------|------------------------------------|--------------|------------|---------------|-------------|----------|-------------|----------|----------|-------------|

Function 2134 NURSE SERVICES

| | | | | | | | | | | |
|-----|----------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 310 | INSTR PROF TECH SVCS | 346,667 | 267,394 | 385,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
|-----|----------------------|---------|---------|---------|------|---------|------|---------|---------|------|

| | | | | | | | | | | |
|-----------------------|-------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 2134 NURSE SERVICES | 346,667 | 267,394 | 385,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
|-----------------------|-------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 2139 OTHER HEALTH SERVICES

| | | | | | | | | | | |
|-----|----------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 310 | INSTR PROF TECH SVCS | 109,094 | 112,366 | 220,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
|-----|----------------------|---------|---------|---------|------|---------|------|---------|---------|------|

| | | | | | | | | | | |
|-----------------------|--------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function | 2139 OTHER HEALTH SERVICES | 109,094 | 112,366 | 220,000 | 0.00 | 150,000 | 0.00 | 150,000 | 150,000 | 0.00 |
|-----------------------|--------------------------------------|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 2152 SPEECH PATHOLOGY SERVICES

| | | | | | | | | | | |
|-----|----------------------|---|-------|---|------|---|------|---|---|------|
| 310 | INSTR PROF TECH SVCS | 0 | 1,820 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
|-----|----------------------|---|-------|---|------|---|------|---|---|------|

0
135

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|--|------------------|------------------|------------------|-------------|------------------|--------------|------------------|------------------|-------------|
| Fund 754 SHERWOOD SD | | | | | | | | | |
| Total Function 2152 SPEECH PATHOLOGY SERVICES | 0 | 1,820 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2160 OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 72,729 | 74,911 | 200,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Total Function 2160 OTH STUDENT TREATMENT SVC | 72,729 | 74,911 | 200,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Function 2210 IMPROVE INSTRUCTION SVC | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 80 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 IMPROVE INSTRUCTION SVC | 80 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2620 PLAN, RESEARCH & DEVELOPM | | | | | | | | | |
| 310 INSTR PROF TECH SVCS | 20,000 | 20,000 | 22,500 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Total Function 2620 PLAN, RESEARCH & DEVELOPM | 20,000 | 20,000 | 22,500 | 0.00 | 30,000 | 0.00 | 30,000 | 30,000 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 386 DATA PROCESSING SERVICES | 0 | 0 | 22,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 OTH NON-INST PROF TECH SV | 74,839 | 77,608 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 74,839 | 77,608 | 122,500 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 0 | 500,000 | 581,713 | 0.00 | 858,161 | 0.00 | 858,161 | 885,376 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 0 | 500,000 | 581,713 | 0.00 | 858,161 | 0.00 | 858,161 | 885,376 | 0.00 |
| Total Fund 754 SHERWOOD SD | 1,293,568 | 1,759,850 | 2,311,713 | 0.00 | 2,448,161 | 0.00 | 2,448,161 | 2,475,376 | 0.00 |

Requirements Report

| | | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-------------------------------|----------------------------------|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 755 ST. HELENS SD | | | | | | | | | | | |
| Function 1121 | MIDDLE/JR HIGH PROGRAMS | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 0 | 0 | 12,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | MIDDLE/JR HIGH PROGRAMS | | 0 | 0 | 12,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 374 | OTHER TUITION | | 13,489 | 11,641 | 20,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | | 13,489 | 11,641 | 20,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| Function 1220 | RESTRICTIVE ST W/DISAB | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 429,267 | 467,898 | 488,259 | 0.00 | 490,000 | 0.00 | 490,000 | 490,000 | 0.00 |
| Total Function 1220 | RESTRICTIVE ST W/DISAB | | 429,267 | 467,898 | 488,259 | 0.00 | 490,000 | 0.00 | 490,000 | 490,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 48,486 | 49,940 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | | 48,486 | 49,940 | 55,000 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 35,246 | 33,000 | 50,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | | 35,246 | 33,000 | 50,000 | 0.00 | 35,000 | 0.00 | 35,000 | 35,000 | 0.00 |
| Function 2112 | ATTENDANCE SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 3,864 | 3,630 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2112 | ATTENDANCE SERVICES | | 3,864 | 3,630 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 48,486 | 62,426 | 0 | 0.00 | 57,873 | 0.00 | 57,873 | 73,083 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | | 48,486 | 62,426 | 0 | 0.00 | 57,873 | 0.00 | 57,873 | 73,083 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 218,187 | 224,732 | 220,000 | 0.00 | 240,000 | 0.00 | 240,000 | 240,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | | 218,187 | 224,732 | 220,000 | 0.00 | 240,000 | 0.00 | 240,000 | 240,000 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 18,182 | 18,728 | 75,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | | 18,182 | 18,728 | 75,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------|----------------|------------------|-------------|------------------|--------------|------------------|------------------|-------------|
| Fund 755 ST. HELENS SD | | | | | | | | | |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 386 DATA PROCESSING SERVICES | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 OTH NON-INST PROF TECH SV | 63,674 | 66,066 | 50,000 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 63,674 | 66,066 | 60,000 | 0.00 | 70,000 | 0.00 | 70,000 | 70,000 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 0 | 0 | 51,036 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 0 | 0 | 51,036 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 755 ST. HELENS SD | 878,881 | 938,060 | 1,051,295 | 0.00 | 1,012,873 | 0.00 | 1,012,873 | 1,028,083 | 0.00 |

Requirements Report

| | | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------------|----------------------------------|--|----------------|----------------|----------------|-------------|----------------|--------------|----------------|------------------|-------------|
| Fund 756 TIGARD-TUALATIN SD | | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | | |
| 374 | OTHER TUITION | | 52,360 | 51,443 | 80,000 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | | 52,360 | 51,443 | 80,000 | 0.00 | 80,000 | 0.00 | 80,000 | 80,000 | 0.00 |
| Function 1221 | LEARNING CTR/STRUCTURED | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 335,650 | 133,966 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| Total Function 1221 | LEARNING CTR/STRUCTURED | | 335,650 | 133,966 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 832,918 | 930,627 | 800,000 | 0.00 | 950,000 | 0.00 | 950,000 | 1,016,885 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | | 832,918 | 930,627 | 800,000 | 0.00 | 950,000 | 0.00 | 950,000 | 1,016,885 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 235,559 | 240,401 | 350,000 | 0.00 | 350,000 | 0.00 | 350,000 | 350,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | | 235,559 | 240,401 | 350,000 | 0.00 | 350,000 | 0.00 | 350,000 | 350,000 | 0.00 |
| Function 1281 | PUBL ALTERNATIVE PROGRAMS | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 23,100 | 51,489 | 40,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| Total Function 1281 | PUBL ALTERNATIVE PROGRAMS | | 23,100 | 51,489 | 40,000 | 0.00 | 60,000 | 0.00 | 60,000 | 60,000 | 0.00 |
| Function 2112 | ATTENDANCE SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 8,848 | 6,344 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 2112 | ATTENDANCE SERVICES | | 8,848 | 6,344 | 50,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Function 2134 | NURSE SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 14,753 | 222,298 | 5,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| Total Function 2134 | NURSE SERVICES | | 14,753 | 222,298 | 5,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 218,187 | 224,732 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | | 218,187 | 224,732 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | | 122,490 | 374,553 | 550,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | | 122,490 | 374,553 | 550,000 | 0.00 | 400,000 | 0.00 | 400,000 | 400,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 756 TIGARD-TUALATIN SD

Function 2152 SPEECH PATHOLOGY SERVICES

| | | | | | | | | | |
|--------------------------|---------|---------|---|------|---------|------|---------|---------|------|
| 310 INSTR PROF TECH SVCS | 557,794 | 601,770 | 0 | 0.00 | 625,000 | 0.00 | 625,000 | 625,000 | 0.00 |
|--------------------------|---------|---------|---|------|---------|------|---------|---------|------|

| | | | | | | | | | |
|--|----------------|----------------|----------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 2152 SPEECH PATHOLOGY SERVICES | 557,794 | 601,770 | 0 | 0.00 | 625,000 | 0.00 | 625,000 | 625,000 | 0.00 |
|--|----------------|----------------|----------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 2160 OTH STUDENT TREATMENT SVC

| | | | | | | | | | |
|--------------------------|--------|--------|---------|------|--------|------|--------|--------|------|
| 310 INSTR PROF TECH SVCS | 48,486 | 49,940 | 250,000 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |
|--------------------------|--------|--------|---------|------|--------|------|--------|--------|------|

| | | | | | | | | | |
|--|---------------|---------------|----------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function 2160 OTH STUDENT TREATMENT SVC | 48,486 | 49,940 | 250,000 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |
|--|---------------|---------------|----------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 2620 PLAN, RESEARCH & DEVELOPM

| | | | | | | | | | |
|--------------------------|--------|--------|--------|------|--------|------|--------|--------|------|
| 310 INSTR PROF TECH SVCS | 20,000 | 20,000 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
|--------------------------|--------|--------|--------|------|--------|------|--------|--------|------|

| | | | | | | | | | |
|--|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|
| Total Function 2620 PLAN, RESEARCH & DEVELOPM | 20,000 | 20,000 | 25,000 | 0.00 | 25,000 | 0.00 | 25,000 | 25,000 | 0.00 |
|--|---------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|

Function 2660 TECHNOLOGY SERVICES

| | | | | | | | | | |
|-------------------------------|---------|---------|---------|------|---------|------|---------|---------|------|
| 386 DATA PROCESSING SERVICES | 0 | 0 | 40,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 389 OTH NON-INST PROF TECH SV | 289,610 | 335,337 | 320,000 | 0.00 | 360,000 | 0.00 | 360,000 | 360,000 | 0.00 |
| 470 COMPUTER SOFTWARE | 58,340 | 49,883 | 88,895 | 0.00 | 75,000 | 0.00 | 75,000 | 75,000 | 0.00 |
| 480 COMPUTER HARDWARE | 64,177 | 22,649 | 70,000 | 0.00 | 100,000 | 0.00 | 100,000 | 100,000 | 0.00 |

| | | | | | | | | | |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|
| Total Function 2660 TECHNOLOGY SERVICES | 412,128 | 407,870 | 518,895 | 0.00 | 535,000 | 0.00 | 535,000 | 535,000 | 0.00 |
|--|----------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|-------------|

Function 5300 APPORTIONMENT OF FUNDS

| | | | | | | | | | |
|--------------|-----------|---------|-----------|------|-----------|------|-----------|-----------|------|
| 720 TRANSITS | 1,200,000 | 970,000 | 5,885,490 | 0.00 | 5,464,199 | 0.00 | 5,464,199 | 5,464,199 | 0.00 |
|--------------|-----------|---------|-----------|------|-----------|------|-----------|-----------|------|

| | | | | | | | | | |
|---|------------------|----------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|
| Total Function 5300 APPORTIONMENT OF FUNDS | 1,200,000 | 970,000 | 5,885,490 | 0.00 | 5,464,199 | 0.00 | 5,464,199 | 5,464,199 | 0.00 |
|---|------------------|----------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|

| | | | | | | | | | |
|--|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|
| Total Fund 756 TIGARD-TUALATIN SD | 4,082,272 | 4,285,434 | 9,179,385 | 0.00 | 9,469,199 | 0.00 | 9,469,199 | 9,536,084 | 0.00 |
|--|------------------|------------------|------------------|-------------|------------------|-------------|------------------|------------------|-------------|

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|------------------------------|-------------------------------------|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 757 TILLAMOOK SD | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 | OTHER TUITION | 9,033 | 9,275 | 30,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 9,033 | 9,275 | 30,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 2,983 | 1,050 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | 2,983 | 1,050 | 0 | 0.00 | 1,500 | 0.00 | 1,500 | 1,500 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 52,815 | 49,030 | 65,487 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | 52,815 | 49,030 | 65,487 | 0.00 | 55,000 | 0.00 | 55,000 | 55,000 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 30,247 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | 30,247 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 168,586 | 249,702 | 200,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 168,586 | 249,702 | 200,000 | 0.00 | 225,000 | 0.00 | 225,000 | 225,000 | 0.00 |
| Function 2148 | OTHER PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 4,251 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2148 | OTHER PSYCHOLOGICAL SERVICES | 4,251 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2152 | SPEECH PATHOLOGY SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 121,215 | 249,702 | 175,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| Total Function 2152 | SPEECH PATHOLOGY SERVICES | 121,215 | 249,702 | 175,000 | 0.00 | 250,000 | 0.00 | 250,000 | 250,000 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 7,331 | 17,884 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | 7,331 | 17,884 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 5,162 | 5,652 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|----------------|----------------|----------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 757 TILLAMOOK SD | | | | | | | | | |
| Total Function 2660 TECHNOLOGY SERVICES | 5,162 | 5,652 | 0 | 0.00 | 7,000 | 0.00 | 7,000 | 7,000 | 0.00 |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 300,750 | 50,000 | 204,271 | 0.00 | 189,917 | 0.00 | 189,917 | 202,137 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 300,750 | 50,000 | 204,271 | 0.00 | 189,917 | 0.00 | 189,917 | 202,137 | 0.00 |
| Total Fund 757 TILLAMOOK SD | 702,373 | 632,295 | 749,758 | 0.00 | 783,417 | 0.00 | 783,417 | 795,637 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|-----------------------------|----------------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|----------------|-------------|
| Fund 758 VERNONIA SD | | | | | | | | | | |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 374 | OTHER TUITION | 2,826 | 2,749 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 2,826 | 2,749 | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Function 1260 | EARLY INTERVENTION | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 968 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1260 | EARLY INTERVENTION | 968 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2139 | OTHER HEALTH SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 9,988 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2139 | OTHER HEALTH SERVICES | 0 | 9,988 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 81,736 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 0 | 0 | 81,736 | 0.00 | 40,000 | 0.00 | 40,000 | 40,000 | 0.00 |
| Function 2152 | SPEECH PATHOLOGY SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 84,851 | 87,396 | 0 | 0.00 | 105,733 | 0.00 | 105,733 | 109,447 | 0.00 |
| Total Function 2152 | SPEECH PATHOLOGY SERVICES | 84,851 | 87,396 | 0 | 0.00 | 105,733 | 0.00 | 105,733 | 109,447 | 0.00 |
| Function 2160 | OTH STUDENT TREATMENT SVC | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 6,061 | 9,288 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2160 | OTH STUDENT TREATMENT SVC | 6,061 | 9,288 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 56,650 | 62,325 | 75,945 | 0.00 | 87,175 | 0.00 | 87,175 | 87,175 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 56,650 | 62,325 | 75,945 | 0.00 | 87,175 | 0.00 | 87,175 | 87,175 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 45,208 | 37,893 | 40,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 45,208 | 37,893 | 40,000 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Function 5300 | APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 | TRANSITS | 0 | 0 | 43,610 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |
| Total Function 5300 | APPORTIONMENT OF FUNDS | 0 | 0 | 43,610 | 0.00 | 50,000 | 0.00 | 50,000 | 50,000 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

Fund 758 VERNONIA SD

Total Fund 758 VERNONIA SD 196,563 209,639 251,291 0.00 337,908 0.00 337,908 341,622 0.00

Requirements Report

| | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|---------------|--------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 759 WARRENTON-HAMMOND SD | | | | | | | | | |
| Function 5300 APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 TRANSITS | 81,956 | 9,545 | 15,000 | 0.00 | 11,659 | 0.00 | 11,659 | 17,327 | 0.00 |
| Total Function 5300 APPORTIONMENT OF FUNDS | 81,956 | 9,545 | 15,000 | 0.00 | 11,659 | 0.00 | 11,659 | 17,327 | 0.00 |
| Total Fund 759 WARRENTON-HAMMOND SD | 393,735 | 337,691 | 348,043 | 0.00 | 340,159 | 0.00 | 340,159 | 345,827 | 0.00 |

Requirements Report

| | | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---------------------------------------|----------------------------------|---------------|---------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Fund 770 SAUVIE ISLAND ACADEMY | | | | | | | | | | |
| Function 1121 | MIDDLE/JR HIGH PROGRAMS | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 5,152 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Total Function 1121 | MIDDLE/JR HIGH PROGRAMS | 5,152 | 0 | 6,000 | 0.00 | 6,000 | 0.00 | 6,000 | 6,000 | 0.00 |
| Function 1122 | MID/JR HI EXTRACURRICULAR | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1122 | MID/JR HI EXTRACURRICULAR | 0 | 0 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1250 | LESS RESTR PRG ST W/DISAB | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 0 | 0 | 4,371 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | LESS RESTR PRG ST W/DISAB | 0 | 0 | 4,371 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2112 | ATTENDANCE SERVICES | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 700 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Total Function 2112 | ATTENDANCE SERVICES | 700 | 0 | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 1,000 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVEL | | | | | | | | | |
| 310 | INSTR PROF TECH SVCS | 356 | 135 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVEL | 356 | 135 | 500 | 0.00 | 500 | 0.00 | 500 | 500 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 5,820 | 6,400 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 5,820 | 6,400 | 20,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Function 2640 | STAFF SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Total Function 2640 | STAFF SERVICES | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 2,500 | 2,500 | 0.00 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 389 | OTH NON-INST PROF TECH SV | 10,509 | 13,169 | 15,000 | 0.00 | 15,000 | 0.00 | 15,000 | 15,000 | 0.00 |
| 480 | COMPUTER HARDWARE | 852 | 0 | 2,000 | 0.00 | 5,000 | 0.00 | 5,000 | 5,000 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 11,361 | 13,169 | 17,000 | 0.00 | 20,000 | 0.00 | 20,000 | 20,000 | 0.00 |
| Function 5300 | APPORTIONMENT OF FUNDS | | | | | | | | | |
| 720 | TRANSITS | 4,053 | 2,295 | 47,171 | 0.00 | 49,705 | 0.00 | 49,705 | 50,699 147 | 0.00 |

Requirements Report

Actual 18-19 Actual 19-20 Adopted 20-21 FTE 20-21 Proposed 21-22 Proposed FTE Approved 21-22 Adj Approved Adopted FTE

| Fund 770 SAUVIE ISLAND ACADEMY | Actual 18-19 | Actual 19-20 | Adopted 20-21 | FTE 20-21 | Proposed 21-22 | Proposed FTE | Approved 21-22 | Adj Approved | Adopted FTE |
|---|--------------|--------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|
| Total Function 5300 APPORTIONMENT OF FUNDS | 4,053 | 2,295 | 47,171 | 0.00 | 49,705 | 0.00 | 49,705 | 50,699 | 0.00 |
| Total Fund 770 SAUVIE ISLAND ACADEMY | 27,442 | 21,999 | 100,542 | 0.00 | 99,705 | 0.00 | 99,705 | 100,699 | 0.00 |



Northwest Regional
Education Service District

CONSENT AGENDA



Northwest Regional Education Service District

June 15, 2021

TO: Board of Directors

FR: Lauren Slyh O'Driscoll, Board Secretary

RE: May 2021 Meeting Minutes

EXPLANATION: Please find the attached May 2021 Budget and Regular Meeting Minutes

PRESENTER(S): Consent Agenda

SUPPLEMENTARY MATERIALS: May 2021 Budget and Regular Meeting Minutes

RECOMMENDATION: Approve as presented in the consent agenda.

PROPOSED MOTION: I move to approve the minutes as presented/amended.



Northwest Regional Education Service District

NWRESD Board of Directors Budget Meeting, Regular Meeting Minutes, Executive Session Minutes

May 18, 2021
Virtual Meeting

1. CALL TO ORDER

Chair Poehlitz called the budget meeting to order at 5:32 pm.

Participants introduced themselves.

Board and Budget Committee Attendees include: Renee Bruce, Karen Cunningham, Tony Erickson, DaWayne Judd, Chris Riley, Maureen Wolf, Greg Kintz, Alexander Flores, Summer Bowman, Jim Helmen

Staff: Dan Goldman, Sarah Pope, Lauren Slyh O’Driscoll, Andre Schellhaus, Janice Essenberg Colley, Daniliz Ortega.

2. Chair Poehlitz entertained a motion by Director Bruce to nominate Karen Cunningham to be the Budget Committee Chair. The motion was seconded by Budget Committee member Jim Helmen and approved unanimously.

3. Superintendent Goldman and Janice Essenberg Colley presented the [2021-22 Budget presentation](#).

4. Budget committee member Jim Helmen made a motion to approve the budget as presented below:

I move to approve the Northwest Regional Education Service District budget for 2021-22 as follows:

| | |
|------------------------|---------------|
| General Fund | \$ 58,236,698 |
| Special Revenue Funds | 89,835,789 |
| Capital Project Fund | 2,435,000 |
| Enterprise Funds | 10,739,253 |
| Trust and Agency Funds | 50,580,014 |

Total, All Funds \$ 211,826,754

As presented/amended, with a tax rate of \$0.1538 per \$1,000 of assessed value to be assessed in support of the General Fund.

5. The motion was seconded by budget committee member Maureen Wolf and passed unanimously.

6. The budget meeting was adjourned at 6:27.

1. CALL TO ORDER

Chair Poehlitz called the board meeting to order at 6:35 pm.

Board: Renee Bruce, Karen Cunningham, Tony Erickson, Dave Hollandsworth, DaWayne Judd, Marilyn McGlasson, Chris Riley, Ross Tomlin

2. **[PLEDGE OF ALLEGIANCE / LAND ACKNOWLEDGEMENT](#)**

Chair Poehlitz led the board through the pledge. Director Cunningham read the land acknowledgement.

3. **AGENDA REVIEW/REVISION**

N/A

4. **CONNECTING ACTIVITY**

Communications Director Cardwell led board members through a connecting activity.

5. **SUPERINTENDENT REPORT**

Superintendent Goldman reviewed the update to the board.

6. **2020-2021 RECOGNITION AND GOOD NEWS**

A. [PCC OMIC Training Program - Andrew Lattaner](#)

Comments

7. **COMMUNICATIONS TO THE BOARD/PUBLIC COMMENT**

Board Secretary O'Driscoll shared a written message to the board from employee Stacie Peeler.

8.

CONSENT AGENDA

[A. Approve: April 13, 2021 Board Meeting Minutes](#)

[B. Approve: Personnel Action Report](#)

[C. Approve: 2021-22 Operational Calendar](#)

[D. Approve: 2021-22 Board Meeting Schedule](#)

Chair Poehlitz entertained a motion by Director Cunningham to approve the consent agenda as presented. The motion was seconded by Director Bruce and approved unanimously.

9.

REPORTS AND DISCUSSIONS

A. [Administrative Reports](#)

B. [Candidate Interviews for NWRESD Board Appointed Positions](#)

10.

ACTION ITEMS

A. [NWRESD Board Appointed Positions](#)

B. [Approve: April Financial Report](#)

11.

GOOD OF THE ORDER

N/A

ADJOURN

The meeting was adjourned at 8:04 pm.



PUBLIC PARTICIPATION IN BOARD MEETINGS

1. A visitor wishing to make public comment may contact the Board Secretary by emailing lslyh@nwresd.org at least one hour prior to the start of the meeting. Please include your name and address in your message and the topic for which you would like to provide public comment.
2. Members of the public will be asked to speak under item 6. **COMMUNICATIONS TO THE BOARD/PUBLIC COMMENT**
3. After being recognized by the Board chair, the speaker will be transitioned into the virtual webinar as a panelist. Please identify yourself: **full name and address and state your purpose in addressing the Board.**
4. A group of visitors with a common purpose should designate a speaker for the group.
5. Comments or statements by members of the public are limited to 3 minutes and should be brief and concise unless otherwise authorized by the Chair.
6. Speakers may comment on a topic not on the published agenda, however, the Board - at its discretion - may require that the proposal, inquiry, or request be submitted in writing. The Board reserves the right to refer the matter to the administration for action or study and to report at a subsequent meeting.
7. When meetings are large or controversial, anyone wishing to speak before the Board, either as an individual or as a member of a group, on any agenda or non-agenda item, may do so at the discretion of the Board Chair. The Chair will determine the amount of time that will be allotted for each individual.
8. Speakers may offer objective criticism of district operations or programs but the Board will not hear complaints concerning specific district personnel. Complaints against individuals must be addressed by following the steps in Policy KL ("Public Complaints") and Procedure KL-AR ("Complaint Form").
9. These procedures will be published on the back of every Board meeting agenda.

2020-21 NWRESD Board Goals

1. Attend board meetings consistently and arrive prepared to discuss presented materials.
2. Ensure board/superintendent working agreements are known, practiced, and monitored.
3. Improve Board governance.
4. Learn more about regional programs using the ESD Equity Lens.



Northwest Regional Education Service District

June 15, 2021

TO: Board of Directors

FR: Lauren Slyh O'Driscoll, Board Secretary

RE: 2021-24 Superintendent Contract

EXPLANATION: Please find attached the 2021-24 Superintendent Contract.

PRESENTER(S): Consent Agenda

SUPPLEMENTARY MATERIALS: 2021-24 Superintendent Contract

Employment Agreement Between

The Northwest Regional Education Service District

and

Dan Goldman

This employment agreement is made and entered into as of June 15, 2021, between the Board of Directors (“Board”) of the Northwest Regional Education Service District (“NWRESD”), Hillsboro, Oregon, and Dan Goldman (“Superintendent”).

RECITALS:

A. NWRESD and Superintendent believe that a written employment agreement (“Agreement”) is necessary to describe specifically their relationship and to serve as a basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the education program of NWRESD.

AGREEMENT

In consideration of the mutual promises contained herein, NWRESD hereby employs Dan Goldman as Superintendent of NWRESD and Superintendent hereby accepts such employment subject to the following terms or conditions:

Section 1. Term. This Agreement will take effect as of July 1, 2021, and will remain in effect to and including June 30, 2024 (subject to termination as provided in Section 12 hereof). No later than May 21, 2023, the Board will determine whether to extend this contract for an additional year or offer a new contract to Superintendent. If no contract extension is executed, this contract expires at the end of its term.

Section 2. Compensation. In the first year of the contract (2021-22), NWRESD will pay Superintendent a salary at the annualized rate of \$223,357.05 (2020-21 Salary) plus a COLA equal to that of NWRESD licensed employees. In year two of the contract (2022-23), NWRESD will increase pay based on 2021-22 compensation by an experience step of 2%, plus a COLA equal to that of NWRESD licensed employees. In year three of the contract (2023-24), NWRESD will increase pay based on 2022-23 compensation, plus a COLA equal to that of NWRESD licensed employees.

The Superintendent’s salary will be paid in twelve equal monthly installments in accordance with the schedule of payments to the administrative staff of NWRESD.

Section 3. Superintendent and Board Responsibilities. Superintendent will be the chief executive officer of NWRESD. As such, Superintendent will have the primary responsibility for execution of Board policy, whereas Board will retain the primary responsibility for formulating and adopting policy.

Section 4. Duties. As chief executive officer of NWRESD, Superintendent will perform the duties of NWRESD Superintendent as prescribed by the laws of the State of Oregon, Oregon Administrative Rules, and Board policy.

Superintendent will devote his skill, labor, and attention to the operation of NWRESD. Superintendent will, within Board policy and subject to Board approval, have responsibility to organize, reorganize, and arrange the administrative staff, including instruction and business affairs, which in Superintendent's judgment best serves NWRESD. Superintendent will, subject to Board approval, have responsibility for all personnel matters, including selection, assignment, transfer, and termination of classified personnel, and recommendation for non-extension, nonrenewal, and termination of licensed personnel.

Superintendent will:

- a. Periodically evaluate or cause to be evaluated all NWRESD employees as provided for by Oregon law and Board policy;
- b. Establish and maintain an appropriate community relations program;
- c. Endeavor to maintain and improve professional competence by all available means, including subscribing to and reading appropriate periodicals, joining appropriate professional associations, and participating in activities of such associations; and
- d. Be entitled to:

(1) Present his recommendation to Board on any subject under consideration by Board prior to action being taken on the subject by Board;

(2) Notwithstanding Subsection 4(d)(2) above, Board may exclude Superintendent from all or part of an executive session called to discuss Superintendent's performance or employment under ORS 192.660(2)(b) or (i).

Section 5. Professional Growth of Superintendent. NWRESD encourages the continuing professional growth of Superintendent through his participation, as Superintendent might decide in light of Superintendent's responsibilities, in the operations, programs, and other activities conducted or sponsored by local, state, and national school administrator and school board associations; backgrounds would serve to improve the capacity of Superintendent to perform professional responsibilities for NWRESD.

In its encouragement, NWRESD will permit a reasonable amount of release time for Superintendent to attend to such matters and pay for the necessary memberships, tuition, travel, and subsistence expenses. Such professional growth expenses will be limited to amounts budgeted for that purpose in Superintendent's budget. Superintendent will notify Board in advance of any out-of-state travel. Superintendent will report to Board regarding Superintendent's activities upon return to NWRESD from any out-of-state professional travel.

The Superintendent may engage in other professional activities as long as those activities do not interfere or conflict with the performance of the Superintendent's performance of duties under this Agreement or the best interest of NWRESD.

Section 6. Superintendent's License. Superintendent will maintain throughout the term of this Agreement a valid and appropriate license to act as Superintendent of Schools as required by the State of Oregon. Failure of Superintendent to maintain such license is ground for termination of this Agreement pursuant to Section 12(a) of this Agreement.

Section 7. Goals and Objectives. Within 140 days of the effective date of this Agreement and thereafter annually at the direction of Board, the parties will meet to establish goals and objectives for Superintendent. The goals and objectives will be reduced to writing and adopted by Board in a public meeting and will be among the criteria by which Superintendent is evaluated as hereafter provided.

Section 8. Evaluation. By May 1 of each fiscal year, Board and Superintendent will meet in closed executive session for the purpose of evaluation of the performance of Superintendent and expressing recommendations and observations on how such performance may be improved. Superintendent will be evaluated on job performance and the goals and objectives established pursuant to Section 7 of this Agreement. At this time the Board of Directors may take action to extend the Superintendent contract an additional year.

Section 9. Work Year/Vacation. Superintendent shall be required to render 12 months of full and regular service to the NWRESD during each annual period covered by this Agreement, except that he shall be entitled to 30 days vacation and 15 days paid sick leave per year. In addition, Superintendent will be entitled to all holidays observed by the NWRESD (Independence Day, Labor Day, Veterans Day, Thanksgiving holidays, Christmas Day, New Year's Day, President's Day, Martin Luther King Jr.'s birthday, and Memorial Day). Any time off taken during winter, spring or summer break periods must be counted among the 30 days of vacation. Superintendent may carry over up to 10 unused vacation days into the next annual period covered by this Agreement, but cannot exceed a maximum of 40 days at any one time. Superintendent shall have the option of exchanging up to fifteen (15) days of unused vacation per contract year at the Superintendent's daily rate by providing notice of such election to the District's business office by June 1. Superintendent shall be compensated for not more than 30 unused accrued vacation days at the salary rate effective at the time of the termination or expiration of this Agreement.

Section 10. Fringe Benefits. Superintendent will be entitled to participate in the following fringe benefits:

a. Insurance: NWRESD will provide medical, dental, vision, life, and long-term disability insurance on the same terms and conditions as such insurance is provided to administrators employed by NWRESD. The benefits provided are described in the agreements between NWRESD and its insurance providers.

b. Retirement: NWRESD will pay the employer's contribution to the Public Employees Retirement System (PERS), the Oregon Public Service Retirement Plan (OPSRP), or such other plan as required by law.

c. Self-Directed Retirement-Tax-Sheltered Annuity: NWRESD will annually provide an additional 11% of salary to be paid as directed by the Superintendent. This amount may be directed into a tax sheltered annuity (403 b plan), deferred compensation program (457 plan), or paid directly to the Superintendent for other personal investment. The Superintendent must communicate direction of the self-directed retirement amount on a calendar quarter basis or annually prior to July 1 of each year.

Section 11. Expenses.

NWRESD will additionally provide:

a. Generally: NWRESD will reimburse Superintendent according to NWRESD policy for incidental

expenses necessary for the operation of NWRESD. Superintendent will regularly report his reimbursable expenses to Board and Board will promptly inform Superintendent of any comments, questions, or concerns related to such expenditures.

- b. Cell Phone Stipend: NWRESD will additionally provide a cell phone stipend of \$150 per month during the term of the Agreement.
- c. Membership expenses: NWRESD will pay annual memberships to professional and civic groups and community-based organizations, including the Confederation of School Administrators (COSA), the American Association of School Administrators (AASA), Rotary, and other professional and civic groups and community-based organizations related to his works under the Agreement as approved by Board.
- d. Technology: NWRESD will provide Superintendent with technology necessary to effectively perform the job duties required by this Agreement.
- e. Automobile Allowance: Beginning July 1, 2021, and each subsequent year of the Agreement, NWRESD will pay a monthly automobile allowance of \$700.00. This automobile allowance is intended to cover the costs of vehicle maintenance, operation, insurance, and depreciation for travel within the NWRESD boundaries. In addition to the automobile allowance, vehicular travel outside of these areas will be reimbursed by NWRESD at the IRS rate. The parties understand that the automobile allowance is a taxable benefit. Superintendent will be responsible for maintaining an appropriate record of such benefit and for any taxes arising therefrom.

Section 12. Termination of Employment Agreement. This Agreement may be terminated prior to its Termination Date by any of the following methods:

- a. Termination for Cause: In the event that NWRESD intends to act to terminate this Agreement for cause prior to its Termination Date, Superintendent will be entitled to a hearing before the Board prior to termination. For the purposes of this subsection, “cause” includes but is not limited to breach of this Agreement, violation of Board policy, job performance, misconduct, or other conduct prejudicial to the mission of NWRESD. Superintendent will receive written notice of the reasons why NWRESD is considering termination of this Agreement, the right to appear before the Board in a closed executive session or public meeting, at the option of Superintendent, the right to be represented at the meeting by a representative of Superintendent’s choice, and the right to a written decision describing the results of the hearing. NWRESD will give Superintendent no less than ten (10) days’ written notice in advance of termination. This provision does not constitute a waiver of any rights NWRESD or Superintendent may have to enforce this Agreement in the courts under contract or other applicable law. Superintendent will be paid for days actually worked, accrued vacation, and holidays that occur prior to termination of the Agreement, but will be entitled to no severance or other payments.
- b. No-Cause Termination of Agreement: The Board may, at its option, without a pre-termination or post-termination hearing, but upon written notice, unilaterally terminate this employment contract for any cause or no cause. If such unilateral action is to be taken, the Board shall provide the employee with twelve (12) calendar months’ notice during which time the Superintendent shall receive his full salary and benefits.
- c. Termination at the Request of Superintendent: Superintendent may resign from the position of Superintendent and terminate this Agreement at any time by giving Board at least 90 days’ advance written notice of termination by resignation. Such resignation will be accepted by Board. Superintendent will be paid for days actually worked, accrued vacation, and holidays that occur

prior to termination of the Agreement.

Section 13. Professional Liability. NWRES D will defend, indemnify, and hold harmless Superintendent as required by the Oregon Tort Claims Act and its liability insurance policies. In no case will individual Board members be considered personally liable for indemnifying Superintendent against demands, claims, suits, actions, and legal proceedings.

Section 14. Criticisms/Complaints. Board, individually and collectively, agrees that any criticism or complaint about Superintendent, any employee, or program of NWRES D that Board is made aware of, will promptly be processed according to the applicable Board policies (BBF, KL, and GBM) and board-approved NWRES D Board-Superintendent Operating Agreements.

Section 15. Applicable Law. This Agreement is subject to all applicable laws of the State of Oregon, rules and regulations of the State Board of Education, and rules, regulations, and policies of NWRES D, all of which are made a part of the terms and conditions of this Agreement as though set forth herein.

Section 16. Modification. This Agreement supersedes all prior Agreements and understandings between the parties. The parties may, during the term of this Agreement, mutually agree to modify any of its terms. Any modifications will be in writing, signed by both parties and attached to this document.

Section 17. Notices. Notices under this Agreement will be given to Superintendent at the NWRES D office and to the Chair of the Board of Directors at the Chair's residence on file with NWRES D, unless the Board has designated another director to receive notices.

IN WITNESS WHEREOF, NWRES D, pursuant to the authority of its Board of Directors, by resolution duly and regularly adopted on June 15, 2021 has caused two originals of this Agreement to be signed in the name of NWRES D by the Chair of the Board of Directors and by the Superintendent.

NORTHWEST REGIONAL EDUCATION SUPERINTENDENT SERVICE DISTRICT

Lisa Poehlitz, Board Chair

Dan Goldman, Superintendent



Northwest Regional Education Service District

June 15, 2021

To: Board of Directors

From: Joseph Hernandez – Chief Human Resources Officer

Re: Personnel Report

EXPLANATION: Please see attached personnel report prepared by
Kathy Fernandez

Presenter: Joseph J. Hernandez

Supplementary
Materials: Personnel Report, additional comments provided to the board at
June 15, 2021 meeting.

Recommendation: N/A

Proposed Motion: Move to accept the personnel report as presented in consent
agenda.

NW Regional Education Services District

Human Resources Office

5825 NE Ray Circle • Hillsboro, Oregon 97124 • (503) 614-1486 • (503) 614-1409

Personnel Report

May 10, 2021 – June 15, 2021

| NEW HIRES | | | | |
|-------------------|--|-----------------------------|----------------------------------|--|
| NAME | POSITION | DEPARTMENT | BUILDING | COMMENTS |
| McCarter, Megan | Executive Director of Instructional Services (1.0 FTE) | Instructional Services | Washington SC | Replacing Johnna Timmes |
| Atwood, Debra | Early Childhood Education Specialist (1.0 FTE) | EI/ECSE | Gray Elementary | New FTE |
| McClure, Samantha | Instructional Assistant (0.85 FTE) | EI/ECSE | Pacific Ridge – Sail Program | New FTE |
| Martin, Sibyl | Instruction Assistant (0.85 FTE) | EI/ECSE | Hillsboro Early Childhood Center | New FTE |
| Stafford, Michael | Instructional Assistant (0.85 FTE) | EI/ECSE | Gray Elementary School (ECSE) | New FTE |
| Pahlka, Eric | Limited Term Outdoor School Site Supervisor (0.8 FTE) | NW Outdoor Science School | Washington SC | Had resigned 4/16/21, returning to former position |
| Bauer, Emily | Speech-Language Pathologist (1.0 FTE) | EI/ECSE | Beaverton Early Childhood Center | Replacement for Joyce Howell |
| Buswell, Sarah | Early Childhood Education Specialist (1.0 FTE) | EI/ECSE | Beaverton Early Childhood Center | Replacement for Joe Voydat |
| Rooney, Emma | Speech-Language Pathologist (1.0 FTE) | EI/ECSE | Beaverton Early Childhood Center | Replacement for Deyanah Jarrar |
| Thompson, Qiara | Instructional Assistant (0.85 FTE) | EI/ECSE | Tualatin Early Childhood Center | New FTE |
| Thomas, Elizabeth | Teacher of Visually Impaired (1.0 FTE) | Related Services | Washington SC | New FTE |
| Montoya, Monica | Early Childhood Education Specialist (1.0 FTE) | EI/ECSE | Tualatin Early Childhood Center | Employee transfer – Jennifer O'Donnell |
| Pack, Marsha | Regional Ed Network Improvement Coach (1.0 FTE) | Professional Learning - REN | Washington SC | New FTE |
| Mitchell, Sharon | Registered Nurse (1.0 FTE) | Related Services | Tigard Tualatin SD | Replacing Contractor Suzanne Fuoco |
| Bautista, Julio | Regional Ed Network Improvement Coach (1.0 FTE) | Professional Learning - REN | Washington SC | New FTE |

RESIGNATIONS/RETIREMENTS

| NAME | POSITION | DEPARTMENT | BUILDING | COMMENTS |
|---------------------------|---------------------------------------|-------------------------------|---|---|
| Harvey-Skidmore, Dorit | Preschool Promise Instructional Coach | Childcare Resource & Referral | Washington SC | Resignation effective 06/04/2021 |
| Costa Soliguetti, Sheilla | Accountant | Fiscal Services | Washington SC | Resignation effective 06/08/2021 |
| Canny-Burke, Marybeth | Speech Language Pathologist | EI/ECSE | Beaverton Early Childhood Center | Resignation effective 06/30/2021 |
| Rutledge, Mallory | Early Childhood Education Specialist | EI/ECSE | Columbia SC | Resignation effective 06/30/2021 |
| Damm, Donita | SLPA | Related Services | Itinerant | Retiring effective 06/30/2021 |
| Edwards, Gary | Instructional Assistant | Department of Schools | Levi Anderson Learning Center | Retiring effective 06/30/2021 |
| Friedman, Elizabeth | Service Center Coordinator | EI/ECSE | Clatsop SC | Retiring effective 06/30/2021 |
| Hathaway, Elena | Instructional Assistant | Department of Schools | Levi Anderson Learning Center | Retiring effective 06/30/2021 |
| Nash, Rose Ann | Instructional Assistant | EI/ECSE | Hillsboro Early Childhood Center – SAIL Program | Retiring effective 06/30/2021 |
| Brower, Betsy | NW Project Mngmt Specialist | Instructional Services | Washington SC | Resignation effective 06/11/2021 |
| Feltmeier, Morgan | Speech Language Pathologist | EI/ECSE | Beaverton Early Childhood Center | Resignation effective 06/16/2021 |
| Chung, Charles | Professional Learning Coach | Instructional Services | Washington SC | Resignation effective 06/30/2021 |
| Brunner, Nicholas | Instructional Assistant | Department of Schools | Pacific Academy | Resignation effective 06/17/2021 |
| Hotman, Susan | Instructional Assistant | EI/ECSE | Tualatin Early Childhood Center | Resignation effective 06/16/2021 |
| McClure, Samantha | Instructional Assistant | EI/ECSE | Pacific Ridge Elementary | Resignation effective 06/10/2021 |
| Holmstedt, Scott | ORVED Teacher | Technology | Washington SC | Resignation effective 06/30/2021 |
| Longo, Lucinda | ORVED Teacher | Technology | Washington SC | Resignation effective 06/30/2021 |
| Stadelman, Heaather | Fire Science Teacher | Instructional Services | Liberty High School | HSD taking over program – position ends 6/30/2021 |
| McBride, Michael | Fire Science Teacher | Instructional Services | Liberty High School | HSD taking over program – position ends 6/30/2021 |
| Lillegard, Tom | Fire Science Teacher | Instructional Services | Liberty High School | HSD taking over program – position ends 6/30/2021 |
| Johnson, Cory | Fire Science Teacher | Instructional Services | Liberty High School | HSD taking over program – position ends 6/30/2021 |
| Higashi, Heather | Physical Therapist | EI/ECSE | Hillsboro Early Childhood Center | Resignation effective 08/06/2021 |
| Wing, Tammie | HR Specialist | Human Resources | Washington SC | Resignation effective 06/30/2021 |

ADVERTISED VACANCIES (information only)

| OPEN POSITION | Category | DEPARTMENT | BUILDING | STATUS | COMMENTS |
|---|-----------------|--------------------------|--------------------|---|---|
| Service Center Administrator (1.0 FTE) | Administrator | EI/ECSE | Clatsop SC | Posted: 6/4/21 Closes: Priority 8/01/21 | Replacement for Elizabeth Friedman |
| IT Security Analyst (1.0 FTE) | Administrator | Technology | Washington SC | Posted: 5/18/21 Closes: Priority 6/14/21 | New FTE |
| Administrative Specialist – Knappa SD (0.10 FTE) | Classified | | Knappa SD | Open until filled | New FTE |
| Bilingual (Spanish) Instructional Assistant (.85 FTE) | Classified | EI/ECSE | Washington County | Posted: 05/25/2021 Closes: 06/15/2021 | New FTE |
| Instructional Assistant EI/ECSE - Clatsop Service Center (3 positions, .85 FTE) | Classified | EI/ECSE | Clatsop SC | Posted: 05/03/2021 Closes: 06/15/2021 | Replace Kathryn Zacher, Mary Robertson, & Victoria Neale |
| Instructional Assistant –School Age (2 positions, .85 FTE) | Classified | EI/ECSE | Columbia Academy | Posted: 05/26/2021 Closes: 06/15/2021 | Replace Jennette Hall & John Saltveit |
| Speech-Language Pathologist (2.0 FTE) | Licensed | As assigned | Tillamook SD | Posted: 05/05/2021 Closes: Priority 06/15/2021 | Replacement for transferred employees |
| Temporary Behavior Specialist | Licensed | Special Student Services | Knappa SD | Posted: 05/18/2021 Closes: Priority 06/30/2021 | |
| Teacher of the Visually Impaired (1.0 FTE) | Licensed | Special Student Services | Multiple Positions | Open until filled | Replacement for J Beresheim |
| Early Childhood Education Specialist (1.0 FTE) | Licensed | EI/ECSE | Columbia SC | Posted: 06/01/2021 Closes: 06/15/2021 | New FTE |
| Speech-Language Pathologist (2 positions, 1.0 FTE) | Licensed | EI/ECSE | Beaverton ECC | Posted: 05/15/2021 Closes: 06/30/2021 | Replacement for Joyce Howell and Marybeth Canny Burke |
| Speech-Language Pathologist (.60 FTE) | Licensed | As assigned | Scappoose SD | Posted: 05/05/2021 Closes: 06/15/2021 | Replacement for Samantha Spies |
| Speech-Language Pathologist (2.8 FTE) | Licensed | Special Student Services | Tigard-Tualatin SD | Posted: 04/29/2021 Closes: 05/24/2021 | Replacement of Claire Connell, Kevin Penner, & Kathleen DiCarlo |

ADVERTISED VACANCIES (information only) continued

| | | | | | |
|---|------------|--------------------------|---|--|---|
| Instructional Assistant EI/ECSE (3 positions, .85 FTE) | Classified | EI/ECSE | Washington County | Posted: 05/25/2021 Closes: 06/15/2021 | Replace Rose Ann Nash, Yangchen Gurung Sato & new FTE |
| Occupational Therapist | Licensed | Multiple Locations | Columbia, Clatsop, Tillamook, & Washington Counties | Open until filled | Ongoing recruitment |
| Physical Therapist | Licensed | Multiple Locations | Columbia, Clatsop, Tillamook, & Washington Counties | Open until filled | Ongoing recruitment |
| Augmentative Communication Specialist (SLP) (0.55 FTE) | Licensed | Special Student Services | Hillsboro SD | Posted: 06/01/2021 Closes: 06/14/2021 | New FTE |
| Registered Nurse (1.0 FTE) | Licensed | Nursing Services | Tigard-Tualatin SD | Posted: 04/12/2021 Closes: 06/30/2021 | Seeking direct hire to replace contractor |
| Registered Nurse (.20 FTE) | Licensed | Nursing Services | Gaston SD | Posted: 05/05/2021 Closes: 06/15/2021 | Replacement for Rachele Barnett |
| Professional Learning Coach – 9 th Grade Success (1.0 FTE) | Licensed | Instructional Services | Washington SC | Posted: 05/25/2021 Closes: 06/15/2021 | New FTE |
| Speech-Language Pathologist (1.0 FTE) | Licensed | Special Student Services | Astoria SD | Posted: 05/05/2021 Closes: 06/15/2021 | Seeking direct hire to replace contractor |



Northwest Regional
Education Service District

REPORTS & DISCUSSIONS



Northwest Regional
Education Service District

ADMINISTRATIVE REPORTS

June 2021

Equity and Family Partnerships Administrative Report



Introduction

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

BELE Network

The Building Equitable Learning Environments (BELE) Network collaborates with people at every level of the education system to build equitable learning environments and transform education to center the student experience. We were introduced to this network through National Equity Project. NWRESD's request to join has been accepted and we join a select number of districts across the country, large (600+ schools) and small (4 schools). NWRESD is the first ESD in the network.

A key part of our internal ESD work is developing systems to help build the racial equity awareness of educators (including those working in our component districts) and their capacity for culturally responsive teaching and family partnership. This is challenging in part because these educators work in silos, are not part of any school faculties, and thus do not have strong peer-to-peer learning and collaboration opportunities.

BELE network involvement is an opportunity to build an Equity Design Team, working in parallel to our other NEP-supported Equity Learning Teams, focused on this particular set of challenges. What does it mean to create equitable learning environments for our BIPOC students with special needs across a staff largely working in isolation from each other? This is what we are answering.

Strategic Plan

We are developing and implementing tactics and steps to accomplish the strategies of the Strategic Plan goals.

Regional Racial Equity Learning and Partnerships

We continue to be among the leaders in the Oregon Equity Directors and Leaders collaboration. This is a group of equity colleagues who support one another in the areas of equity and antiracism. We meet bi-monthly. Members of the team are supporting each other in support of creating professional development to support equity advancements, and recruitment, hiring, onboarding, retention, & promotion of staff of color. We share resources such as those that support All Students Belong implementation, erasure of

absent narratives, and creating more inclusive and accurate curriculum narratives. We work together and share knowledge in addressing 2SLGBTQ+ needs, push-back to our equity focus, and elevation of students and communities our respective component districts as well as provide a place for safe personal experience discussion and problem sharing. Our group has grown with many new members being the first of their position in their district. Having a hub of collaborators has been beneficial.

Professional Development Support

The Equity and Family Partnerships Director is a moderator, host, and group facilitator in a new national network called Linked Inclusion™. Linked Inclusion™ is a virtual, platform-based community of individuals facing common challenges of exclusion. This is a new platform (about 4-6 weeks) with National reach, impact, and influence. Much like our local Oregon Equity Directors and Leaders collaboration, this space is to help solve for issues of diversity, equity, and inclusion to bring together tools and resources including virtual events, trainings, member-to-member support, virtual storytelling and journey sharing, life coaching, and career discussions.

Submitted by:
Sharif Liwaru, Director, Equity and Family Partnerships
sliwaru2@nwresd.k12.or.us



HUMAN RESOURCES BOARD REPORT

Prepared by Joseph Hernandez

June 2021

Strategic plan updates:

With the adoption of the recent strategic plan for the next five years (2020-2025), HR has been tasked with many elements that will aid in moving towards equitable practices within our agency. Notably, we are tasked with diversifying the recruitment process through strategic goal 1.4. This work is critical and will be rolled out in various ways through partnerships and collaboration. Examples include:

Collaboration with NREN:

The Northwest Regional Educator Network and NWRESD conducted its fifth regional pilot change idea connected to transforming Human Resources Practices. Serilda Summers-McGee from Workplace Change and Joseph J. Hernandez, Chief Human Resources Officer at NWRESD, led a session on Wednesday, May 24, for many human resources professionals and educators from our region. Topics included: developing and implementing strategic programs and approaches.

These elements were discussed with an equity lens in mind in hopes that we can begin to transform how human resources work and create meaningful disruption. The overarching goal of these sessions is to help districts recruit and retain Black, Indigenous and People of Color (BIPOC) educators and staff.

Other HR News:

The HR team is looking for their next Washington Service Center Receptionist. We are actively recruiting to fill this critical position and hope to have an update soon.



Northwest Regional Education Service District



INSTRUCTIONAL SERVICES BOARD REPORT

Prepared by Johnna N. Timmes

June 2021

Grants

NW Outdoor School Receives Grant to Advance Equity, Diversity, and Inclusion

Congratulations to the Northwest Outdoor School who were recently awarded a \$125,000 grant from OSU to advance a range of EDI initiatives across their program. In line with NWRES D’s commitment to becoming an antiracist, multicultural organization, this grant will enable outdoor school to deepen and expand their equity work over the coming year. Among other things, the grant will fund: a self assessment of the current program; a review of the program’s mission and vision; the review and adoption of an equity-grounded curriculum; listening sessions with BIPOC communities; staff training; and the hire of new Equity Lead seasonal staff at each of the programs sites. NW Outdoor Science School is the largest outdoor school program in the state, serving over 10,000 5th and 6th grade students each year from more than 25 school districts in Western and Southern Oregon. Through this grant program, the NW Outdoor School seeks to advance their goal of providing high-quality, equitable, and inclusive outdoor school experiences that are relevant, engaging, and meaningful to students of all races, languages, cultures, genders, sexual orientations, and abilities. They aim to foster curiosity, exploration, discovery, and respect for nature, self, and others through equitable and culturally-relevant outdoor learning experiences. Learn more about outdoor school at:

<https://www.nwoutdoorschool.org/>.

NW Parenting Education Hub Receives Renewal Grant

Last year, NWRES D and the NW Early Learning Hub took on the role of serving as the region’s parenting education hub. This month, the program received \$83,600 in grant funding to support operations for the coming year. Northwest Parenting delivers parenting education programs, educational workshops, family engagement opportunities, and support for school success to parents across Clatsop, Columbia, and Tillamook Counties. Northwest Parenting is based on the idea that parents are a child’s first and most important teacher and that ALL parents can benefit from learning new skills. Learn more about Northwest Parenting at: <http://www.nworparenting.com/>.

Congratulations to the NW Parenting team for all of their continued great work!

Grants featured in this section received grant-writing support from NWRES D’s Grants Program.

Early Learning

Understanding the impact that COVID-19 had on families, the Early Learning Division announced the Summer Early Learning Program Grant. An opportunity for qualified early learning programs to provide family support and early learning opportunities to families during the summer. This grant is intended to help programs deliver summer early learning opportunities for families.

The ELD also released additional summer funds to support kinder transitions. The NW Early Learning Hub can provide \$4,500 to each school district to provide additional opportunities for a successful transition to in-person learning from July 1 to September 30, 2021. If your district is interested in pursuing these funds please complete this [google form](#) by Friday, June 4th.

The Early Learning Division and Portland State University put together a list of recommended [programs/curricula](#), as well as a running list of spending ideas. For districts that are struggling to find staff to support summer programming, here is an additional resource: <https://rightatschool.com/>.

Migrant Education

This month, our recruiter, Eredi Pintor, completed 22 COE's. 20 families have been in the program before and were found re-eligible. Many families have left the area as work has slowed down and completed work elsewhere. Students have been able to travel with qualifying workers since much of the students' work can be completed via the computer. Two of the COE's have been completely new families to the program. One family has students currently attending Hillsboro school district, but are living in Scappoose. This has brought a challenge to figure out what region they will be attending summer school. Lastly, during this month, Eredi has held two informational meetings with Neah-Kah-Nie ELL program staff and Tides of Change (Tillamook). Eredi attended three OMESC meetings to continue professional development and strengthen her skills as a recruiter.

Our FES at Clatsop, Amanda, continued to support MEP Families, focusing our efforts in the following areas:

- PAC-Clatsop: In this month we had three sessions of 2 hours each, with the president of the local PAC. The purpose is to provide technical training and support so that she has the skills to lead the regular PAC meeting. The meeting on May 25, was focused on discussing 2021 summer school opportunities. Our Principal Rosa Gilbert, presented the information from the school districts to the PAC, and all the members of the local PAC participated by giving their opinions and suggestions to be included in the planning talks.
- Workshop on anxiety and depression in adolescents. We had three sessions on May 12, 19 and 26. Objective: Provide families participants knowledge to detect possible anxiety and depression problems in adolescents and how to give support.

Modality: On line, 4 modules, duration approximately 60 minutes per module.

The workshop is available to the entire state. We shared it with Naomi Alora who shared it with all the FES and OMESC, so that all interested families have the opportunity. The recording will also be available for reference resources for all FES.

- We continue supporting families with the appropriate information about COVID-19 vaccines. Such as where to register for the vaccine? How is the process? Helping them to register online, etc.
- We continue to support, contacting families through text-messages and calls.

Our Preschool specialist has been supporting families that have children age 5 to be enrolled in Kindergarten and others that are 4 in preschool settings. Planning and getting ready for the Summer program in collaboration with Early Learning hub and NW STEAM Hub.

- Pilot Summer Program; "Movil school" "Escuelita Movil"
- Educational Kits for families with preschool children.
- Support Health Fair 06/06/2021, for community vaccination in Saint Helen

Our FES from Columbia County, Irma, has been working with Scappoose District to enroll families in summer camp. She also focused on running with our FES team the event "Taller Depression y Ansiedad en Adolescentes", meeting some groups that are part of the community, updating data from the families and entering it in the log spreadsheet. Irma continues working with families, calling by phone to meet them to support their needs. She has also been working on supporting vaccinations, working with local partners to help increase the vaccinations of our families. In addition, Irma is planning the next event in June: Feria de la Salud, supporting the tutoring program, and contacting the students for their first class. Total families contacted or served 45 (Columbia County, Washington County, and Yamhill School District).

Our FES from Tillamook, Andrea, made two trips to Tillamook to deliver food bags in partnership with the Oregon Food Bank in Tillamook County and provided hotspot/chromebook and technology literacy support for families. She also held two PAC meetings, presented tentative summer plans for the program and school districts, continued conversations about new nominations for PAC officials and further PAC recruitment, presented Latina/o/e Tillamook Community Needs Assessment findings to the Oregon Food Bank (Tillamook Office), OSU Extension, and one Tillamook county commissioner. In addition, Andrea co-facilitated three FES MEP family events on the 12th, 19th, and 26th, in collaboration with Dr. Yari Paredes, child development specialist. The workshops focused on the following topic: Anxiety and Depression in Youth. She continuously shares news of other resources to better meet the needs of the community, for example, referrals to Consejo Hispano for driver's license DMV appointment support or to Care Inc. for rental assistance.

Our tutor coordinator, Erika, is working on our final session of Todas conectadas for the last cohort. We will finish on Saturday June 5th. The focus of this last class will be how to access the internet and how to research information that is important to them. It's been a joy to work with these moms, and they are all finishing feeling successful and more confident with technology. Also, the MEP Tutoring program is up and running. All tutors have worked with the FES and have reached out to all the families. Each tutor has established a schedule and has begun individual tutoring sessions.

For the month of May, our graduation specialist, Jose, continued to work closely with the school districts we serve to share information about summer programming as well as any information school districts have important to send out to families and students in regards to the end of the school year as well as the next school year. He is still continually working on credit recovery opportunities for the students during the summer. Also, talking to high schools and getting an idea which programs are used and which programs they recommend that could benefit our students. He also began with summer planning and started to recruit students for four summer programs we will have going on with OSU CAMP. Lastly, supporting the MEP team with our 4 session virtual workshop (one workshop a week) we are having for our families and students on the topic of emotional support.

STEM/Career & Technical Education

The Northwest STEM Hub is pleased to announce that eleven regional schools and community partners are recipients of the 2021 Makerspace Mini-grants. These schools and partners include Astoria SD, Knappa SD, Nestucca SD, Scappoose SD, St Helens Public Library, St Helens SD, Tillamook SD, Vernonia SD, Warrenton-Hammond SD, and Wilson River School. The proposals were overwhelmingly innovative and we hope to offer this type of grant opportunity in the future. Congratulations to all of the recipients for stellar projects!

Northwest Promise

As Northwest Promise wraps up another great year for college dual credit in local high schools, recruitment efforts continue for 2021-2022. Northwest Promise is now offering new courses in both the Science and Writing cohorts and is excited to welcome some new teachers already.

Professional Learning

The PL team is focused on continuing to support educators across the region in the pivots of CDL, hybrid and in person learning this year with a focus on promoting anti-racist educators and learning spaces. We are also diving into plans for how the work will take shape in the 2021-22 school year. The PL team presented at the Regional Superintendent's meeting on May 14, to showcase how the different networks will be offering services in a cohesive manner to the partnering districts.

Reimagining Schools Series (RISS)

The RISS team is continuing to support professional learning needs as districts transition to new models for serving students. Team members are available by request to provide just in time and personalized coaching. In addition, RISS team members are actively planning for the 2021-22 school year in response to regional needs

9th Grade Success

The 9th Grade Success team is supporting our network schools in the planning and return to fall 2021, continuing to explore work related to grading for equity, strong team and processes, and ideas for creating meaningful learning opportunities for young people. We host our final cross network session for administrators and team leads on June 9th. Finally, we are currently recruiting for an additional 9th grade success coach to support our network schools. Please see our job description [here](#).

SSA/SIA

The NWRESD SSA/SIA support team held two workshops in May to share requirements for the SIA plan update due by June 30th, as well as discuss community engagement. We will be hosting office hours/work sessions on June 17th and 18th if any district SIA team member(s) would like to stop in and ask questions about their plan updates. Additionally, ODE is hosting office hours through the end of June. Link to sign up for those is included in the [May 28th SIA bulletin](#).

Instructional Coaching 2021-22

The Instructional Coaching network team leads are in the final phase of ordering materials for the Professional Learning Workshops with Jim Knight and his team from Instructional Coaching group, which will begin in August 2021. Participants from 16 school districts are joining the network where administrators and instructional coaches will be immersed in high caliber professional learning, regional collaboration, and ongoing, individualized implementation support.

Social, Emotional, and Mental Health

The Social, Emotional, and Mental Health Network, in collaboration with our partners, is working on Scope and Sequences for learning for the individual asynchronous Canvas courses. We are holding an advisory committee meeting on June 2nd where we plan to share the overview and get feedback from participants in our component districts. We will then be organizing and preparing the courses to begin at the start of the 2021-2022 school year. In addition, we will be reaching out to contacts in each of our districts to share information about the team-based learning pathways for next year and get initial interest.

Early Literacy Network

The Early Literacy Network is recruiting schools and districts for the upcoming school year. ESD staff are in the process of confirming participation and assisting team leads regarding team membership.

Regional Educator Network

The Regional Educator Network supports the rollout of the REN change ideas that seek to improve BIPOC rates of retention and recruitment in their schools. All sessions are rooted in Freedom Dreaming, a tool that called for the group to visualize the future educators want to live in and the conditions and actions that will lead the group there. This group will form subcommittees and be led by organizers and co-organizers chosen for each team.

The REN Plan, written to outline the course of the next biennium, was submitted to the Educator Advancement Council on May 30th and will be defended before the council on June 23rd by REN Coordinator Mariana Zaragoza.

Diverse Educator Pathways

The DEP hosted the third session of the professional development series for Connectors supporting the growth of the DEP through the Grow Your Own grant. We have collaborated with Jesus Jaime Diaz for the development and implementation of these monthly sessions, which serve to strengthen the foundation of growing your own pathway work done with our communities. Through these sessions, participants have learned and engaged on how race, language, and work legacy impact our identities and in turn the way our participants should be supported on their path to licensure. For our final session in June, we will touch on our educational legacies and how we will keep paving the way to diversify the educator workforce.



Northwest Regional Education Service District

TECHNOLOGY BOARD REPORT

Prepared by Stuart Long

Changes at Cascade Technology Alliance

I wanted to share with the Board that beginning in July there will be some significant changes to Cascade Technology Alliance (CTA). Last week we shared the following statement with key leaders and stakeholders at all three participant ESDs:

As a key leader that contracts technology services through the Cascade Technology Alliance (CTA)- -an educational technology collaborative led by Northwest Regional, Multnomah and Willamette Education Service Districts--we are writing with an update about services for next school year.

Willamette ESD is stepping away as a formal member of CTA next school year. While our three education service districts will continue to work closely on regional technology initiatives and share resources and expertise where practicable, certain services in the Willamette ESD Region may look different. For school districts and partners in the MESD and NWRESD regions, services and efficiencies will remain unchanged. We plan to provide more information and to answer any questions at upcoming regional tech director meetings. In the meantime, here is an overview of what is changing for next year.

Why the change?

- To support the school districts in its region, Willamette ESD felt that it was the right time to adjust its service model for technology support.

What will look different?

- For most districts, services will look identical. CTA-supported districts or those working directly with CTA will continue to receive support from the technology staff at Northwest



Northwest Regional Education Service District

Regional ESD and Multnomah ESD. Willamette ESD-supported districts will now receive support from technology staff at Willamette ESD. As noted above, CTA and WESD will jointly provide certain services in select areas.

How can I learn more?

- We want to make sure we can discuss this in person and address questions. We will have the CTA change on the agenda at the following meetings:

June 9, 2021 – NWRESD Regional Tech Meeting

June 16, 2021 – WESD Regional Tech Meeting

June 18, 2021 – MESD Regional Update Call

Our thanks to Superintendent Novotney and the Technology team at WESD for their dedication and partnership over the years. While we are sad to see WESD depart, we respect their reasoning and look forward to continuing CTA for the benefit of NWRESD and MESD districts. We will continue to work directly with WESD on select technology issues (Internet, data warehouse, & more). We are currently working out the details surrounding those services with WESD leadership.

I expect the result of this change to be extremely positive as there is a strong alignment in values and skills between the Technology departments at both NWRESD & MESD. Our management and staff teams currently work alongside and in support of one another to address the toughest tech issues facing schools. CTA as a scaled resource for PK-12 will be especially important in the coming years as Technology continues to be embedded in more facets of school operations. We are well poised to deliver and grow in new ways to support schools' changing needs. I am tremendously excited about the future of CTA and look forward to digging into the work ahead.

SPECIAL STUDENT SERVICES

Monthly Board Report

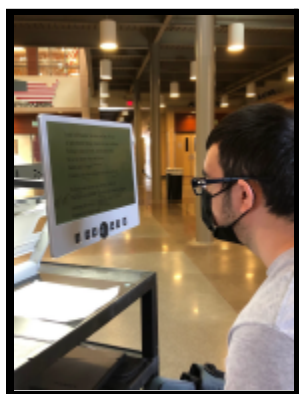
June 2021

Cathy Jensen, Executive Director K-12 Special Education

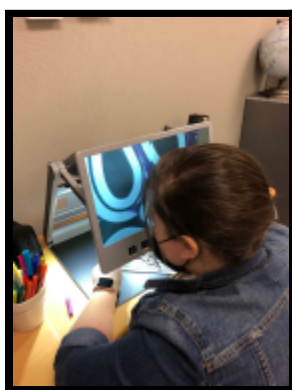
cjensen@nwresd.k12.or.us

Blind & Visually Impaired Student Fund (BVIS):

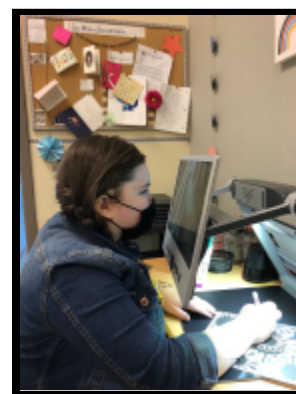
In 2020-21, BVIS approved a total of \$661,921.47 in grants supporting 28 regional/state program service projects. Awards enable students who are blind and visually impaired to access improved assistive technology (AT) and enabling devices, as well as learning experiences and programs focused on both academic and daily living achievements. Families are able to learn concrete support strategies away from school. Blind & Visually Impaired educators (BVI) are engaged in both live-time and self-paced education and training specific to augmentative and alternative communication (AAC), vision and hearing technologies, effective implementation of AT in EI/ECSE, and school-aged educational programs virtually and in-person.



High Desert student with visual impairment reads academic content with a BVIS-funded VisioDesk to customize image size.



High Desert student with a visual impairment accesses academic information using a BVIS-funded VisioDesk portable magnifier providing up to 30x magnification.



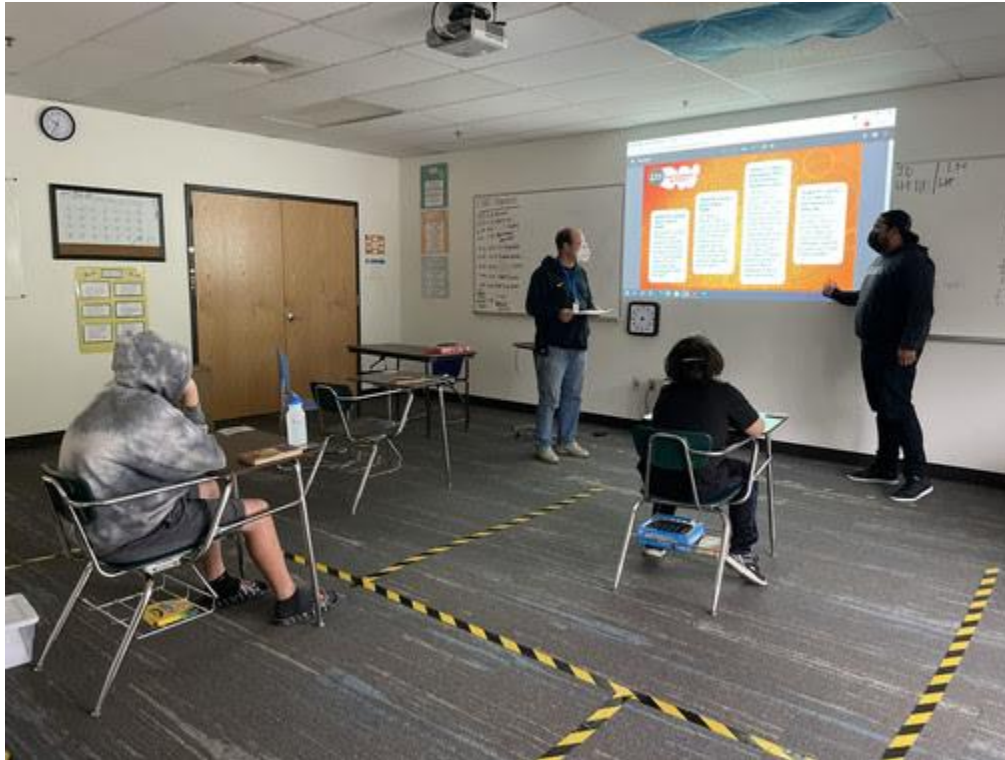
Social-Emotional Learning School Programs:

At Levi Anderson Learning Center, Middle School Teacher Tim Ubehmower and Instructional Assistant John Lermon recently completed a Words and Music project with the Country Music Hall of Fame. The project teaches language arts through lyric writing. Eleven students submitted a song written by them and musician Shannon Labrie selected six songs to perform for them in a virtual event. The boys were excited to hear their original lyrics sung by a real music artist in Nashville. Labrie shared with the students that many of them have talent with songwriting and encouraged them to keep writing.

The Day Treatment Program is wrapping up the school year with celebrations and goodbyes. By the end of the summer, they will have at least 11 students who will be moving on to new school settings, such as their home schools. Students in the K-3 Turtle Classroom have completed the editing process of their short fiction stories and begun to illustrate their work. Next they will bind them and share them with the group. The Adolescent Day Treatment Program has also finished their state testing.

Columbia Academy has lots to celebrate. One staff member is retiring, John Saltveit, Instructional Assistant. Also, two students will be leaving the program at the end of the school year. Celebrations will

take place at the end of June.



*Nick Hatchel's classroom with
John Saltveit assisting*



Northwest Regional
Education Service District

ACTION ITEMS



Northwest Regional Education Service District

June 15, 2021

TO: Board of Directors

FR: Tami Montague, CFO

RE: Monthly Financial Update

EXPLANATION: Monthly Financial Summary report for period ending May 31, 2021

PRESENTER(S): Tami Montague, CFO

SUPPLEMENTARY MATERIALS: Attached to this cover sheet:

Summary Financial Statements – May 31, 2021

RECOMMENDATION: N/A

PROPOSED MOTION: I move to accept the monthly financial report as presented.

FY 2020-2021 NWRESD FINANCIAL SUMMARY

For the Period Ending May 31, 2021

| GENERAL FUNDS (100-199) | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|------------------------|
| Beginning Fund Balance | \$ 3,928,173 | \$ 4,535,509 | \$ - | \$ 4,535,509 | \$ 4,940,842 | \$ (405,333) |
| REVENUES | | | | | | |
| Local Sources | 14,756,522 | 15,152,308 | 760,065 | 15,912,372 | 16,069,400 | (157,028) |
| Intermediate Sources | - | 9,836 | - | 9,836 | - | 9,836 |
| State Sources | 36,622,140 | 38,363,948 | - | 38,363,948 | 38,006,000 | 357,948 |
| Federal Sources | - | - | - | - | - | - |
| Other Sources | 318,777 | 344,000 | - | 344,000 | 397,000 | (53,000) |
| TOTAL REVENUE | \$ 51,697,438 | \$ 53,870,092 | \$ 760,065 | \$ 54,630,156 | \$ 54,472,400 | \$ 157,756 |
| EXPENDITURES | | | | | | |
| Instruction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Support Services | 7,262,609 | 6,151,082 | 803,355 | 6,954,437 | 8,345,952 | 1,391,515 |
| Enterprise and Community Services | - | - | - | - | - | - |
| Facilities Acquisition and Construction | - | - | - | - | - | - |
| Other Uses | 42,040,320 | 46,416,276 | 849,701 | 47,265,977 | 47,192,290 | (73,687) |
| Contingencies | - | - | - | - | 1,375,000 | 1,375,000 |
| Unappropriated Ending Fund Balance | - | - | - | - | 2,500,000 | 2,500,000 |
| TOTAL EXPENDITURES | \$ 49,302,929 | \$ 52,567,358 | \$ 1,653,056 | \$ 54,220,414 | \$ 59,413,242 | \$ 5,192,828 |
| SURPLUS / (DEFICIT) | \$ 2,394,509 | \$ 1,302,734 | \$ (892,992) | \$ 409,742 | \$ (4,940,842) | |
| Projected Year End Fund Balance | | | | \$ 4,945,251 | 9.05% | of Revenues |

| ALL OTHER FUNDS (200-599) | Prior YTD | Current YTD | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) |
|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|
| Beginning Fund Balance | \$ 5,212,438 | \$ 3,476,032 | \$ - | \$ 3,476,032 | \$ 1,948,968 | \$ 1,527,064 |
| REVENUES | | | | | | |
| Local Sources | 29,520,652 | 33,332,110 | 6,575,730 | 39,907,840 | 38,108,524 | 1,799,316 |
| Intermediate Sources | - | - | - | - | - | - |
| State Sources | 20,303,681 | 22,336,545 | 12,315,456 | 34,652,000 | 36,514,621 | (1,862,621) |
| Federal Sources | 5,504,893 | 6,375,633 | 2,723,891 | 9,099,523 | 7,871,663 | 1,227,860 |
| Other Sources | 3,311,268 | 6,942,569 | 7,507 | 6,950,077 | 7,004,056 | (53,979) |
| TOTAL REVENUE | \$ 58,640,494 | \$ 68,986,857 | \$ 21,622,584 | \$ 90,609,441 | \$ 89,498,864 | \$ 1,110,578 |
| EXPENDITURES | | | | | | |
| Instruction | \$ 34,914,888 | \$ 35,070,300 | \$ 10,871,546 | \$ 45,941,846 | \$ 47,991,914 | \$ 2,050,068 |
| Support Services | 22,737,559 | 24,416,746 | 8,310,754 | 32,727,500 | 33,314,363 | 586,862 |
| Enterprise and Community Services | 1,728,478 | 1,124,388 | 169,960 | 1,294,348 | 1,714,493 | 420,145 |
| Facilities Acquisition and Construction | 10,978 | 42,224 | - | 42,224 | 200,000 | 157,776 |
| Other Uses | 3,684,183 | 5,740,179 | 1,786,441 | 7,526,620 | 8,227,063 | 700,442 |
| Contingencies | - | - | - | - | - | - |
| Unappropriated Ending Fund Balance | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 63,076,085 | \$ 66,393,837 | \$ 21,138,702 | \$ 87,532,538 | \$ 91,447,832 | \$ 3,915,293 |
| SURPLUS / (DEFICIT) | \$ (4,435,590) | \$ 2,593,020 | \$ 483,882 | \$ 3,076,903 | \$ (1,948,968) | |
| Projected Year End Fund Balance | | | | \$ 6,552,935 | 7.23% | of Revenues |

**NW Regional ESD
Monthly Financial Report**

For Period Ending May 31, 2021

Board of Directors' Expense Report

| Expenses: | Registration Meeting/Conf | Airfare | Mileage | Hotel | Meals | Legal/Audit | Dues/Fees | Other | Total |
|-----------------------|---------------------------|---------------|---------------|---------------|---------------|--------------------|--------------------|-------------------|---------------------|
| July-20 | | | | | | | | | \$ - |
| August-20 | \$60.00 | | | | | | \$3,520.00 | \$6,112.00 | \$9,692.00 |
| September-20 | | | | | | \$6,076.00 | \$1,500.00 | \$238.91 | \$7,814.91 |
| October-20 | | | | | | \$9,504.17 | \$24,375.00 | | \$33,879.17 |
| November-20 | | | | | | \$5,460.50 | \$60.00 | \$45.95 | \$5,566.45 |
| December-20 | | | | | | | \$960.00 | \$159.28 | \$1,119.28 |
| January-21 | | | | | | \$26,714.00 | \$7,367.50 | \$935.70 | \$35,017.20 |
| February-21 | \$120.00 | | | | | \$5,180.00 | | \$60.00 | \$5,360.00 |
| March-21 | | | | | | | | \$146.99 | \$146.99 |
| April-21 | | | | | | \$4,762.00 | | \$219.68 | \$4,981.68 |
| May-21 | | | | | | \$23,251.00 | \$60.00 | \$150.91 | \$23,461.91 |
| June-21 | | | | | | | | | \$0.00 |
| Total Expenses | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,947.67 | \$37,842.50 | \$8,069.42 | \$127,039.59 |

Detailed Expense Report

April 2021

| Vendor | Date | PO # | Amount | Type* | Description of Product / Service |
|--|-----------|--------|--------------------|----------------|--|
| BANK OF AMERICA | 5/7/2021 | 211504 | \$60.00 | Purchase Order | tgoldner-AWESOME GAPPS INC-Monthly Subscription 04 |
| BANK OF AMERICA | 5/7/2021 | 211504 | \$34.36 | Purchase Order | dgoldman-NEW SEASONS MARKET-4/20/21 In Person Boar |
| BANK OF AMERICA | 5/7/2021 | 211504 | \$116.55 | Purchase Order | dgoldman-CHIPOTLE ONLINE-4/20/21 In Person Board M |
| MILLER NASH WIENER HAGER & CARLSON LLP | 5/12/2021 | 210213 | \$3,553.00 | Purchase Order | 2020-21 Miller Nash Invoicing |
| MILLER NASH WIENER HAGER & CARLSON LLP | 5/12/2021 | 210213 | \$1,938.00 | Purchase Order | 2020-21 Miller Nash Invoicing |
| MILLER NASH WIENER HAGER & CARLSON LLP | 5/12/2021 | 210213 | \$2,460.00 | Purchase Order | 2020-21 Miller Nash Invoicing |
| PAULY, ROGERS & CO. PC | 5/14/2021 | 211483 | 15,300.00 | Purchase Order | June 30, 2021 |
| | | | <u>\$23,461.91</u> | | |

**NW Regional ESD
Monthly Financial Report**

For Period Ending May 31, 2021

Superintendent's Expense Report

| Expenses: | Registration Meeting/Conf | Airfare | Mileage & Parking | Hotel | Dues/Fees | Meals | Other | Total |
|-----------------------|---------------------------|-------------|-------------------|-------------|-----------------|-------------|------------------|------------------|
| July-20 | | | | | | | | 0.00 |
| August-20 | | | | | | | 1,949.96 | 1,949.96 |
| September-20 | | | | | | | 3,049.30 | 3,049.30 |
| October-20 | | | | | 878.18 | | 4,680.00 | 5,558.18 |
| November-20 | | | | | | | 313.39 | 313.39 |
| December-20 | | | | | 1,660.00 | | 1,261.80 | 2,921.80 |
| January-21 | | | | | | | 762.59 | 762.59 |
| February-21 | 271.20 | | | | | | | 271.20 |
| March-21 | | | | | | | 24.99 | 24.99 |
| April-21 | | | | | | | 43.25 | 43.25 |
| May-21 | | | | | | | 1,920.70 | 1,920.70 |
| June-21 | | | | | | | | 0.00 |
| Total Expenses | <u>271.20</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,538.18</u> | <u>0.00</u> | <u>14,005.98</u> | <u>16,815.36</u> |

Detailed Expense Report

| May 2021 | | | | | |
|-----------------|-----------|--------|-----------------|-------|--|
| Vendor | Date | PO # | Amount | Type* | Description of Product / Service |
| BANK OF AMERICA | 5/28/2021 | 211681 | \$1,820.70 | PO | c.quinn-MADE IN OREGON CORP-Retirement Pendleton T |
| BANK OF AMERICA | 5/28/2021 | 211681 | 100.00 | PO | j.bucio-PMTOREGONLIVE.COM-Oregonian Subscription 5 |
| | | | <u>1,920.70</u> | | |



Northwest Regional Education Service District

June 15, 2021

TO: Board of Directors

FR: Sharif Liwaru, Director of Equity and Family Partnerships

RE: Resolution of Support for Asian/Asian American and Pacific Islander Communities

EXPLANATION: This is a board resolution to denounce sentiment against Asian/Asian Americans and Pacific Islanders as well as the hate crimes perpetrated by this sentiment in light of fears that have arisen about the COVID-19 pandemic. This resolution is also a collaborative affirmation and commitment of NWRESD and NWEA in support of equal treatment, well-being and safety of Asian/Asian American and Pacific Islander communities.

PRESENTER(S): Sarah Andrews and Sharif Liwaru

SUPPLEMENTARY MATERIALS: N/A

RECOMMENDATION: To adopt Resolution #20-005 as presented

PROPOSED MOTION: "I move to adopt Resolution #20-005 as presented."



Northwest Regional Education Service District

RESOLUTION NO. 20-005

NORTHWEST REGIONAL EDUCATION SERVICE DISTRICT (DISTRICT) AND NORTHWEST EDUCATION ASSOCIATION (NWEA) RESOLUTION DENOUNCING XENOPHOBIA, SENTIMENT AGAINST ASIAN/ASIAN AMERICANS and PACIFIC ISLANDERS AND HATE CRIMES PERPETRATED FROM THIS SENTIMENT ARISING DUE TO FEARS OF THE COVID-19 PANDEMIC AND AFFIRMING DISTRICT AND NWEA'S COMMITMENTS TO AND SUPPORT OF THE EQUAL TREATMENT, WELL-BEING AND SAFETY OF ASIAN/ASIAN AMERICAN AND PACIFIC ISLANDER COMMUNITIES

WHEREAS, Northwest Regional Education Service District (District) and the Northwest Education Association (NWEA) stands for racial, social, and economic justice and human dignity for all our students, colleagues, staff, families, and communities;

WHEREAS, Asian/Asian American and Pacific Islander communities make up 10.7% of our students, 3.6% of our faculty and staff, and 16.8% of Clatsop, Columbia, Tillamook, and Washington County residents;

WHEREAS, the Asian/Asian American and Pacific Islander communities are more heterogeneous than any other racial group in the U.S., with more than 48 ethnicities, over 300 spoken languages, various socioeconomic statuses, immigration histories, cultures, and religions;

WHEREAS, during the coronavirus pandemic (COVID-19), inflammatory and xenophobic rhetoric has put Asian/Asian American and Pacific Islander persons, families, communities, and businesses at risk;

WHEREAS, the COVID-19 Global Pandemic has dramatically magnified the many economic, health, and racial inequities in our society and stoked increasing incidents of xenophobia, racially motivated hate crimes, and microaggressions against Asian/Asian Americans and Pacific Islanders across the United States since the outbreak began;

WHEREAS, some national leaders have used divisive and inflammatory rhetoric;

WHEREAS, such rhetoric is inaccurate and stigmatizing, tends to incite fear and xenophobia, and may put Asian/Asian Americans and Pacific Islanders at increased risk of retaliation;

WHEREAS, scientists have confirmed that the COVID-19 disease does not respect



Northwest Regional Education Service District

borders and is not caused by ethnicity, and the World Health Organization has cautioned against using geographic descriptors because they can fuel ethnic discrimination;

WHEREAS, as COVID-19 has spread, numerous Asian/Asian Americans and Pacific Islanders have reported experiencing microaggressions, racial profiling, hate incidents, and, in some cases, hate violence; and

WHEREAS, Northwest Regional Education Service District and the Northwest Education Association (NWEA), stands in solidarity with and affirms their commitment to the equal treatment, wellbeing, and safety of Asian/Asian American and Pacific Islander community members and ensure they know they are not alone and that they can speak out to stop the spread of bigotry and hate; now, therefore, be it

RESOLVED, that the Northwest Regional Education Service District and the Northwest Education Association will:

1. partner as related to Article 10 in the Collective Bargaining Agreement to provide professional development and training for staff;
2. participate in opportunities for racial equity professional learning through the NWRESD Office of Equity and Family Partnerships;
3. collaborate to share resources on their respective websites and social media;
4. provide lesson plans/curriculum for PreK-12 and share resources with its staff and members;
5. encourage its staff and members to teach from the lesson plans/curriculum provided and share resources with students and families;
6. use the All Students Belong curriculum materials in our professional practice;
7. continue to commit to work towards undoing systemic racism in the Northwest Regional Education Service District and Northwest Education Association;
8. continue the action of supporting the anti-racist book studies;
9. support participation of staff and members in Equity Learning Teams;



Northwest Regional Education Service District

10. interrupt micro and macro aggressions within our learning communities; and
11. work together within the Northwest Regional Education Service District and in our service areas on these shared commitments.

Information and Resources to support Asian/Asian American and Pacific Islander students and communities:

1. Learning for Justice—Asian American Stereotypes (9-12)
<https://www.learningforjustice.org/learning-plan/asian-american-stereotypes>
2. Learning for Justice—In Our Own Words: Asian-American students give voice to the challenges of living in two cultures.
<https://www.learningforjustice.org/magazine/fall-1996/in-our-own-words>
3. Learning for Justice—I am Asian American (K-12)
<https://www.learningforjustice.org/magazine/summer-2013/i-am-asian-american>
<https://www.learningforjustice.org/magazine/summer-2013/toolkit-for-i-am-asian-american>
4. Educators 4 Social Change—Teaching About Anti-Asian Racism and Xenophobia
<https://educators4sc.org/topic-resources/teaching-about-anti-asian-racism-and-xenophobia/>
5. Center for East Asian Studies—External Resources for Educators
<https://ceas.uchicago.edu/content/external-resources-educators>
6. New York City COVID-19-Related Anti-Bias Education Resource Guide
<https://criminaljustice.cityofnewyork.us/wp-content/uploads/2020/04/COVID-E-D-Resources-4.13.pdf>



Northwest Regional Education Service District

7. Asian American Advancing Justice

<https://www.advancingjustice-aaajc.org/covid19>

8. Stop the Spreading of Hate

https://www2.illinois.gov/sites/OECD/Documents/GOECD%20COVID-19%20Anti-AAPI%20Racism_Final.pdf

9. STOP AAPI Hate

<https://stopaapihate.org/>

10. Report Hate|APANO|

<https://www.apano.org/reporthate/>

11. Nextshark (news source website)

<https://nextshark.com/>

12. NY Times—Where Does Affirmative Action Leave Asian-Americans?

<https://www.nytimes.com/2019/08/28/magazine/affirmative-action-asian-american-harvard.html>



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Education Service District

END PACKET