



**PROPOSED
BUDGET DOCUMENT**
JULY 1, 2026 - JUNE 30, 2027

Mark Angle-Hobson, Ed.D.
Executive Officer/Budget Officer
SOUTHERN OREGON EDUCATION SERVICE DISTRICT
101 North Grape Street
Medford OR 97501

Southern Oregon Education Service District
Proposed Budget Document 2026-2027
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Southern Oregon Education Service District

2026-27 Budget Narrative

The 2026–27 budget reflects a year of purposeful transition at SOESD. It is a financial plan grounded in stewardship, service, and long-term alignment with the strategic direction recently adopted by the Board of Directors. More than numbers on a page, this budget is a reflection of our values and our commitment to students, educators, families, component districts, and one another.

Over the past year, SOESD has experienced significant organizational change including opening new spaces for our Early Childhood Services program in Grants Pass and our new District Office in Phoenix, consolidating leased spaces, investing in service delivery models and preparing to implement our new five-year strategic plan. The 2026–27 proposed budget helps move that work from planning into action.

A Budget Focused on Stability and Forward Progress

In the General Fund, the budget increases from approximately \$32.1 million in the 2025–26 adopted budget to \$33.23 million in the 2026–27 proposed budget, an increase of roughly \$1.13 million (3.5%). This measured increase reflects a balanced approach: maintaining core services, strengthening internal systems, and investing where needed to better serve our region.

Key Differences Between 2025–26 and 2026–27

1. Increased Investment in People

The most meaningful investment in this budget is in people. Across departments, salary and benefit lines reflect both standard compensation adjustments and strategic staffing changes. This helps ensure SOESD can continue delivering high-quality services while responding to increased operational demands and regional needs. It also lives into our belief that people are our greatest strength. Strong organizations are built by supporting the people who do the work every day.

2. Strategic Operational Realignment

The budget reflects continued transition from leased facilities into more efficient, agency-controlled spaces. As we close multiple leased sites and better utilize new and existing buildings, we are positioning SOESD to reduce long-term overhead while creating more collaborative, functional environments for employees and the public.

This year's work—including the new District Office (Phoenix), relocating Early Childhood Services (Ramsey Avenue), program transitions in Grants Pass (Early Learning Services), and the planned move of our Klamath Falls Regional Office—reflects a more strategic and efficient use of public resources.

3. Alignment in Administration and Operations

Administration and Operations increases from \$3.81 million to \$3.96 million. This reflects targeted investments in the systems and support structures that keep our organization running effectively. It recognizes that delivering high-quality services depends on strong infrastructure: compliance,

communication, facilities management, and sound fiscal oversight. The increase in FTE from 13.2 to 14.2 reflects budget alignment with the administrative restructure that occurred in July 2025.

4. Targeted Adjustments by Department

Some program areas show increases tied to staffing realignment, benefits, or service needs, while others remain flat or reduced where efficiencies have been found. This demonstrates disciplined budgeting rather than across-the-board growth.

Alignment to Vision, Mission, Core Values, and Strategic Plan

This proposed budget is intentionally aligned to the core values adopted by the Board in March 2026.

Integrity in Action

We are being transparent about needs, realistic about costs, and responsible with public dollars. Investments are tied to service delivery, compliance, and sustainability.

Excellence in Service

The budget prioritizes staffing, systems, and operational readiness so that component districts, students, and families receive responsive, high-quality support.

Connection in Community

Regional offices, shared spaces, partnerships, and coordinated services remain central to our model. This budget supports continued presence and partnership across Southern Oregon.

Equity in All We Do

SOESD serves diverse students and communities with varied needs. This budget preserves the organizational capacity necessary to continue that mission and respond where support is needed most.

Looking Ahead

The 2026–27 budget is not simply a continuation budget...it is the first budget supporting our new strategic plan. It creates the foundation for the next phase of SOESD's work: clearer priorities, stronger systems, sustainable operations, and deeper service to our region.

As Superintendent, I remain grateful for the trust placed in us to steward resources wisely. Every dollar in this budget represents the hopes of our communities and the opportunity to make a difference in the lives of students. That responsibility matters deeply.

Respectfully,

A handwritten signature in blue ink that reads "Mark Angle-Hobson" with "ED.D." written in smaller letters below the name.

Dr. Mark Angle-Hobson, Superintendent



**PROPOSED
BUDGET DOCUMENT**
JULY 1, 2026 - JUNE 30, 2027

EXHIBITS
BUDGET DETAIL

**SOUTHERN OREGON EDUCATION SERVICE
DISTRICT BUDGET COMMITTEE FOR 2026-2027**

BOARD MEMBERS

			TERM EXPIRES
Zone 1	(District 7 and Three Rivers)	Brian Clark	June 2029
Zone 2	(Three Rivers)	Rhonda Lawrence	June 2029
Zone 3	(Klamath County)	Robert Moore	June 2027
Zone 4	(Klamath Falls City)	Jessie Hecocta	June 2027
Zone 5	(Districts 4, 5, 94)	Ariel Bloomer	June 2029
Zone 6	(District 549C)	Rebecca Mueller	June 2029
Zone 7	(District 549C)	Richie Owens, Vice-Chair	June 2029
Zone 8	(Districts 6, 35)	Mary Barton	June 2029
Zone 9	(Districts 9, 59, 91)	Ana Mannenbach, Chair	June 2027

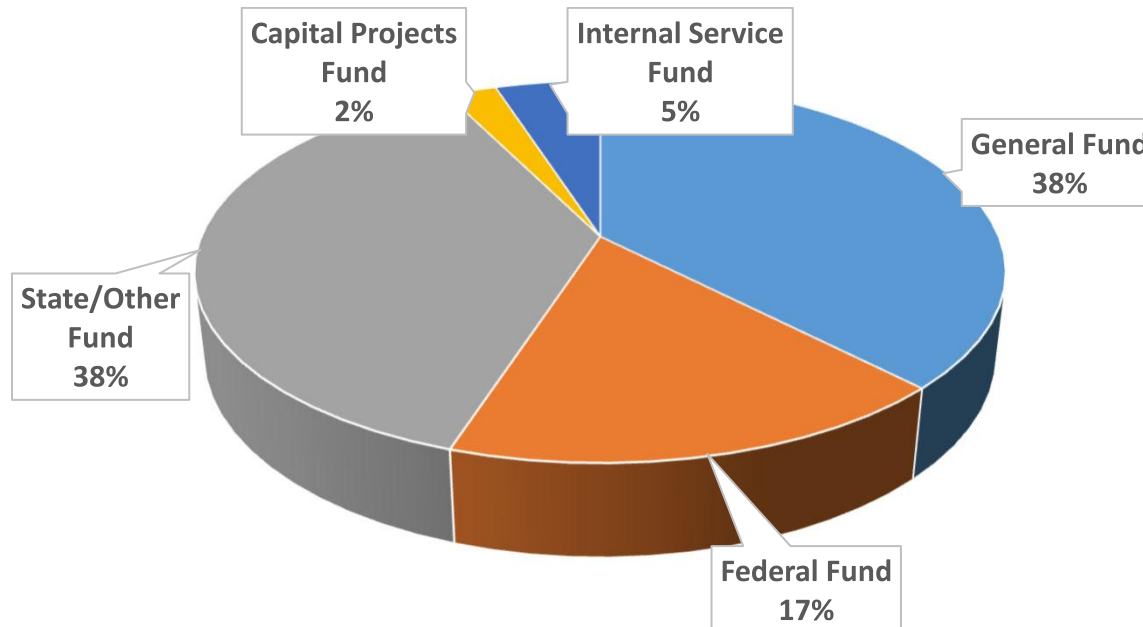
APPOINTED

			TERM EXPIRES
Zone 1	(District 7 and Three Rivers)	Vacant	June 2026
Zone 2	(Three Rivers)	Vacant	June 2027
Zone 3	(Klamath County)	Janet Melsness	June 2026
Zone 4	(Klamath Falls City)	Vacant	June 2028
Zone 5	(Districts 4, 5, 94)	Emily Cozza	June 2027
Zone 6	(District 549C)	Vacant	June 2028
Zone 7	(District 549C)	Vacant	June 2028
Zone 8	(Districts 6, 35)	Vacant	June 2026
Zone 9	(Districts 9, 59, 91)	Vacant	June 2027
At-Large 1		Vacant	June 2027

UPDATED 05/01/2026

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
Proposed 2026-2027 Budget
Fund Comparison**

Fiscal Year	Proposed 2026-2027	Adopted 2025-2026	% Change
Fund			
General Fund	33,228,580	32,152,993	3.3%
Federal Fund	15,313,124	14,867,111	3.0%
State/Other Fund	33,166,247	32,188,803	3.0%
Capital Projects Fund	2,100,000	20,750,000	-89.9%
Internal Service Fund	4,409,188	4,198,084	5.0%
Budget Totals	88,217,139	104,156,991	-15.3%



**Southern Oregon Education Service District
Resident Average Daily Membership
For Jackson, Josephine, and Klamath Counties
As of June 30, 2025**

TOTAL rADM 47,362.94

Jackson County:

Phoenix-Talent #4	2,211.02	4.67%
Ashland #5	2,469.01	5.21%
Central Point #6	4,617.54	9.75%
Eagle Point #9	4,004.08	8.45%
Rogue River #35	872.96	1.84%
Three Rivers	13.78	0.03%
Prospect #59	225.04	0.48%
Butte Falls #91	120.36	0.25%
Pinehurst #94	11.19	0.02%
Medford #549C	13,339.59	28.16%

Total-Jackson Co. 27,884.57 58.87%

Josephine County:

Grants Pass #7	5,599.16	11.82%
Three Rivers	4,343.04	9.17%

Total-Josephine Co. 9,942.20 20.99%

Klamath County:

Klamath Falls City Schools	2,635.56	5.56%
Klamath County	6,900.61	14.57%

Total-Klamath Co. 9,536.17 20.13%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
RESOLUTION SERVICES BUDGET
PROPOSED 2026-2027 GENERAL FUND BUDGET**

Total Proposed General Fund Budget	<u>\$ 33,228,580.00</u>	
Share of Proposed General Fund Budget to Resolution Services	<u>\$ 29,317,170.00</u>	<u>88.23%</u>
Breakdown of Resolution Services		
1) Technology and Media Services	\$ 3,604,234.00	12.29%
2) School Improvement Services	\$ 1,542,415.00	5.26%
3) Special Education Services	<u>\$ 24,170,521.00</u>	<u>82.44%</u>
Total Resolution Services	<u>\$ 29,317,170.00</u>	<u>100.00%</u>

SOUTHERN OREGON ESD BUDGET CALENDAR 2025-2026 BUDGET YEAR

July 15, 2025	Deadline to certify the tax levy to the County Assessor (ED-50). <i>ORS 310.060; ORS 294.555</i>
July 16, 2025	Regular Board Meeting
September 17, 2025	Regular Board Meeting
October 15, 2025	Regular Board Meeting
November 19, 2025	Regular Board Meeting
December 31, 2025	Last day to file the previous school year's audit with the Department of Education. Failure to file precludes the district from receiving further payments from the School Support Fund until such reports are filed. ORS 327.137
January 21, 2026	Regular Board Meeting
February 18, 2026	Regular Board Meeting
March 18, 2026	Regular Board Meeting
April 15, 2026	Regular Board Meeting
April 21, 2026	Publish FIRST NOTICE OF BUDGET COMMITTEE MEETING in a newspaper of general circulation and on SOESD website. (Notice must be published not more than 30 days and not less than 5 days before the first meeting.) ORS 294.426
May 7, 2026	Publish SECOND NOTICE OF BUDGET COMMITTEE MEETING on SOESD website.
May 13, 2026	First Meeting of the Budget Committee Elect Presiding Officer. Presentation of Budget Message by Superintendent and Budget Document by Budget Officer. Consider public comment and committee recommendations. ORS 294.426; ORS 294.428(2); ORS 174.130
May 20, 2026	Regular Board Meeting

May 25, 2026

Publish NOTICE OF BUDGET HEARING (Form ED-1)
Must be published not less than 5 days before the hearing. ORS 294.438

June 17, 2026

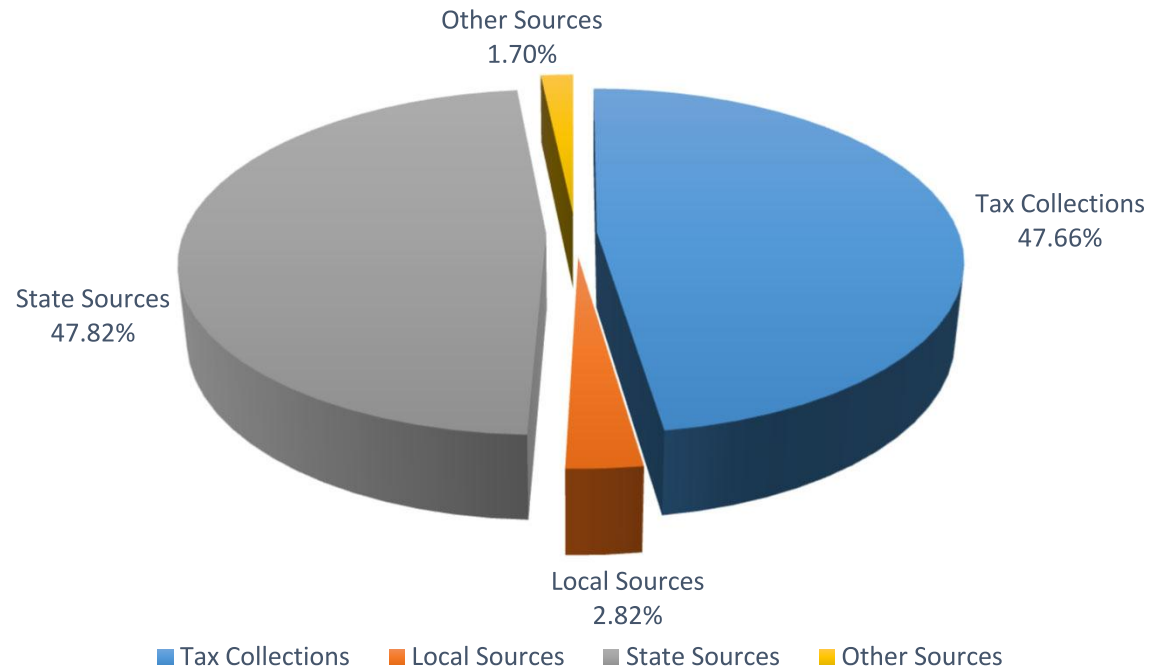
Budget Committee Meeting & Regular Board Meeting

Public Hearing on the Budget as approved by the Budget Committee.

Adopt resolutions to: Adopt the budget, make appropriations, and impose and categorize taxes
ORS 294.453; ORS 294.456; OAR 150-294.456(1)-(C)

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND SUMMARY
BY REVENUE SOURCE FOR THE
PROPOSED GENERAL FUND BUDGET 2026-2027**

Source	Tax Collections	Local Sources	State Sources	Other Sources	Total Resources
Amount	15,838,058	937,500	15,889,633	563,389	33,228,580



**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
PROPOSED GENERAL FUND SUMMARY
EXPENDITURES BY PROGRAM AND FUNCTION
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026**

Program:	Instruction	Support	Community	Transfers	Contingency	Other	Total
101 Admin/Operations		3,559,407		400,000			3,959,407
102 T M S		3,604,234					3,604,234
103 Special Education	358,046	540,837			300,000	9,768,607	10,967,490
104 Speech		351,842					351,842
106 Interpreters	2,259,996	237,513					2,497,509
107 Psychology		2,032,259					2,032,259
108 Braillist	600,568	7,680					608,248
109 STEPS Plus	1,900,886	554,405					2,455,291
110 OT / PT	927,199	45,982					973,181
112 School Improvement		396,381					396,381
113 Curriculum/Assessment		189,137					189,137
114 Career & Technical Education		364,225					364,225
115 Migrant/ELL		513,145					513,145
116 Klamath Promise/SO Success			79,527				79,527
117 Audiology		211,147					211,147
118 Autism	806,105	60,712					866,817
181 SBHW		1,641,045					1,641,045
192 CARE	1,350,384	167,311					1,517,695
Total Requirements	8,203,184	14,477,262	79,527	400,000	300,000	9,768,607	33,228,580

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 PROPOSED GENERAL FUND
 EXPENDITURES SUMMARY BY OBJECT
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2026**

Object	2026-2027		2025-2026	
	Proposed Amount	% of Budget	Adopted Amount	% of Budget
100 - Salaries	\$ 11,517,127	34.66%	\$ 10,503,923	28.46%
200 - Employer Costs	\$ 7,713,575	23.21%	\$ 7,067,692	18.50%
300 - Purchased Services	\$ 2,692,433	8.10%	\$ 2,823,585	10.50%
400 - Supplies/Materials	\$ 427,809	1.29%	\$ 405,324	1.52%
500 - Equipment	\$ 31,604	0.10%	\$ 30,683	0.10%
600 - Other Costs	\$ 377,425	1.14%	\$ 270,244	1.32%
700 - Transfers/Transits	\$ 10,168,607	30.60%	\$ 10,751,542	38.58%
800 - Contingency	\$ 300,000	0.90%	\$ 300,000	1.02%
Total	<u>33,228,580</u>	100%	<u>32,152,993</u>	100.00%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND EXPENDITURE HISTORY BY PROGRAM
FOR FISCAL YEARS 2023-2024 THROUGH 2026-2027**

Program:	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027
101 Admin/Operations	3,532,237	3,501,741	3,806,240	3,959,407
102 T M S	2,955,739	3,045,469	3,419,490	3,604,234
103 Special Education	13,879,933	14,415,626	11,451,054	10,967,490
104 Speech	126,188	251,682	341,595	351,842
106 Interpreters	1,704,361	1,562,198	2,424,766	2,497,509
107 Psychology	1,298,840	1,519,623	1,870,002	2,032,259
108 Brailist	315,052	386,160	590,534	608,248
109 STEPS Plus	1,569,153	1,763,250	2,383,784	2,455,291
110 OT / PT	432,575	528,939	713,611	973,181
112 School Improvement	0	0	384,841	396,381
113 Regional/Statwide Initiatives	329,968	247,326	183,628	189,137
114 Career & Technical Education	328,510	348,797	353,618	364,225
115 Migrant/ELL	400,246	458,728	498,190	513,145
116 Klamath Promise/SO Success	0	0	77,211	79,527
117 Audiology	12,268	44,207	205,002	211,147
118 Autism	0	0	841,572	866,817
181 SBHW	511,314	554,390	1,541,276	1,641,045
192 CARE	1,075,400	1,128,651	1,066,579	1,517,695
Total Requirements	28,471,782	29,756,788	32,152,993	33,228,580



PROPOSED BUDGET DOCUMENT

JULY 1, 2026 - JUNE 30, 2027

GENERAL FUND
BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 100	GENERAL FUND									
1111	CURRENT TAXES	(13,808,188.75)	(14,244,221.39)	(14,644,256.00)	0.00	(15,202,135.00)	0.00	0.00	0.00	0.00
1112	DELINQUENT TAXES	(453,864.28)	(421,329.32)	(610,178.00)	0.00	(633,423.00)	0.00	0.00	0.00	0.00
1114	OFFSETS	(2,661.24)	(3,179.75)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
1201	REDISTRIBUTION FR OUTSIDE AGEN	(11,752.95)	(12,282.66)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	(969,785.17)	(1,379,034.34)	(584,346.00)	0.00	(500,000.00)	0.00	0.00	0.00	0.00
1941	SERVICIS-LEAS W/IN ST.	(76,832.99)	(126,074.25)	(350,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	0.00
1960	EXPENDITURE RETURNS	(175,372.00)	(135,258.92)	(175,000.00)	0.00	(175,000.00)	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	(2,905.45)	(53,082.85)	(15,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	0.00
1000	REVENUE-LOCAL SOURCES	(15,501,362.83)	(16,374,463.48)	(16,378,780.00)	0.00	(16,770,558.00)	0.00	0.00	0.00	0.00
3101	SSF-GENERAL SUPPORT	(13,560,814.46)	(13,838,960.54)	(15,103,846.00)	0.00	(15,889,633.00)	0.00	0.00	0.00	0.00
3104	STATE TIMBER REVENUE	(32,284.27)	(14,968.50)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
3000	REVENUE-STATE SOURCES	(13,593,098.73)	(13,853,929.04)	(15,103,846.00)	0.00	(15,894,633.00)	0.00	0.00	0.00	0.00
5400	BEG. CASH BALANCE	(1,122,406.62)	(1,745,086.44)	(670,367.00)	0.00	(563,389.00)	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	(1,122,406.62)	(1,745,086.44)	(670,367.00)	0.00	(563,389.00)	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	(30,216,868.18)	(31,973,478.96)	(32,152,993.00)	0.00	(33,228,580.00)	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES									
112 CLASSIFIED SALARIES	28,104.95	29,673.98	32,000.00	0.50	12,000.00	0.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	7,509.36	2,869.99	12,206.00	0.00	4,577.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,632.95	687.96	2,676.00	0.00	1,003.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	4,876.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,909.99	2,057.77	3,411.00	0.00	1,279.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	447.84	473.38	686.00	0.00	257.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	624.18	672.44	1,114.00	0.00	418.00	0.00	0.00	0.00	0.00
234 PLOregon	99.88	107.54	72.00	0.00	27.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	237.10	333.66	400.00	0.00	150.00	0.00	0.00	0.00	0.00
240 Medical Ins	6,585.26	6,480.68	8,162.00	0.00	3,061.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	582.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,826.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	582.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES	47,151.51	48,233.88	68,288.00	0.50	22,772.00	0.25	0.00	0.00	0.00
Function 2221 TMS DIRECTION									
113 MANAGERIAL	0.00	0.00	77,175.00	0.50	81,913.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	22,381.00	0.00	24,273.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	4,584.00	0.00	4,841.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	5,846.00	0.00	6,522.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	1,176.00	0.00	1,214.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	1,910.00	0.00	2,130.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	321.00	0.00	367.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	13,192.00	0.00	14,293.00	0.00	0.00	0.00	0.00
Total Function 2221 TMS DIRECTION	0.00	0.00	126,903.00	0.50	136,368.00	0.50	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
390 OTHER PURCHASED SERVICES	9,000.00	8,641.88	10,050.00	0.00	10,352.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	9,000.00	8,641.88	10,050.00	0.00	10,352.00	0.00	0.00	0.00	0.00
Function 2310 ESD BOARD OF DIRECTORS									
112 CLASSIFIED SALARIES	56,210.13	59,347.78	52,193.00	0.50	60,000.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	15,018.84	5,740.03	15,136.00	0.00	17,400.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,265.73	1,375.98	3,134.00	0.00	3,603.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
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Center 101 ADMIN/OPERATIONS

Fund 100 GENERAL FUND

Function 2310 ESD BOARD OF DIRECTORS

217 SB 1049	0.00	9,752.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,819.99	4,115.56	3,996.00	0.00	4,594.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	895.93	946.83	805.00	0.00	925.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,248.31	1,345.09	1,304.00	0.00	1,499.00	0.00	0.00	0.00	0.00
234 PLOregon	199.73	215.32	196.00	0.00	224.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	474.19	667.09	964.00	0.00	1,107.00	0.00	0.00	0.00	0.00
240 Medical Ins	13,171.06	12,961.16	13,192.00	0.00	15,165.00	0.00	0.00	0.00	0.00
340 TRAVEL (BOARD ONLY)	11,514.87	4,666.11	19,750.00	0.00	9,000.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	130.20	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	567.28	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES	28,200.00	29,200.00	31,658.00	0.00	32,608.00	0.00	0.00	0.00	0.00
382 LEGAL SERVICES	30,290.50	26,273.05	67,849.00	0.00	18,404.00	0.00	0.00	0.00	0.00
388 ELECTION	0.00	0.00	33,906.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	4,572.25	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	180.19	709.79	873.00	0.00	899.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	43,127.75	44,715.75	50,224.00	0.00	51,731.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	6,180.00	0.00	6,782.00	0.00	6,985.00	0.00	0.00	0.00	0.00

Total Function 2310 ESD BOARD OF DIRECTORS	218,936.75	202,162.72	302,734.00	0.50	273,144.00	0.50	0.00	0.00	0.00
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Function 2321 OFFICE OF SUPERINTENDENT

112 CLASSIFIED SALARIES	29,251.00	37,785.14	112,750.00	1.00	54,343.00	0.50	0.00	0.00	0.00
113 MANAGERIAL	213,953.43	250,957.37	210,883.00	1.00	229,930.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	64,682.82	70,623.30	93,853.00	0.00	84,987.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	14,020.59	15,648.66	15,662.00	0.00	13,520.00	0.00	0.00	0.00	0.00
217 SB 1049	233.94	7,137.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	14,865.02	17,784.51	19,968.00	0.00	19,117.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,849.62	4,559.44	4,021.00	0.00	3,198.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	5,578.09	6,550.04	6,528.00	0.00	6,271.00	0.00	0.00	0.00	0.00
234 PLOregon	641.11	902.24	1,033.00	0.00	856.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	1,954.24	3,180.72	652.00	0.00	1,164.00	0.00	0.00	0.00	0.00
240 Medical Ins	24,423.66	26,043.05	31,627.00	0.00	21,653.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	11,644.50	4,861.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL (BOARD ONLY)	370.00	308.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	598.17	434.73	1,165.00	0.00	1,200.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	4,288.55	6,742.37	6,782.00	0.00	4,150.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,017.70	1,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	269.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	5,752.30	5,995.99	3,493.00	0.00	598.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	18,918.77	108,745.33	22,688.00	0.00	25,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	4,063.59	6,823.27	9,917.00	0.00	6,915.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	1,429.99	1,430.99	3,856.00	0.00	1,290.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,075.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2321 OFFICE OF SUPERINTENDENT									
640 DUES AND FEES	1,294.00	845.00	1,131.00	0.00	4,000.00	0.00	0.00	0.00	0.00
652 FIDELITY BOND PREMIUMS	150.00	150.00	291.00	0.00	299.00	0.00	0.00	0.00	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT	422,981.09	578,982.17	551,709.00	2.00	478,491.00	1.50	0.00	0.00	0.00
Function 2322 COMMUNICATIONS									
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	38,795.00	0.75	0.00	0.00	0.00
113 MANAGERIAL	0.00	0.00	0.00	0.00	135,200.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	43,760.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	7,695.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	7,856.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	2,113.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	3,288.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	561.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	0.00	0.00	21,733.00	0.00	0.00	0.00	0.00
354 ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	16,965.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
Total Function 2322 COMMUNICATIONS	0.00	0.00	0.00	0.00	288,291.00	1.75	0.00	0.00	0.00
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	268,213.33	274,989.03	250,000.00	4.00	317,635.00	4.00	0.00	0.00	0.00
113 MANAGERIAL	145,275.56	136,462.52	106,943.00	1.00	90,000.00	1.00	0.00	0.00	0.00
114 MANAGERIAL/CLASS.	161,303.90	77,506.18	162,844.00	1.00	145,000.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	126,453.18	107,961.88	150,740.00	0.00	166,700.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	30,429.65	26,261.05	30,653.00	0.00	33,899.00	0.00	0.00	0.00	0.00
217 SB 1049	15,467.15	13,160.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	42,012.92	35,814.21	39,083.00	0.00	43,220.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	9,329.73	7,932.38	7,869.00	0.00	8,702.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	13,729.65	11,704.01	12,771.00	0.00	14,123.00	0.00	0.00	0.00	0.00
234 PLOregon	2,138.99	1,872.74	1,821.00	0.00	2,014.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,947.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	3,725.45	4,192.19	4,045.00	0.00	4,473.00	0.00	0.00	0.00	0.00
240 Medical Ins	98,062.97	66,922.56	104,545.00	0.00	98,175.00	0.00	0.00	0.00	0.00
316 DATA PROCESSING SERVICES	0.00	0.00	6,985.00	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	939.28	191.14	582.00	0.00	599.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	993.86	2,673.89	1,862.00	0.00	1,918.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	233.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	582.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	7,040.90	5,357.07	2,261.00	0.00	3,300.00	0.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
410 SUPPLIES	0.00	0.00	6,489.00	0.00	500.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	641.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	5,003.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,696.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	300.00	1,695.00	0.00	1,000.00	0.00	0.00	0.00	0.00
652 FIDELITY BOND PREMIUMS	0.00	150.00	291.00	0.00	299.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	925,116.52	773,451.60	902,862.00	6.00	931,557.00	6.00	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.									
112 CLASSIFIED SALARIES	91,178.04	87,482.15	57,670.00	1.00	63,400.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	16,695.57	15,689.28	16,724.00	0.00	18,386.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,703.96	3,760.89	3,298.00	0.00	3,626.00	0.00	0.00	0.00	0.00
217 SB 1049	4,706.48	3,042.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,874.86	6,541.46	4,205.00	0.00	4,623.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	10,853.08	5,893.72	846.00	0.00	930.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,246.65	2,137.74	1,375.00	0.00	1,511.00	0.00	0.00	0.00	0.00
234 PLOregon	359.51	342.03	213.00	0.00	234.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	724.22	932.42	6,497.00	0.00	7,143.00	0.00	0.00	0.00	0.00
240 Medical Ins	19,409.26	13,513.41	18,430.00	0.00	20,261.00	0.00	0.00	0.00	0.00
321 CLEANING SERVICES	51,712.03	29,896.91	29,981.00	0.00	30,943.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	337.43	166.05	11,994.00	0.00	1,500.00	0.00	0.00	0.00	0.00
324 RENTALS	53,845.32	117,103.29	77,950.00	0.00	40,000.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	67,751.60	47,363.53	71,955.00	0.00	55,000.00	0.00	0.00	0.00	0.00
326 FUEL	18,139.72	12,748.69	27,181.00	0.00	18,000.00	0.00	0.00	0.00	0.00
327 WATER AND SEWAGE	19,078.31	12,678.27	5,997.00	0.00	12,000.00	0.00	0.00	0.00	0.00
328 GARBAGE	14,929.24	8,623.18	3,599.00	0.00	12,500.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	4,234.71	2,726.40	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	291.35	37.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	69,653.63	43,303.73	87,220.00	0.00	55,000.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	2,962.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	244,832.27	290,808.70	177,873.00	0.00	119,221.00	0.00	0.00	0.00	0.00
410 SUPPLIES	58,148.43	111,388.68	5,997.00	0.00	42,000.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	5,997.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	2,132.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,112.07	2,895.24	599.00	0.00	616.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	182,656.00	224,378.34	199,493.00	0.00	305,478.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	943,473.74	1,048,548.47	815,321.00	1.00	816,872.00	1.00	0.00	0.00	0.00
Function 2573 WAREHOUSING/DISTRIBUTION									
112 CLASSIFIED SALARIES	49,296.41	8,038.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	5,327.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,277.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	7,718.50	2,240.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2573 WAREHOUSING/DISTRIBUTION									
220 SOCIAL SECURITY	3,494.49	611.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	6,163.20	1,011.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,141.96	199.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	182.77	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	378.53	99.95	720.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	14,561.08	1,144.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2573 WAREHOUSING/DISTRIBUTION	89,542.13	13,378.75	720.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2641 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	174,539.42	182,827.00	150,000.00	1.70	147,000.00	1.70	0.00	0.00	0.00
113 MANAGERIAL	181,939.35	107,237.60	157,049.00	1.00	163,000.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	82,923.26	62,092.70	89,044.00	0.00	89,900.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	18,940.84	14,773.50	25,801.00	0.00	26,049.00	0.00	0.00	0.00	0.00
217 SB 1049	7,325.32	11,732.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	25,532.54	20,596.95	32,897.00	0.00	33,213.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,655.03	4,621.45	6,623.00	0.00	6,687.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	8,343.97	6,731.07	10,753.00	0.00	10,857.00	0.00	0.00	0.00	0.00
234 PLOregon	1,254.43	1,076.89	1,575.00	0.00	1,590.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,678.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	3,120.76	3,365.54	3,838.00	0.00	3,875.00	0.00	0.00	0.00	0.00
240 Medical Ins	42,883.28	50,207.54	54,762.00	0.00	55,289.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	602.98	0.00	2,283.00	0.00	600.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	2,168.78	3,943.98	3,424.00	0.00	5,500.00	0.00	0.00	0.00	0.00
354 ADVERTISING	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	7,966.00	46,547.66	7,347.00	0.00	20,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	10,529.46	7,501.26	1,713.00	0.00	6,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,513.09	1,513.09	4,866.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2641 SERVICE AREA DIRECTION	575,238.51	524,769.03	553,653.00	2.70	601,560.00	2.70	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
341 IN DISTRICT TRAVEL	731.23	728.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	65.32	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	2,787.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	796.55	3,572.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	300,000.00	300,000.00	474,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	300,000.00	300,000.00	474,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	3,532,236.80	3,501,741.38	3,806,240.00	13.20	3,959,407.00	14.20	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES									
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INST.									
410 SUPPLIES	0.00	4,799.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	0.00	4,799.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2221 TMS DIRECTION									
112 CLASSIFIED SALARIES	52,921.45	54,229.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL	171,343.40	164,583.13	76,395.00	0.50	129,161.00	1.50	0.00	0.00	0.00
123 TEMPORARY/LIC.	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	51,522.47	53,671.93	20,699.00	0.00	35,439.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	12,413.42	13,128.71	4,538.00	0.00	7,697.00	0.00	0.00	0.00	0.00
217 SB 1049	3,438.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	16,604.28	15,975.85	5,787.00	0.00	9,467.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,623.38	3,521.43	1,164.00	0.00	2,002.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	5,426.24	5,220.95	1,891.00	0.00	3,094.00	0.00	0.00	0.00	0.00
234 PLOregon	757.50	835.30	318.00	0.00	510.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	1,908.81	2,610.46	0.00	0.00	898.00	0.00	0.00	0.00	0.00
240 Medical Ins	34,772.94	43,486.38	13,058.00	0.00	21,787.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	4,703.59	5,608.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	4,956.26	10,145.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,087.08	2,151.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	4,537.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	12,600.80	20,234.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	9,393.24	6,592.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	9,176.00	5,102.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2221 TMS DIRECTION	397,744.89	411,636.50	124,165.00	0.50	210,055.00	1.50	0.00	0.00	0.00
Function 2222 SCHOOL LIBRARY SERVICES									
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	38,744.00	0.75	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	14,858.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	0.00	0.00	3,493.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,452.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,452.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	0.00	0.00	33,602.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	0.00	0.00	1,234.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	2,468.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	0.00	0.00	6,914.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	12,585.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	1,234.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES									
Fund 100 GENERAL FUND									
Function 2222 SCHOOL LIBRARY SERVICES									
353 POSTAGE	0.00	0.00	0.00	0.00	36,299.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	0.00	0.00	1,234.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	0.00	0.00	706.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	8,639.00	0.00	0.00	0.00	0.00
395 DIGITAL RIGHTS	0.00	0.00	0.00	0.00	46,093.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	0.00	0.00	3,703.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	0.00	0.00	124.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	3,086.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,468.00	0.00	0.00	0.00	0.00
545 MEDIA FILMS	0.00	0.00	0.00	0.00	7,404.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
Total Function 2222 SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	233,125.00	0.75	0.00	0.00	0.00
Function 2223 MEDIA LIBRARY/COURIER									
112 CLASSIFIED SALARIES	50,566.86	34,881.41	37,616.00	0.75	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	12,658.62	8,730.87	14,425.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,034.03	2,092.92	3,391.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,807.27	2,622.48	4,322.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	4,630.75	2,420.39	869.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,244.29	857.05	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	199.08	137.15	280.00	0.00	0.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	457.57	428.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	13,273.30	8,516.14	32,623.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	4,676.79	95.49	6,713.00	0.00	0.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	20,114.82	38,997.38	12,218.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	2,938.68	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	627.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	19,002.42	5,500.00	35,242.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	7.14	7.44	686.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	31,552.50	4,361.25	8,387.00	0.00	0.00	0.00	0.00	0.00	0.00
395 DIGITAL RIGHTS	24,705.31	22,896.96	44,750.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	493.31	0.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	2,996.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00
545 MEDIA FILMS	0.00	0.00	7,188.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	398.00	110.00	301.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223 MEDIA LIBRARY/COURIER	194,394.81	132,655.40	226,336.00	0.75	0.00	0.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES									
Function 2227 ELECTRONIC SERVICES									
112 CLASSIFIED SALARIES	420,299.73	370,814.33	643,930.00	10.00	663,248.00	10.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	7,682.25	0.00	20,902.00	0.00	21,529.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	97,246.44	84,594.25	154,355.00	0.00	158,986.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	22,442.09	19,702.90	36,275.00	0.00	37,363.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	32,009.69	27,435.80	46,251.00	0.00	47,639.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	42,481.39	26,538.93	9,311.00	0.00	9,590.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	10,460.79	8,965.94	15,113.00	0.00	15,566.00	0.00	0.00	0.00	0.00
234 PLOregon	1,673.64	1,434.58	2,337.00	0.00	2,407.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	2,501.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	3,659.37	4,482.95	0.00	0.00	2,576.00	0.00	0.00	0.00	0.00
240 Medical Ins	111,319.29	117,011.22	158,283.00	0.00	163,031.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	1,198.00	0.00	1,234.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	3,595.00	0.00	3,703.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	18,344.10	8,527.13	27,969.00	0.00	28,808.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	58.95	0.00	4,197.00	0.00	4,323.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	410.53	2,996.00	0.00	3,086.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	4,793.00	0.00	4,937.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	4,750.77	4,294.09	3,916.00	0.00	4,033.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,382.87	1,043.64	240.00	0.00	247.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	2,572.66	7,389.30	27,969.00	0.00	28,808.00	0.00	0.00	0.00	0.00
410 SUPPLIES	13,656.14	18,307.58	8,391.00	0.00	8,643.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	1,174.55	16,430.98	6,713.00	0.00	6,914.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	559.00	0.00	575.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT	0.00	85,267.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	275.00	0.00	559.00	0.00	575.00	0.00	0.00	0.00	0.00
Total Function 2227 ELECTRONIC SERVICES	791,489.72	802,651.49	1,182,353.00	10.00	1,217,821.00	10.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
312 IN-SERVICE	0.00	0.00	9,950.00	0.00	10,249.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	715.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	0.00	715.07	9,950.00	0.00	10,249.00	0.00	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
112 CLASSIFIED SALARIES	99,571.09	104,128.64	107,066.00	1.00	110,278.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	27,743.17	29,020.68	30,226.00	0.00	31,133.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,974.32	6,247.68	6,380.00	0.00	6,571.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7,411.38	7,702.37	8,135.00	0.00	8,379.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,654.28	1,721.01	1,637.00	0.00	1,686.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,422.00	2,517.12	2,658.00	0.00	2,738.00	0.00	0.00	0.00	0.00
234 PLOregon	387.57	402.70	430.00	0.00	442.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	457.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	907.35	1,258.56	0.00	0.00	470.00	0.00	0.00	0.00	0.00
240 Medical Ins	25,404.92	26,178.50	26,117.00	0.00	26,901.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	4,611.00	0.00	4,749.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	4,611.00	0.00	4,749.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	866.56	527.78	3,457.00	0.00	3,561.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,152.00	0.00	1,187.00	0.00	0.00	0.00	0.00

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Center 102 TECHNOLOGY MEDIA SERVICES									
Fund 100 GENERAL FUND									
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
351 TELEPHONE	113,556.25	120,210.55	117,469.00	0.00	120,993.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	3,436.31	2,992.78	1,678.00	0.00	1,728.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	308.00	0.00	317.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	65.31	56.83	308.00	0.00	317.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	103,052.41	45,775.00	195,513.00	0.00	201,378.00	0.00	0.00	0.00	0.00
410 SUPPLIES	274.90	3,302.66	27,969.00	0.00	28,808.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	17,613.04	11,355.00	0.00	11,696.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	2,444.83	0.00	44,920.00	0.00	46,268.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	0.00	0.00	23,495.00	0.00	24,200.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT	23,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	418,558.65	369,655.90	619,952.00	1.00	638,549.00	1.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES									
112 CLASSIFIED SALARIES	468,436.59	552,522.87	718,669.00	8.00	740,229.00	8.00	0.00	0.00	0.00
113 MANAGERIAL	69,784.51	115,136.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	28,950.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	119,763.37	147,711.62	161,713.00	0.00	166,564.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	27,837.35	35,408.34	36,537.00	0.00	37,633.00	0.00	0.00	0.00	0.00
217 SB 1049	4,150.47	119.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	42,170.27	49,225.08	46,584.00	0.00	47,982.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	9,493.17	10,922.06	9,378.00	0.00	9,659.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	13,781.11	16,086.58	15,226.00	0.00	15,683.00	0.00	0.00	0.00	0.00
234 PLOregon	2,204.99	2,573.90	2,203.00	0.00	2,269.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	2,349.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	4,384.49	8,038.77	0.00	0.00	2,419.00	0.00	0.00	0.00	0.00
240 Medical Ins	83,942.62	101,525.23	151,971.00	0.00	156,530.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	4,701.00	0.00	4,842.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	31.11	53.84	2,350.00	0.00	2,421.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	280.81	512.46	9,509.00	0.00	9,794.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	307.87	391.23	4,701.00	0.00	4,842.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	4,701.00	0.00	4,842.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	235.00	0.00	242.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	119,447.47	73,155.81	16,780.00	0.00	17,283.00	0.00	0.00	0.00	0.00
410 SUPPLIES	49,847.32	50,598.66	22,375.00	0.00	23,046.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	587.00	0.00	604.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	11,188.00	0.00	11,524.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	98,452.79	159,372.42	29,384.00	0.00	30,266.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	10,284.26	0.00	5,593.00	0.00	5,761.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES	1,153,550.59	1,323,355.43	1,256,734.00	8.00	1,294,435.00	8.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	2,955,738.66	3,045,469.49	3,419,490.00	20.25	3,604,234.00	21.25	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 1221	PROFOUNDLY HANDICAPPED									
211 EMPLOYER CONTRIB.	0.00	0.00	14,425.00	0.00	14,858.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	42.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	1,654.00	0.00	1,704.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	2,697.00	0.00	2,778.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	431.00	0.00	443.00	0.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	676.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	13,972.40	0.00	1,025.00	0.00	1,056.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221	13,972.40	0.00	21,749.00	0.00	21,578.00	0.00	0.00	0.00	0.00	0.00
Function 1231	PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	5,333.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,337.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	408.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	82.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	133.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231	7,702.52	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1233	OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	231.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	55.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	70.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	8.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	10.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	278,007.36	432,296.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	16,109.03	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	4,841.00	2,984.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	75,068.61	99,298.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	17,496.99	23,289.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	1,349.19	4,140.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	22,437.98	32,622.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	4,953.37	7,207.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	7,332.71	10,660.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	1,168.83	1,660.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	3,214.37	5,293.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	27,590.59	54,289.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	1,862.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 1233 OTHER HEALTH IMPAIRED									
341 IN DISTRICT TRAVEL	11,248.38	11,688.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	429.54	627.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	668.64	840.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	241,336.28	145,545.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,362.17	2,725.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	716,953.67	837,032.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1261 EI									
390 OTHER PURCHASED SERVICES	165,000.00	165,000.00	163,334.00	0.00	168,234.00	0.00	0.00	0.00	0.00
Total Function 1261 EI	165,000.00	165,000.00	163,334.00	0.00	168,234.00	0.00	0.00	0.00	0.00
Function 1262 ECSE									
390 OTHER PURCHASED SERVICES	165,000.00	165,000.00	163,334.00	0.00	168,234.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE	165,000.00	165,000.00	163,334.00	0.00	168,234.00	0.00	0.00	0.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS									
112 CLASSIFIED SALARIES	32,586.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	8,003.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,918.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,469.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	548.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	806.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	129.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	296.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	10,241.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	136,815.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS	193,815.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120 GUIDANCE SERVICES									
341 IN DISTRICT TRAVEL	0.00	0.00	840.00	0.00	865.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	279.00	0.00	287.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES	0.00	0.00	1,119.00	0.00	1,152.00	0.00	0.00	0.00	0.00
Function 2129 OTHER GUIDANCE SERVICES									
111 LICENSED SALARIES	53,888.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	13,515.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,233.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,122.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	829.88	0.00	868.00	0.00	894.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,347.21	0.00	1,410.00	0.00	1,452.00	0.00	0.00	0.00	0.00
234 PLOregon	215.55	0.00	226.00	0.00	232.00	0.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2129 OTHER GUIDANCE SERVICES									
236 DPB	0.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	673.00	0.00	320.00	0.00	435.00	0.00	0.00	0.00	0.00
240 Medical Ins	10,777.68	0.00	3,336.00	0.00	3,436.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	1,025.00	0.00	1,056.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,647.00	0.00	1,696.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	513.00	0.00	528.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,025.00	0.00	1,056.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES	88,602.67	0.00	10,473.00	0.00	10,785.00	0.00	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	29,048.05	30,429.58	46,518.00	0.50	47,914.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	7,270.76	7,616.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,742.86	1,825.83	9.00	0.00	9.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,169.89	2,261.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	483.57	505.73	716.00	0.00	737.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	709.21	739.05	1,159.00	0.00	1,194.00	0.00	0.00	0.00	0.00
234 PLOregon	113.36	118.32	39.00	0.00	40.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	325.17	369.62	0.00	0.00	43.00	0.00	0.00	0.00	0.00
240 Medical Ins	8,508.54	8,750.75	8,950.00	0.00	9,219.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,798.62	1,530.55	277.00	0.00	285.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	457.20	3,023.00	0.00	3,114.00	0.00	0.00	0.00	0.00
410 SUPPLIES	427.88	845.68	503.00	0.00	518.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	52,597.91	55,450.54	61,236.00	0.50	63,073.00	0.50	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	24,919.41	88,832.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,237.37	22,234.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,495.14	5,329.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,822.64	6,571.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	413.21	1,470.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	595.61	2,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	95.28	343.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	297.86	1,073.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	7,886.10	16,291.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	302.83	1,549.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	1,111.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	62,765.45	146,956.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	63,441.52	61,062.36	63,353.00	1.00	65,254.00	1.00	0.00	0.00	0.00
113 MANAGERIAL	166,073.08	190,266.52	154,796.00	1.00	159,440.00	1.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2190 SERVICE AREA DIRECTION									
123 TEMPORARY/LIC.	0.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	57,923.03	64,341.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	13,405.13	15,077.57	509.00	0.00	524.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	91.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	16,377.23	17,706.17	562.00	0.00	578.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,694.24	4,018.42	3,260.00	0.00	3,358.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	5,351.97	5,786.46	5,293.00	0.00	5,452.00	0.00	0.00	0.00	0.00
234 PLOregon	854.54	925.96	837.00	0.00	862.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	2,007.38	2,889.10	0.00	0.00	917.00	0.00	0.00	0.00	0.00
240 Medical Ins	45,298.78	50,559.42	19,593.00	0.00	20,181.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	1,549.00	385.20	350.00	0.00	360.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,666.52	1,183.92	4,057.00	0.00	4,179.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	11,105.26	8,105.95	3,582.00	0.00	3,689.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	235.00	0.00	242.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	559.00	0.00	575.00	0.00	0.00	0.00	0.00
354 ADVERTISING	1,994.77	2,223.22	3,355.00	0.00	3,456.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	1,513.32	822.00	0.00	846.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	5,532.00	0.00	5,698.00	0.00	0.00	0.00	0.00
410 SUPPLIES	160.06	1,560.00	587.00	0.00	604.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	525.00	615.00	117.00	0.00	120.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,762.00	0.00	1,815.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	0.00	559.00	0.00	575.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	845.00	2,317.34	1,120.00	0.00	1,154.00	0.00	0.00	0.00	0.00
410 SUPPLIES	449.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 SERVICE AREA DIRECTION	392,722.36	430,957.82	271,731.00	2.00	279,879.00	2.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
234 PLOregon	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	56.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	10,083.31	0.00	7,721.00	0.05	7,953.00	0.05	0.00	0.00	0.00
113 MANAGERIAL	29,429.89	0.00	27,156.00	0.20	27,971.00	0.20	0.00	0.00	0.00
123 TEMPORARY/LIC.	1,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,375.40	0.00	73,382.00	0.00	75,583.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,256.15	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
217 SB 1049	537.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,008.98	0.00	2,671.00	0.00	2,751.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	667.88	0.00	662.00	0.00	681.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	983.35	0.00	1,074.00	0.00	1,106.00	0.00	0.00	0.00	0.00
234 PLOregon	139.67	0.00	162.00	0.00	166.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	345.54	0.00	0.00	0.00	178.00	0.00	0.00	0.00	0.00
240 Medical Ins	3,976.47	0.00	7,528.00	0.00	7,754.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	435.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	263.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,779.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2191 PROGRAM DIRECTION									
640 DUES AND FEES	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	66,574.00	0.00	120,534.00	0.25	124,148.00	0.25	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
111 LICENSED SALARIES	1,268.10	3,442.23	23,757.00	0.40	24,470.00	0.40	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	317.42	3,299.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	76.08	790.93	309.00	0.00	318.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	96.07	233.59	515.00	0.00	530.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	21.14	55.08	34.00	0.00	35.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	31.40	76.42	53.00	0.00	54.00	0.00	0.00	0.00	0.00
234 PLOregon	5.04	12.28	8.00	0.00	8.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	7.50	38.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	57.50	1,096.96	570.00	0.00	587.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	15,713.79	14,873.42	24,614.00	0.00	25,352.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.59	309.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	4,078.97	6,508.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	2,289.73	204.88	3,150.00	0.00	3,245.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	218.76	6,889.00	0.00	7,096.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	66.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	14.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	21.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	10.93	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	24,363.33	32,152.85	59,915.00	0.40	61,711.00	0.40	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
470 COMPUTER SOFTWARE	18,156.00	1,200.00	87.00	0.00	89.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	18,156.00	1,200.00	87.00	0.00	89.00	0.00	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5300 APPORT OF FUNDS									
720 CASH IN LIEU OF SERVICES	0.00	0.00	10,277,542.00	0.00	9,768,607.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	609,174.75	609,781.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	532,047.80	819,410.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	1,140,581.75	1,533,098.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 5300 APPORT OF FUNDS									
720 CASH IN LIEU OF SERVICES	1,189,314.97	748,808.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	157,807.88	287,479.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	2,354.10	2,221.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	3,649,074.62	3,559,085.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	1,495,081.11	1,266,550.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	777,291.24	918,568.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	417,140.23	805,063.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	1,861,837.95	2,031,780.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300 APPORT OF FUNDS	11,831,706.40	12,581,848.06	10,277,542.00	0.00	9,768,607.00	0.00	0.00	0.00	0.00
Function 6110 BOARD CONTINGENCY									
810 BOARD CONTINGENCY	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
811 SMALL DISTR RESERVE	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	13,879,932.54	14,415,626.34	11,451,054.00	3.15	10,967,490.00	3.15	0.00	0.00	0.00
Total Center 103 SPECIAL EDUC SERVICES	13,879,932.54	14,415,626.34	11,451,054.00	3.15	10,967,490.00	3.15	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 104 SPEECH									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	0.00	6,481.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	1,829.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	438.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	559.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	112.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	182.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	120.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	2,192.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	403.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	3,114.91	82,248.88	96,005.00	1.00	98,885.00	1.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	494.76	29,656.53	51,565.00	1.00	53,112.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	917.55	26,107.75	43,060.00	0.00	44,352.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	216.59	6,258.05	8,909.00	0.00	9,176.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	261.98	8,789.13	11,374.00	0.00	11,715.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	59.16	1,949.27	2,287.00	0.00	2,356.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	85.63	2,872.37	3,713.00	0.00	3,824.00	0.00	0.00	0.00	0.00
234 PLOregon	13.70	459.52	594.00	0.00	611.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	42.79	1,436.20	0.00	0.00	1,911.00	0.00	0.00	0.00	0.00
240 Medical Ins	1,123.15	29,445.22	30,885.00	0.00	31,812.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	539.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	37.86	5,114.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	1,550.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	5.66	531.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	118,148.28	0.00	91,348.00	0.00	46,928.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,163.19	2,862.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	125,685.21	212,143.45	341,595.00	2.00	304,682.00	2.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	356.10	2,641.89	0.00	0.00	8,000.00	0.20	0.00	0.00	0.00
113 MANAGERIAL	0.00	21,835.72	0.00	0.00	20,000.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	68.95	5,465.92	0.00	0.00	4,760.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	16.17	1,341.59	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	26.86	1,624.79	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	6.04	391.18	0.00	0.00	750.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	8.76	530.97	0.00	0.00	850.00	0.00	0.00	0.00	0.00
234 PLOregon	1.41	84.97	0.00	0.00	400.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	3.27	265.50	0.00	0.00	700.00	0.00	0.00	0.00	0.00
240 Medical Ins	15.44	4,958.47	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	397.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	503.00	39,538.46	0.00	0.00	47,160.00	0.40	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	126,188.21	251,681.91	341,595.00	2.00	351,842.00	2.40	0.00	0.00	0.00

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Center 106 INTERPRETERS									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
234 PLOregon	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,304.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	692,838.04	678,944.26	1,141,153.00	27.00	1,175,388.00	27.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	1,474.11	6,532.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	180,121.59	175,169.28	285,924.00	0.00	294,502.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	40,912.25	39,779.67	67,062.00	0.00	69,074.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	51,340.82	51,380.44	85,504.00	0.00	88,069.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	11,682.04	11,560.88	17,212.00	0.00	17,728.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	16,777.81	16,791.10	27,946.00	0.00	28,784.00	0.00	0.00	0.00	0.00
234 PLOregon	2,675.03	2,686.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	7,566.18	8,313.80	16,159.00	0.00	20,790.00	0.00	0.00	0.00	0.00
240 Medical Ins	222,149.51	211,640.19	504,454.00	0.00	519,588.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	711.00	0.00	732.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	4,739.08	12,052.83	6,626.00	0.00	6,825.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	229.97	2,447.31	6,824.00	0.00	7,029.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	98.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	78.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	320,408.05	197,043.99	8,184.00	0.00	8,430.00	0.00	0.00	0.00	0.00
410 SUPPLIES	186.66	1,136.22	5,753.00	0.00	5,926.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	16,632.00	0.00	17,131.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	1,563,414.81	1,415,657.06	2,194,169.00	27.00	2,259,996.00	27.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
234 PLOregon	32.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	9,151.71	9,757.67	65,609.00	0.48	67,577.00	0.48	0.00	0.00	0.00
113 MANAGERIAL	73,395.54	73,394.56	85,977.00	0.95	88,556.00	0.95	0.00	0.00	0.00
124 TEMPORARY/CLASS.	646.01	2,173.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	20,402.36	20,327.28	26,709.00	0.00	27,510.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,787.48	4,972.77	6,265.00	0.00	6,453.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,830.35	6,006.80	7,986.00	0.00	8,226.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,330.60	1,371.44	1,608.00	0.00	1,656.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,905.30	1,962.91	2,612.00	0.00	2,690.00	0.00	0.00	0.00	0.00
234 PLOregon	272.29	314.00	5,170.00	0.00	5,325.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	700.93	954.40	0.00	0.00	156.00	0.00	0.00	0.00	0.00
240 Medical Ins	19,830.85	23,705.41	28,509.00	0.00	29,364.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,437.90	766.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,222.09	675.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	146.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	11.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	140,946.02	146,540.77	230,597.00	1.43	237,513.00	1.43	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	1,704,360.83	1,562,197.83	2,424,766.00	28.43	2,497,509.00	28.43	0.00	0.00	0.00

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Center 107 PSYCHOLOGY									
Fund 100 GENERAL FUND									
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	192,399.26	380,234.25	916,537.00	10.00	1,012,038.00	10.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	29,579.74	55,180.55	226,177.00	0.00	249,854.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	7,090.66	13,227.53	53,049.00	0.00	58,720.00	0.00	0.00	0.00	0.00
217 SB 1049	14,977.43	15,517.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	14,187.44	27,431.46	67,639.00	0.00	74,740.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,186.31	6,298.94	13,615.00	0.00	15,149.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4,636.36	8,964.35	22,103.00	0.00	24,423.00	0.00	0.00	0.00	0.00
234 PLOregon	741.84	1,434.24	2,703.00	0.00	3,049.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	2,863.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	2,112.86	4,482.13	0.00	0.00	3,778.00	0.00	0.00	0.00	0.00
240 Medical Ins	58,005.25	103,783.03	138,658.00	0.00	151,053.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	225.00	1,529.00	0.00	1,575.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	917.00	0.00	944.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	5,866.50	14,295.06	19,170.00	0.00	19,745.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	1,256.83	5,990.00	0.00	6,170.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	1,675.00	0.00	1,725.00	0.00	0.00	0.00	0.00
353 POSTAGE	8.62	35.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	2,281.32	2,261.08	1,437.00	0.00	1,480.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	865,782.89	690,240.84	279,429.00	0.00	287,812.00	0.00	0.00	0.00	0.00
410 SUPPLIES	20,047.03	29,614.59	11,188.00	0.00	11,524.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	600.00	0.00	618.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	569.10	0.00	599.00	0.00	616.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,198.00	0.00	1,234.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	1,222,190.61	1,354,483.54	1,767,076.00	10.00	1,926,247.00	10.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
234 PLOregon	15.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	19,454.41	29,914.67	23,969.00	0.40	24,688.00	0.40	0.00	0.00	0.00
113 MANAGERIAL	29,429.89	75,126.94	45,071.00	0.30	46,423.00	0.30	0.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	12,759.26	27,410.61	14,330.00	0.00	14,760.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,777.56	6,263.38	3,361.00	0.00	3,462.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	432.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,515.70	7,736.67	4,285.00	0.00	4,414.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	793.45	1,718.30	863.00	0.00	888.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,148.90	2,528.36	1,402.00	0.00	1,444.00	0.00	0.00	0.00	0.00
234 PLOregon	163.06	404.39	328.00	0.00	337.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	420.40	1,244.10	0.00	0.00	358.00	0.00	0.00	0.00	0.00
240 Medical Ins	6,136.29	9,702.70	8,969.00	0.00	9,238.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	34.15	715.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	245.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	97.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	76,649.04	165,139.11	102,926.00	0.70	106,012.00	0.70	0.00	0.00	0.00

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			FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 107 PSYCHOLOGY											
Total Fund	100	GENERAL FUND	1,298,839.65	1,519,622.65	1,870,002.00	10.70	2,032,259.00	10.70	0.00	0.00	0.00
Total Center	107	PSYCHOLOGY	1,298,839.65	1,519,622.65	1,870,002.00	10.70	2,032,259.00	10.70	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 108 BRAILLIST									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
234 PLOregon	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	27.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	145,237.92	119,461.74	297,875.00	6.10	306,811.00	6.10	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	31,125.22	29,908.03	86,383.00	0.00	88,974.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	7,450.39	7,167.70	17,871.00	0.00	18,407.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	10,629.99	8,539.99	22,787.00	0.00	23,471.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,442.52	2,001.29	4,587.00	0.00	4,725.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	3,473.89	2,790.76	7,447.00	0.00	7,670.00	0.00	0.00	0.00	0.00
234 PLOregon	553.50	446.49	1,191.00	0.00	1,227.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	1,552.52	1,395.45	3,723.00	0.00	4,089.00	0.00	0.00	0.00	0.00
240 Medical Ins	89,830.99	68,911.89	99,782.00	0.00	102,775.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	361.00	0.00	371.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	12,284.26	4,292.56	4,950.00	0.00	5,099.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	711.83	3,289.32	708.00	0.00	729.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	59.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	120.00	128,460.58	19,897.00	0.00	16,654.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,293.47	4,026.83	1,414.00	0.00	1,456.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	19,897.00	0.00	16,654.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,414.00	0.00	1,456.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	307,736.81	380,752.00	590,534.00	6.10	600,568.00	6.10	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	5,064.39	3,613.16	0.00	0.00	5,000.00	0.10	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,267.53	904.39	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	303.95	200.47	0.00	0.00	300.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	387.41	276.42	0.00	0.00	400.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	85.68	60.63	0.00	0.00	85.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	126.54	90.29	0.00	0.00	125.00	0.00	0.00	0.00	0.00
234 PLOregon	20.22	14.43	0.00	0.00	20.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	52.40	45.18	0.00	0.00	50.00	0.00	0.00	0.00	0.00
240 Medical Ins	7.04	4.40	0.00	0.00	500.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	198.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	7,315.16	5,407.95	0.00	0.00	7,680.00	0.10	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	315,051.97	386,159.95	590,534.00	6.10	608,248.00	6.20	0.00	0.00	0.00
Total Center 108 BRAILLIST	315,051.97	386,159.95	590,534.00	6.10	608,248.00	6.20	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
234 PLOregon	7.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	782.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	147,636.01	134,037.22	151,751.00	2.00	156,304.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	411,092.11	401,370.81	591,870.00	15.00	609,626.00	15.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	30,888.27	83,305.79	9,028.00	0.00	9,299.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	4,567.24	29,313.15	25,302.00	0.00	26,061.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	2,796.50	2,311.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	121,157.10	144,151.44	298,904.00	0.00	307,871.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	27,525.20	32,124.50	70,109.00	0.00	72,212.00	0.00	0.00	0.00	0.00
217 SB 1049	1,331.06	6,063.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	44,698.50	48,736.92	89,385.00	0.00	92,067.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	9,985.54	10,874.26	17,996.00	0.00	18,536.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	14,568.39	15,927.45	29,205.00	0.00	30,081.00	0.00	0.00	0.00	0.00
234 PLOregon	2,329.45	2,548.57	4,465.00	0.00	4,599.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	3,494.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	6,204.42	6,526.95	0.00	0.00	3,599.00	0.00	0.00	0.00	0.00
240 Medical Ins	145,105.11	103,721.18	276,772.00	0.00	285,075.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	65.00	0.00	66.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	677.86	133.99	1,461.00	0.00	1,505.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	291.00	0.00	2,166.00	0.00	2,231.00	0.00	0.00	0.00	0.00
351 TELEPHONE	7,526.50	7,470.24	1,152.00	0.00	1,187.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,087.08	1,060.46	1,449.00	0.00	1,492.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	136.00	0.00	140.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	3,002.64	3,115.06	494.00	0.00	508.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	46,499.21	57,298.57	97,266.00	0.00	100,184.00	0.00	0.00	0.00	0.00
410 SUPPLIES	27,948.22	11,437.77	24,377.00	0.00	25,108.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	2,446.00	1,207.92	475.00	0.00	489.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,469.00	0.00	4,603.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	4,200.00	1,449.00	0.00	1,492.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	1,060,163.83	1,106,937.55	1,703,240.00	17.00	1,754,335.00	17.00	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	20,990.34	21,414.14	20,637.00	0.24	21,256.00	0.24	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	5,253.83	5,359.93	8,360.00	0.00	8,611.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,259.43	1,284.84	1,960.00	0.00	2,019.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,486.49	1,510.83	2,500.00	0.00	2,575.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	347.69	354.63	504.00	0.00	519.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	485.76	493.77	816.00	0.00	840.00	0.00	0.00	0.00	0.00
234 PLOregon	77.74	79.07	127.00	0.00	130.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	222.60	246.94	0.00	0.00	139.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,873.40	2,951.88	6,304.00	0.00	6,493.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,047.88	1,128.32	136.00	0.00	140.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	34,045.16	34,824.35	41,479.00	0.24	42,722.00	0.24	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Function 1233 OTHER HEALTH IMPAIRED									
234 PLOregon	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	73,527.90	86,542.72	83,406.00	0.91	85,905.00	0.91	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	18,377.43	21,661.68	7,751.00	0.00	7,984.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,411.65	5,192.65	1,819.00	0.00	1,874.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,533.97	6,494.00	2,318.00	0.00	2,388.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,218.84	1,432.43	466.00	0.00	479.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,808.51	2,122.19	755.00	0.00	777.00	0.00	0.00	0.00	0.00
234 PLOregon	289.15	339.63	372.00	0.00	383.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	814.60	1,061.15	0.00	0.00	408.00	0.00	0.00	0.00	0.00
240 Medical Ins	12,941.08	11,927.50	2,795.00	0.00	2,879.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	772.44	863.67	731.00	0.00	752.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	119,695.78	137,637.62	100,810.00	0.91	103,829.00	0.91	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	8,497.45	8,929.99	9,954.00	0.15	10,262.00	0.15	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	2,126.81	2,235.11	2,534.00	0.00	2,610.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	509.89	535.78	594.00	0.00	611.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	634.83	663.73	756.00	0.00	778.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	141.39	148.44	153.00	0.00	157.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	207.43	216.91	248.00	0.00	255.00	0.00	0.00	0.00	0.00
234 PLOregon	33.22	34.63	51.00	0.00	52.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	95.10	108.47	0.00	0.00	52.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,488.43	2,568.01	2,983.00	0.00	3,072.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	206.38	407.00	0.00	419.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	543.54	530.23	1,016.00	0.00	1,046.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	15,278.09	16,177.68	18,747.00	0.15	19,314.00	0.15	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
234 PLOregon	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	44,476.32	27,511.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	5,499.38	6,886.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,296.27	1,650.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	80.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,374.34	2,043.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	739.89	457.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,102.64	667.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	175.31	106.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	490.02	333.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	6,291.32	11,168.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	734.90	58.96	1,461.00	0.00	1,505.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	141.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	64,262.47	51,026.70	1,461.00	0.00	1,505.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	3,114.94	59,949.15	74,883.00	0.78	77,129.00	0.78	0.00	0.00	0.00
112 CLASSIFIED SALARIES	21,659.15	25,842.56	31,124.00	0.50	32,058.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,200.99	17,557.68	7,244.00	0.00	7,461.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,486.49	4,208.76	1,699.00	0.00	1,750.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,872.39	6,450.76	2,165.00	0.00	2,230.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	414.31	1,410.18	436.00	0.00	449.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	611.94	2,108.13	707.00	0.00	728.00	0.00	0.00	0.00	0.00
234 PLOregon	97.95	337.33	230.00	0.00	236.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	283.61	1,054.12	0.00	0.00	251.00	0.00	0.00	0.00	0.00
240 Medical Ins	13,897.79	13,766.89	15,807.00	0.00	16,281.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	78.21	1,133.06	339.00	0.00	349.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	39,990.04	0.00	39,100.00	0.00	40,273.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	16,252.00	0.00	16,740.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	89,707.81	133,818.62	190,230.00	1.28	195,935.00	1.28	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
234 PLOregon	30.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	10,945.31	15,423.86	31,185.00	0.55	32,121.00	0.55	0.00	0.00	0.00
113 MANAGERIAL	66,086.50	106,325.74	63,972.00	0.55	65,891.00	0.55	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	18,412.07	31,493.02	35,360.00	0.00	36,421.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,431.46	7,115.49	8,293.00	0.00	8,542.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,393.95	8,965.50	10,574.00	0.00	10,891.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,232.36	1,974.94	2,129.00	0.00	2,193.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,762.71	2,929.77	3,451.00	0.00	3,555.00	0.00	0.00	0.00	0.00
234 PLOregon	251.16	468.85	453.00	0.00	466.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	648.83	1,464.88	0.00	0.00	498.00	0.00	0.00	0.00	0.00
240 Medical Ins	12,368.29	14,642.93	22,130.00	0.00	22,794.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	677.00	0.00	697.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	15.81	399.64	677.00	0.00	697.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	937.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	122,517.08	191,204.62	179,385.00	1.10	184,766.00	1.10	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.									
324 RENTALS	46,762.68	89,862.40	148,432.00	0.00	152,885.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	15,617.53	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,102.24	1,471.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	63,482.45	91,623.32	148,432.00	0.00	152,885.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	1,569,152.67	1,763,250.46	2,383,784.00	20.68	2,455,291.00	20.68	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 110 OT / PT									
Fund 100 GENERAL FUND									
Function 1232 ORTHOPEDICALLY IMPAIRED									
234 PLOregon	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	200,330.88	263,533.93	372,450.00	6.56	535,403.00	8.56	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	41,190.01	66,346.70	0.00	0.00	37,702.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	9,766.16	15,812.04	129.00	0.00	9,239.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	13,776.95	19,372.98	12.00	0.00	10,737.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,337.55	4,366.23	9.00	0.00	2,521.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4,501.77	6,330.95	35.00	0.00	3,541.00	0.00	0.00	0.00	0.00
234 PLOregon	740.01	1,012.88	0.00	0.00	561.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	1,302.09	3,130.25	2.00	0.00	1,754.00	0.00	0.00	0.00	0.00
240 Medical Ins	49,282.01	46,488.66	92,654.00	0.00	115,954.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	16,157.83	8,115.38	3,898.00	0.00	4,015.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	109.75	0.00	685.00	0.00	705.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	42,215.69	61,771.44	197,993.00	0.00	203,933.00	0.00	0.00	0.00	0.00
410 SUPPLIES	477.47	0.00	367.00	0.00	378.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	734.00	0.00	756.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	383,193.71	496,281.44	668,968.00	6.56	927,199.00	8.56	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
234 PLOregon	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	7,794.28	10,236.91	8,629.00	0.24	8,888.00	0.24	0.00	0.00	0.00
113 MANAGERIAL	26,089.23	12,463.05	16,527.00	0.15	17,023.00	0.15	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	8,799.15	5,553.68	8,596.00	0.00	8,854.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,135.21	1,313.62	2,017.00	0.00	2,078.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,526.90	1,676.30	2,570.00	0.00	2,647.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	550.40	364.74	518.00	0.00	533.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	825.41	547.81	840.00	0.00	865.00	0.00	0.00	0.00	0.00
234 PLOregon	121.94	87.66	157.00	0.00	161.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	471.59	273.93	0.00	0.00	176.00	0.00	0.00	0.00	0.00
240 Medical Ins	56.74	140.19	4,618.00	0.00	4,757.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	49,381.37	32,657.89	44,643.00	0.39	45,982.00	0.39	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	432,575.08	528,939.33	713,611.00	6.95	973,181.00	8.95	0.00	0.00	0.00
Total Center 110 OT / PT	432,575.08	528,939.33	713,611.00	6.95	973,181.00	8.95	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 112 SCHOOL IMPROVEMENT									
Fund 100 GENERAL FUND									
Function 2212 INST - SCHOOL IMPROVEMENT									
112 CLASSIFIED SALARIES	0.00	0.00	63,353.00	1.00	65,254.00	1.00	0.00	0.00	0.00
113 MANAGERIAL	0.00	0.00	161,830.00	1.00	166,685.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	56,083.00	0.00	57,765.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	13,182.00	0.00	13,577.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	16,804.00	0.00	17,308.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	3,382.00	0.00	3,483.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	5,490.00	0.00	5,655.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	861.00	0.00	886.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	924.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	0.00	0.00	951.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	34,512.00	0.00	35,547.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	279.00	0.00	287.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,198.00	0.00	1,234.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	559.00	0.00	575.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	3,916.00	0.00	4,033.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	239.00	0.00	246.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	1,412.00	0.00	1,454.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	377.00	0.00	388.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	4,474.00	0.00	4,608.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	12,187.00	0.00	12,553.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	121.00	0.00	124.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	2,238.00	0.00	2,305.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	309.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	1,120.00	0.00	1,154.00	0.00	0.00	0.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT	0.00	0.00	384,841.00	2.00	396,381.00	2.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	0.00	0.00	384,841.00	2.00	396,381.00	2.00	0.00	0.00	0.00
Total Center 112 SCHOOL IMPROVEMENT	0.00	0.00	384,841.00	2.00	396,381.00	2.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 113 STE[A]M HUB									
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INST.									
112 CLASSIFIED SALARIES	3,881.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL	196,999.33	147,822.60	105,900.00	1.00	109,077.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	52,192.44	37,945.48	30,711.00	0.00	31,632.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	11,853.34	8,880.62	6,353.00	0.00	6,544.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	15,112.43	10,601.10	8,101.00	0.00	8,344.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,347.47	2,362.16	1,631.00	0.00	1,680.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4,938.71	3,464.39	2,647.00	0.00	2,726.00	0.00	0.00	0.00	0.00
234 PLOregon	790.17	554.34	423.00	0.00	435.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	1,789.75	1,732.26	1,324.00	0.00	1,364.00	0.00	0.00	0.00	0.00
240 Medical Ins	35,499.18	26,881.55	16,631.00	0.00	17,130.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	129.52	0.00	2,703.00	0.00	2,784.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	4,818.30	1,480.00	0.00	1,524.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,371.10	1,258.31	3,088.00	0.00	3,181.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	26.26	1,286.00	0.00	1,325.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,062.72	978.47	1,350.00	0.00	1,391.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	329,967.64	247,325.84	183,628.00	1.00	189,137.00	1.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	329,967.64	247,325.84	183,628.00	1.00	189,137.00	1.00	0.00	0.00	0.00
Total Center 113 STE[A]M HUB	329,967.64	247,325.84	183,628.00	1.00	189,137.00	1.00	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 114 CAREER/TECHNICAL ED									
Fund 100 GENERAL FUND									
Function 2129 OTHER GUIDANCE SERVICES									
341 IN DISTRICT TRAVEL	50.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES	50.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2210 IMPROVEMENT OF INST.									
341 IN DISTRICT TRAVEL	0.00	91.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	0.00	91.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2214 CAREER TECHNICAL EDUCATION									
112 CLASSIFIED SALARIES	79,976.37	83,662.00	77,163.00	1.50	79,478.00	1.50	0.00	0.00	0.00
113 MANAGERIAL	129,815.04	134,458.50	127,662.00	1.00	131,492.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	45,801.67	49,020.75	50,572.00	0.00	52,089.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	10,186.26	11,073.38	12,542.00	0.00	12,918.00	0.00	0.00	0.00	0.00
217 SB 1049	9,774.21	6,920.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	15,533.79	16,122.17	15,990.00	0.00	16,470.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,403.62	3,543.65	3,219.00	0.00	3,316.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	5,076.46	5,268.67	5,228.00	0.00	5,385.00	0.00	0.00	0.00	0.00
234 PLOregon	812.21	842.94	826.00	0.00	850.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	763.32	928.70	0.00	0.00	908.00	0.00	0.00	0.00	0.00
240 Medical Ins	17,142.42	23,922.08	41,576.00	0.00	42,823.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	1,852.02	0.00	2,403.00	0.00	2,475.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,052.01	3,789.07	2,277.00	0.00	2,345.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	2,039.51	5,397.86	3,753.00	0.00	3,866.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	240.00	0.00	247.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	2,336.86	2,147.76	2,355.00	0.00	2,426.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,091.68	791.54	3,633.00	0.00	3,742.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	344.00	0.00	354.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	179.68	179.00	1,990.00	0.00	2,050.00	0.00	0.00	0.00	0.00
465 NON CONSUME CARL PERKINS	1,622.27	19.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	192.00	423.00	0.00	435.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	540.00	0.00	556.00	0.00	0.00	0.00	0.00
Total Function 2214 CAREER TECHNICAL EDUCATION	328,459.40	348,280.44	353,618.00	2.50	364,225.00	2.50	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
342 OUT OF DISTRICT TRAVEL	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	328,509.63	348,797.23	353,618.00	2.50	364,225.00	2.50	0.00	0.00	0.00
Total Center 114 CAREER/TECHNICAL ED	328,509.63	348,797.23	353,618.00	2.50	364,225.00	2.50	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 115 ENGLISH SECOND LANG									
Fund 100 GENERAL FUND									
Function 2191 PROGRAM DIRECTION									
113 MANAGERIAL	23,014.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	6,409.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,759.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	380.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	574.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	147.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	30,497.26	12,185.63	62,214.00	0.90	64,080.00	0.90	0.00	0.00	0.00
113 MANAGERIAL	135,588.99	230,025.67	235,265.00	2.00	242,334.00	2.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	39,382.38	59,918.08	67,789.00	0.00	69,823.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	9,278.15	14,512.37	14,934.00	0.00	15,382.00	0.00	0.00	0.00	0.00
217 SB 1049	2,800.83	94.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	12,279.80	17,551.14	19,042.00	0.00	19,613.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,736.00	3,947.27	3,833.00	0.00	3,948.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4,012.97	5,735.60	1,245.00	0.00	1,282.00	0.00	0.00	0.00	0.00
234 PLOregon	586.87	917.77	582.00	0.00	599.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	1,499.85	2,863.59	0.00	0.00	668.00	0.00	0.00	0.00	0.00
240 Medical Ins	32,031.91	46,887.69	44,698.00	0.00	46,039.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	2,166.00	0.00	2,231.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	423.82	893.04	542.00	0.00	558.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,426.78	1,165.08	1,084.00	0.00	1,117.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	759.61	143.88	137.00	0.00	141.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,425.76	2,179.03	1,548.00	0.00	1,594.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	542.00	0.00	558.00	0.00	0.00	0.00	0.00
410 SUPPLIES	7,304.16	4,487.61	1,084.00	0.00	1,117.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	542.00	0.00	558.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	314,321.37	403,575.35	457,896.00	2.90	471,642.00	2.90	0.00	0.00	0.00
Function 2215 ELL/MIGRANT									
312 IN-SERVICE	0.00	0.00	100.00	0.00	103.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	100.00	0.00	103.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	100.00	0.00	103.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,425.76	2,179.03	100.00	0.00	103.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	100.00	0.00	103.00	0.00	0.00	0.00	0.00
Total Function 2215 ELL/MIGRANT	1,425.76	2,179.03	500.00	0.00	515.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
312 IN-SERVICE	0.00	157.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	4,331.87	4,325.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	13,621.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,084.31	4,878.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	259.92	259.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	311.96	1,364.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
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Center 115 ENGLISH SECOND LANG									
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Fund 100 GENERAL FUND									
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Function 2240 INSTRUC STAFF DEV									
231 WORKER'S COMPENSATION	72.52	298.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	101.99	445.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	16.30	71.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	47.77	52.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	1,696.03	1,538.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	66,242.08	24,811.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	39,794.00	0.00	40,988.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	6.03	87.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	9,371.12	1,060.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240 INSTRUC STAFF DEV	84,498.90	52,973.45	39,794.00	0.00	40,988.00	0.00	0.00	0.00	0.00
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Total Fund 100 GENERAL FUND	400,246.03	458,727.83	498,190.00	2.90	513,145.00	2.90	0.00	0.00	0.00
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Total Center 115 ENGLISH SECOND LANG	400,246.03	458,727.83	498,190.00	2.90	513,145.00	2.90	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
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Center 116 KLAMATH PROMISE/SO SUCCESS									
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Fund 100 GENERAL FUND									
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Function 3310 SORS									
113 MANAGERIAL	0.00	0.00	44,280.00	0.40	45,608.00	0.40	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	11,084.00	0.00	11,417.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	2,656.00	0.00	2,736.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	3,388.00	0.00	3,490.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	682.00	0.00	702.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	1,107.00	0.00	1,140.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	177.00	0.00	182.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	552.00	0.00	568.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	13,285.00	0.00	13,684.00	0.00	0.00	0.00	0.00
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Total Function 3310 SORS	0.00	0.00	77,211.00	0.40	79,527.00	0.40	0.00	0.00	0.00
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Total Fund 100 GENERAL FUND	0.00	0.00	77,211.00	0.40	79,527.00	0.40	0.00	0.00	0.00
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Total Center 116 KLAMATH PROMISE/SO SUCCESS	0.00	0.00	77,211.00	0.40	79,527.00	0.40	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 117 AUDIOLOGY									
Fund 100 GENERAL FUND									
Function 2153 AUDIOLOGY SERVICES									
234 PLOregon	13.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	4,660.14	28,077.39	112,654.00	1.00	116,034.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,166.44	4,071.07	28,946.00	0.00	29,814.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	279.61	263.18	6,789.00	0.00	6,993.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	356.50	2,147.92	8,656.00	0.00	8,916.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	77.78	466.02	1,721.00	0.00	1,773.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	116.51	701.94	2,831.00	0.00	2,916.00	0.00	0.00	0.00	0.00
234 PLOregon	4.92	112.32	465.00	0.00	478.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	54.84	0.00	0.00	512.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	18,249.00	0.00	18,796.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	327.00	0.00	336.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,131.00	0.00	1,165.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	559.00	0.00	575.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,678.00	0.00	1,728.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	240.00	0.00	247.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	2.84	0.00	1,080.00	0.00	1,112.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	5,360.00	8,293.90	7,973.00	0.00	8,212.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	17.98	3,586.00	0.00	3,694.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	332.00	0.00	341.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	5,399.00	0.00	5,561.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,198.00	0.00	1,234.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	690.00	0.00	710.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES	12,268.45	44,206.56	205,002.00	1.00	211,147.00	1.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	12,268.45	44,206.56	205,002.00	1.00	211,147.00	1.00	0.00	0.00	0.00
Total Center 117 AUDIOLOGY	12,268.45	44,206.56	205,002.00	1.00	211,147.00	1.00	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 118 AUTISM									
Fund 100 GENERAL FUND									
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	0.00	0.00	545,923.00	6.50	562,301.00	6.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	83,175.00	0.00	85,670.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	58.00	0.00	59.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	267.00	0.00	275.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	45.00	0.00	46.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	113,779.00	0.00	117,192.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	15,393.00	0.00	15,855.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	5,146.00	0.00	5,300.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	3,598.00	0.00	3,706.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	6,765.00	0.00	6,968.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	1,188.00	0.00	1,224.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,429.00	0.00	3,532.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	3,850.00	0.00	3,966.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	0.00	0.00	782,627.00	6.50	806,105.00	6.50	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	0.00	0.00	8,924.00	0.20	9,192.00	0.20	0.00	0.00	0.00
113 MANAGERIAL	0.00	0.00	30,554.00	0.20	31,471.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	41.00	0.00	42.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	1,938.00	0.00	1,996.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	990.00	0.00	1,020.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	158.00	0.00	162.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	495.00	0.00	509.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	15,839.00	0.00	16,314.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	0.00	0.00	58,945.00	0.40	60,712.00	0.40	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	0.00	0.00	841,572.00	6.90	866,817.00	6.90	0.00	0.00	0.00
Total Center 118 AUTISM	0.00	0.00	841,572.00	6.90	866,817.00	6.90	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
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Center 181 SBHW

Fund 100 GENERAL FUND

Function 2129 OTHER GUIDANCE SERVICES

111 LICENSED SALARIES	101,739.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	101,490.50	164,899.50	434,186.00	10.40	447,212.00	10.40	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	0.00	5,326.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	35,080.78	28,453.03	301,940.00	0.00	310,998.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	8,419.30	6,820.66	29,238.00	0.00	30,115.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	15,279.69	12,750.60	37,282.00	0.00	38,400.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,559.17	2,850.88	7,502.00	0.00	7,727.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4,871.84	4,166.87	12,182.00	0.00	12,547.00	0.00	0.00	0.00	0.00
234 PLOregon	793.86	666.69	1,948.00	0.00	2,006.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	974.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	2,107.94	2,016.97	974.00	0.00	2,006.00	0.00	0.00	0.00	0.00
240 Medical Ins	42,799.71	22,682.88	272,900.00	0.00	281,087.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	20,683.00	0.00	21,303.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	14,641.61	9,247.17	2,350.00	0.00	2,421.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	801.05	843.37	4,701.00	0.00	4,842.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	474.38	0.00	4,338.00	0.00	4,468.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,280.31	360.36	4,701.00	0.00	4,842.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2129 OTHER GUIDANCE SERVICES 333,870.55 261,085.18 1,135,899.00 10.40 1,169,974.00 10.40 0.00 0.00 0.00

Function 2140 PSYCHOLOGICAL SERVICES

111 LICENSED SALARIES	84,928.14	174,353.12	321,039.00	3.55	367,942.00	3.55	0.00	0.00	0.00
112 CLASSIFIED SALARIES	28,870.08	172.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	15,158.35	43,559.83	0.00	0.00	9,258.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,512.40	10,441.86	0.00	0.00	2,236.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	8,664.10	13,050.93	0.00	0.00	2,851.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,880.61	2,886.56	0.00	0.00	618.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,796.99	4,264.99	0.00	0.00	932.00	0.00	0.00	0.00	0.00
234 PLOregon	379.22	682.35	0.00	0.00	149.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	1,293.12	2,132.52	0.00	0.00	466.00	0.00	0.00	0.00	0.00
240 Medical Ins	27,325.61	28,015.02	0.00	0.00	26.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	8,875.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	659.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	104.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2140 PSYCHOLOGICAL SERVICES 174,808.62 289,199.79 321,039.00 3.55 384,478.00 3.55 0.00 0.00 0.00

Function 2191 PROGRAM DIRECTION

113 MANAGERIAL	0.00	0.00	41,576.00	0.25	42,823.00	0.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	17,146.00	0.00	17,660.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	4,021.00	0.00	4,142.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	5,127.00	0.00	5,281.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	1,032.00	0.00	1,063.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	1,674.00	0.00	1,724.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	267.00	0.00	275.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 181 SBHW									
Fund 100 GENERAL FUND									
Function 2191 PROGRAM DIRECTION									
236 DPB	0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	13,228.00	0.00	13,625.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	950.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	117.92	2,119.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	117.92	3,096.79	84,338.00	0.25	86,593.00	0.25	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
341 IN DISTRICT TRAVEL	170.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	2,346.02	1,008.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	2,516.42	1,008.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	511,313.51	554,390.39	1,541,276.00	14.20	1,641,045.00	14.20	0.00	0.00	0.00
Total Center 181 SBHW	511,313.51	554,390.39	1,541,276.00	14.20	1,641,045.00	14.20	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 192 CARE									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
234 PLOregon	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LICENSED SALARIES	174,457.50	181,292.68	205,520.00	2.00	211,686.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	287,367.71	294,776.52	315,570.00	7.30	554,944.00	7.30	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	10,167.96	16,175.28	4,395.00	0.00	4,527.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	7,436.01	9,945.52	15,676.00	0.00	16,151.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	383.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	125,972.95	123,340.61	90,036.00	0.00	149,846.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	28,265.50	27,378.05	21,117.00	0.00	35,546.00	0.00	0.00	0.00	0.00
217 SB 1049	3,033.30	3,286.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	36,240.91	37,267.93	26,925.00	0.00	44,501.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	8,157.83	8,381.71	5,421.00	0.00	9,423.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	11,825.57	12,179.21	8,796.00	0.00	14,540.00	0.00	0.00	0.00	0.00
234 PLOregon	1,891.24	1,948.73	1,735.00	0.00	2,664.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	1,852.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	5,234.71	5,758.18	0.00	0.00	4,647.00	0.00	0.00	0.00	0.00
240 Medical Ins	134,207.68	122,833.99	136,021.00	0.00	228,717.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	321.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	306.78	452.20	2,619.00	0.00	2,698.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	148.00	0.00	127.00	0.00	130.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	420.00	0.00	432.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	840.00	0.00	865.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	83.00	0.00	85.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	859.00	0.00	884.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	793.13	1,855.48	1,341.00	0.00	1,381.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	314.63	1,670.90	840.00	0.00	865.00	0.00	0.00	0.00	0.00
410 SUPPLIES	6,954.63	3,501.77	12,165.00	0.00	12,530.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	243.27	570.00	210.00	0.00	216.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	101.00	0.00	104.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	843,344.02	852,999.04	852,690.00	9.30	1,297,403.00	9.30	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	39,016.64	64,629.01	29,273.00	0.66	30,151.00	0.66	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	9,765.89	16,176.86	7,450.00	0.00	7,674.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,341.01	3,877.63	1,747.00	0.00	1,799.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,881.31	4,835.17	2,228.00	0.00	2,295.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	646.07	1,069.77	448.00	0.00	461.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	941.55	1,580.08	729.00	0.00	750.00	0.00	0.00	0.00	0.00
234 PLOregon	150.68	252.66	112.00	0.00	115.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	432.15	789.92	0.00	0.00	124.00	0.00	0.00	0.00	0.00
240 Medical Ins	10,014.36	9,847.03	8,797.00	0.00	9,061.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	124.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	66,189.66	103,182.73	50,905.00	0.66	52,430.00	0.66	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 192 CARE									
Fund 100 GENERAL FUND									
Function 1233 OTHER HEALTH IMPAIRED									
211 EMPLOYER CONTRIB.	0.00	0.00	187.00	0.00	192.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	45.00	0.00	46.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	56.00	0.00	57.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	63.00	0.00	64.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.20	0.00	51.00	0.00	156.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	0.20	0.00	441.00	0.00	551.00	0.00	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	25,493.07	26,791.06	18,556.00	0.30	19,113.00	0.30	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,380.94	6,705.75	4,721.00	0.00	4,863.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,529.59	1,607.40	1,108.00	0.00	1,141.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,904.35	1,991.39	1,413.00	0.00	1,455.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	424.36	445.26	284.00	0.00	292.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	622.24	650.77	464.00	0.00	477.00	0.00	0.00	0.00	0.00
234 PLOregon	99.62	104.13	106.00	0.00	109.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	285.32	325.27	0.00	0.00	115.00	0.00	0.00	0.00	0.00
240 Medical Ins	7,465.51	7,704.24	5,544.00	0.00	5,710.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	400.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	747.00	0.00	769.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	44,205.00	46,725.92	33,055.00	0.30	34,044.00	0.30	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	3,132.59	3,236.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	386.26	810.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	92.57	194.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	237.62	240.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	52.03	53.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	77.64	78.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	12.47	12.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	34.99	39.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	449.32	1,313.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	86.21	7.37	101.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	17.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	4,561.70	6,004.24	101.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	0.00	13,452.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	21,659.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Center 192 CARE									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
211 EMPLOYER CONTRIB.	5,421.24	0.00	4,488.00	0.00	4,623.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,299.48	0.00	1,051.00	0.00	1,083.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,644.48	1,029.10	1,342.00	0.00	1,382.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	362.57	223.99	269.00	0.00	277.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	537.36	336.30	438.00	0.00	451.00	0.00	0.00	0.00	0.00
234 PLOregon	85.92	53.82	141.00	0.00	145.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	246.29	168.16	0.00	0.00	154.00	0.00	0.00	0.00	0.00
240 Medical Ins	12,911.76	6.86	9,794.00	0.00	10,088.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	540.10	0.00	250.00	0.00	257.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	20,892.00	0.00	21,519.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	44,708.23	15,270.61	38,815.00	0.00	39,979.00	0.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
234 PLOregon	15.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	10,018.71	12,822.66	7,283.00	0.15	7,501.00	0.15	0.00	0.00	0.00
113 MANAGERIAL	35,156.00	53,471.63	23,262.00	0.20	23,960.00	0.20	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,783.42	17,132.92	14,940.00	0.00	15,388.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,594.19	3,949.38	3,505.00	0.00	3,610.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,179.38	4,784.87	4,468.00	0.00	4,602.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	726.61	1,055.30	900.00	0.00	927.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,039.00	1,563.56	1,458.00	0.00	1,502.00	0.00	0.00	0.00	0.00
234 PLOregon	150.94	250.15	156.00	0.00	160.00	0.00	0.00	0.00	0.00
236 DPB	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	388.36	781.74	0.00	0.00	173.00	0.00	0.00	0.00	0.00
240 Medical Ins	8,274.37	8,494.12	16,063.00	0.00	16,545.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	7.91	161.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	57.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	72,391.26	104,468.27	72,203.00	0.35	74,368.00	0.35	0.00	0.00	0.00
Function 2520 FISCAL SERVICES									
390 OTHER PURCHASED SERVICES	0.00	0.00	6,293.00	0.00	6,482.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	0.00	0.00	6,293.00	0.00	6,482.00	0.00	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.									
324 RENTALS	0.00	0.00	12,076.00	0.00	12,438.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	0.00	0.00	12,076.00	0.00	12,438.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	1,075,400.07	1,128,650.81	1,066,579.00	10.61	1,517,695.00	10.61	0.00	0.00	0.00
Total Center 192 CARE	1,075,400.07	1,128,650.81	1,066,579.00	10.61	1,517,695.00	10.61	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Grand Totals:	28,471,781.74	29,756,788.00	32,152,993.00	152.97	33,228,580.00	157.47	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

JULY 1, 2026 - JUNE 30, 2027

**SPECIAL REVENUE FUND - FEDERAL
BUDGET DETAIL**

Resources Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
4506	VOCATIONAL EDUCATION	(807,629.42)	(854,219.42)	(865,527.00)	0.00	(891,492.00)	0.00	0.00	0.00	0.00
4508	IDEA FUNDING	(1,663,634.47)	(4,989,353.09)	(4,135,996.00)	0.00	(4,260,076.00)	0.00	0.00	0.00	0.00
4593	ECIA Chapter I	(2,864,726.83)	(2,616,264.26)	(2,798,259.00)	0.00	(2,882,207.00)	0.00	0.00	0.00	0.00
4990	OTHER FEDERAL SOURCES	(6,281,209.83)	(3,990,504.13)	(7,067,329.00)	0.00	(7,279,349.00)	0.00	0.00	0.00	0.00
4000	REVENUE-FEDERAL SOURCES	(11,617,200.55)	(12,450,340.90)	(14,867,111.00)	0.00	(15,313,124.00)	0.00	0.00	0.00	0.00
5400	BEG. CASH BALANCE	3,438,030.83	4,535,415.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	3,438,030.83	4,535,415.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210	SPECIAL REVENUE-FEDERAL	(8,179,169.72)	(7,914,925.03)	(14,867,111.00)	0.00	(15,313,124.00)	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL									
Function 1130 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	0.00	0.00	10,926.00	0.00	11,254.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	7,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	2,735.00	0.00	2,817.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	655.00	0.00	675.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	554.24	836.00	0.00	861.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	121.25	168.00	0.00	173.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	181.14	273.00	0.00	281.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	28.98	43.00	0.00	44.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	0.00	137.00	0.00	141.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	3,278.00	0.00	3,376.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	249.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	60.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	78,406.25	111,316.00	0.00	114,655.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	10,584.00	0.00	10,902.00	0.00	0.00	0.00	0.00
Total Function 1130 HIGH SCHOOL PROGRAMS	0.00	86,846.26	140,951.00	0.00	145,179.00	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHL PROGRAMS									
112 CLASSIFIED SALARIES	15,384.34	0.00	43,905.00	0.00	45,222.00	0.80	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,850.71	0.00	10,414.00	0.00	10,726.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	923.07	0.00	2,636.00	0.00	2,715.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,166.75	0.00	3,360.00	0.00	3,461.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	257.65	0.00	676.00	0.00	696.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	381.30	0.00	219.00	0.00	226.00	0.00	0.00	0.00	0.00
234 PLOregon	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,069.71	0.00	7,088.00	0.00	7,301.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	315.00	0.00	11,881.00	0.00	12,237.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	60.00	0.00	62.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,762.75	1,701.09	4,014.00	0.00	4,134.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	12,000.00	19,570.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	479.72	61,094.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL											
Total Function	1131	HIGH SCHL PROGRAMS	38,652.00	82,366.57	84,253.00	0.00	86,780.00	0.80	0.00	0.00	0.00
Function	1221	PROFOUNDLY HANDICAPPED									
	390	OTHER PURCHASED SERVICES	3,192.26	0.00	160,439.00	0.00	165,252.00	0.00	0.00	0.00	0.00
Total Function	1221	PROFOUNDLY HANDICAPPED	3,192.26	0.00	160,439.00	0.00	165,252.00	0.00	0.00	0.00	0.00
Function	1231	PHYSICALLY HANDICAPPED									
	111	LICENSED SALARIES	1,470,937.80	1,617,781.34	2,369,697.00	21.00	2,440,788.00	21.00	0.00	0.00	0.00
	121	SUBSTITUTE/LIC.	619.05	0.00	12,701.00	0.00	13,082.00	0.00	0.00	0.00	0.00
	123	TEMPORARY/LIC.	164.50	0.00	266.00	0.00	274.00	0.00	0.00	0.00	0.00
	124	TEMPORARY/CLASS.	0.00	0.00	2,048.00	0.00	2,109.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	379,303.55	416,789.76	610,641.00	0.00	628,960.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	88,217.31	97,322.04	143,520.00	0.00	147,826.00	0.00	0.00	0.00	0.00
	217	SB 1049	61.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	109,947.84	120,355.42	177,838.00	0.00	183,173.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	24,404.73	26,883.68	39,839.00	0.00	41,034.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	35,930.46	39,331.83	46,855.00	0.00	48,261.00	0.00	0.00	0.00	0.00
	234	PLOregon	5,748.83	6,235.64	10,128.00	0.00	10,432.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	1,108.00	0.00	1,141.00	0.00	0.00	0.00	0.00
	238	ADA SERVICES	14,307.74	16,252.37	20,826.00	0.00	21,451.00	0.00	0.00	0.00	0.00
	240	Medical Ins	286,794.31	333,546.02	445,070.00	0.00	458,422.00	0.00	0.00	0.00	0.00
	312	IN-SERVICE	1,440.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	82,916.52	93,967.59	180,331.00	0.00	185,741.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	5,735.49	9,777.16	17,206.00	0.00	17,722.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	2,910.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	2,183.16	197.90	1,045.00	0.00	1,076.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	0.00	0.00	1,045.00	0.00	1,076.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	653,037.76	31,381.14	633,752.00	0.00	652,765.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	16,424.02	2,027.86	2,049.00	0.00	2,110.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	698.00	0.00	719.00	0.00	0.00	0.00	0.00
Total Function	1231	PHYSICALLY HANDICAPPED	3,181,085.96	2,811,849.75	4,716,663.00	21.00	4,858,162.00	21.00	0.00	0.00	0.00
Function	1232	ORTHOPEDICALLY IMPAIRED									
	111	LICENSED SALARIES	105,429.80	7,766.72	27,883.00	0.00	28,719.00	0.25	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1232	ORTHOPEDEICALLY IMPAIRED									
211	EMPLOYER CONTRIB.	18,368.32	1,944.00	10,582.00	0.00	10,899.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,384.24	466.00	2,562.00	0.00	2,639.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,756.42	579.96	3,219.00	0.00	3,316.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,752.82	129.44	712.00	0.00	733.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,534.82	189.52	707.00	0.00	728.00	0.00	0.00	0.00	0.00
234	PLOregon	405.54	30.32	169.00	0.00	174.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	74.00	0.00	76.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	955.60	94.76	310.00	0.00	319.00	0.00	0.00	0.00	0.00
240	Medical Ins	20,798.98	914.40	13,580.00	0.00	13,987.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	6,124.19	0.00	6,970.00	0.00	7,179.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,412.86	0.00	350.00	0.00	361.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,045.00	0.00	1,076.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	10,120.65	0.00	145,139.00	0.00	149,493.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,165.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	698.00	0.00	719.00	0.00	0.00	0.00	0.00
Total Function 1232	ORTHOPEDEICALLY IMPAIRED	183,209.67	12,115.12	214,000.00	0.00	220,418.00	0.25	0.00	0.00	0.00
Function 1233	OTHER HEALTH IMPAIRED									
111	LICENSED SALARIES	317,052.24	0.00	139,576.00	0.00	143,763.00	1.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	32,760.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	26,692.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	90,912.12	0.00	48,913.00	0.00	50,380.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	20,988.81	0.00	12,373.00	0.00	12,744.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	28,335.02	0.00	15,776.00	0.00	16,249.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	6,072.82	0.00	3,176.00	0.00	3,271.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	9,259.83	0.00	1,033.00	0.00	1,064.00	0.00	0.00	0.00	0.00
234	PLOregon	1,481.58	0.00	824.00	0.00	849.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	888.00	0.00	915.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	3,642.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	73,102.26	0.00	74,260.00	0.00	76,488.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	4,616.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	4,896.69	0.00	6,970.00	0.00	7,179.00	0.00	0.00	0.00	0.00

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			FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL											
Function 1233	OTHER HEALTH IMPAIRED										
352	TELEPHONE-CELLULAR		389.07	0.00	350.00	0.00	361.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS		0.00	344.70	2,123.00	0.00	2,187.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		139,142.60	201,087.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES		3,814.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS		599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233	OTHER HEALTH IMPAIRED		763,759.94	201,432.48	306,262.00	0.00	315,450.00	1.50	0.00	0.00	0.00
Function 1261	EI										
111	LICENSED SALARIES		0.00	0.00	26,149.00	0.00	26,973.00	0.25	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	0.00	6,493.00	0.00	6,688.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	0.00	1,320.00	0.00	1,360.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	0.00	1,954.00	0.00	2,013.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	0.00	439.00	0.00	452.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	129.00	0.00	133.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	106.00	0.00	109.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	113.00	0.00	116.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	0.00	4,498.00	0.00	4,633.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		6,413.35	7,669.23	2,976.00	0.00	3,065.00	0.00	0.00	0.00	0.00
410	SUPPLIES		52.81	2,096.90	3,463.00	0.00	3,567.00	0.00	0.00	0.00	0.00
Total Function 1261	EI		6,466.16	9,766.13	47,679.00	0.00	49,109.00	0.25	0.00	0.00	0.00
Function 1262	ECSE										
111	LICENSED SALARIES		145,699.63	82,568.88	80,901.00	1.00	83,328.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		21,780.59	5,270.63	29,435.00	0.00	30,318.00	0.50	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.		0.00	0.00	1,420.00	0.00	1,463.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		42,000.91	21,925.79	30,058.00	0.00	30,960.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		10,048.84	5,247.66	6,739.00	0.00	6,941.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		12,623.50	6,513.22	9,589.00	0.00	9,877.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		2,704.52	1,449.91	2,306.00	0.00	2,375.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		4,125.37	2,123.48	1,714.00	0.00	1,765.00	0.00	0.00	0.00	0.00
234	PLOregon		660.09	339.44	499.00	0.00	514.00	0.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1262	ECSE									
236	DPB	0.00	0.00	579.00	0.00	596.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	1,858.79	1,060.58	857.00	0.00	883.00	0.00	0.00	0.00	0.00
240	Medical Ins	32,017.56	11,182.48	35,252.00	0.00	36,310.00	0.00	0.00	0.00	0.00
324	RENTALS	20,082.55	0.00	11,118.00	0.00	11,452.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	271.19	4.05	133.00	0.00	137.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	748.82	319.00	548.00	0.00	564.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	285.00	0.00	294.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	85,488.48	172,772.98	53,448.00	0.00	55,051.00	0.00	0.00	0.00	0.00
410	SUPPLIES	35,564.25	30,718.75	19,452.00	0.00	20,036.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	0.00	0.00	510.00	0.00	525.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	131.00	0.00	135.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		415,675.09	341,496.85	284,974.00	1.00	293,524.00	2.50	0.00	0.00	0.00
Function 1282	LTCT									
312	IN-SERVICE	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,097.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	201,511.65	74,428.22	247,986.00	0.00	255,426.00	0.00	0.00	0.00	0.00
410	SUPPLIES	45,226.25	11,019.12	8,280.00	0.00	8,528.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	18,644.67	2,686.20	8,247.00	0.00	8,494.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	19,837.30	0.00	1,395.00	0.00	1,437.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	698.00	0.00	719.00	0.00	0.00	0.00	0.00
Total Function 1282 LTCT		287,417.00	88,133.54	266,606.00	0.00	274,604.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH AS A SECOND LANGUAGE									
310	PROF/TECH. SERVICES	2,748.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH AS A SECOND LANGUAGE		2,748.56	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1293	MIGRANT PROGRAMS									
112	CLASSIFIED SALARIES	100,386.98	109,279.04	177,284.00	2.00	182,603.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	26,544.53	28,871.88	53,435.00	0.00	55,038.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,023.28	6,556.77	11,288.00	0.00	11,627.00	0.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE	
Fund 210 SPECIAL REVENUE-FEDERAL											
Function 1293	MIGRANT PROGRAMS										
220	SOCIAL SECURITY	7,583.49	8,224.58	13,635.00	0.00	14,044.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	1,682.33	1,825.29	2,730.00	0.00	2,812.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	2,478.29	2,687.84	4,432.00	0.00	4,565.00	0.00	0.00	0.00	0.00	
234	PLOregon	396.48	430.02	709.00	0.00	730.00	0.00	0.00	0.00	0.00	
236	DPB	0.00	0.00	358.00	0.00	369.00	0.00	0.00	0.00	0.00	
238	ADA SERVICES	928.57	1,343.91	2,216.00	0.00	2,282.00	0.00	0.00	0.00	0.00	
240	Medical Ins	21,549.19	22,258.00	38,520.00	0.00	39,676.00	0.00	0.00	0.00	0.00	
310	PROF/TECH. SERVICES	1,200,951.37	975,446.57	613,426.00	0.00	631,829.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	333.71	375.17	7,953.00	0.00	8,192.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	0.00	0.00	7,769.00	0.00	8,002.00	0.00	0.00	0.00	0.00	
352	TELEPHONE-CELLULAR	12,145.26	2,034.96	5,504.00	0.00	5,669.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	0.00	9,203.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	57,170.50	65,865.38	46,492.00	0.00	47,887.00	0.00	0.00	0.00	0.00	
Total Function 1293 MIGRANT PROGRAMS		1,438,173.98	1,234,402.59	985,751.00	2.00	1,015,325.00	2.00	0.00	0.00	0.00	
Function 1299	OTHER SPECIAL PROGRAMS										
112	CLASSIFIED SALARIES	115,234.18	0.00	128,239.00	0.00	132,086.00	2.00	0.00	0.00	0.00	
124	TEMPORARY/CLASS.	61.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	EMPLOYER CONTRIB.	29,226.44	0.00	41,310.00	0.00	42,549.00	0.00	0.00	0.00	0.00	
212	EMPLOYER CONTRIB.-PICKUP	6,914.08	0.00	8,993.00	0.00	9,263.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	8,556.94	0.00	10,701.00	0.00	11,022.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	1,934.36	0.00	2,650.00	0.00	2,730.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	3,130.59	0.00	731.00	0.00	753.00	0.00	0.00	0.00	0.00	
234	PLOregon	113.17	0.00	498.00	0.00	513.00	0.00	0.00	0.00	0.00	
238	ADA SERVICES	921.30	0.00	556.00	0.00	573.00	0.00	0.00	0.00	0.00	
240	Medical Ins	42,617.49	0.00	32,805.00	0.00	33,789.00	0.00	0.00	0.00	0.00	
312	IN-SERVICE	2,253.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	6,047.02	0.00	12,754.00	0.00	13,137.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	2,206.35	0.00	7,249.00	0.00	7,466.00	0.00	0.00	0.00	0.00	
352	TELEPHONE-CELLULAR	2,812.28	0.00	768.00	0.00	791.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	0.00	0.00	129,366.00	0.00	133,247.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	2,320.13	0.00	40,043.00	0.00	41,244.00	0.00	0.00	0.00	0.00	

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1299	OTHER SPECIAL PROGRAMS									
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	225.00	0.00	232.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	52,458.00	0.00	54,032.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER SPECIAL PROGRAMS	224,349.50	0.00	469,346.00	0.00	483,427.00	2.00	0.00	0.00	0.00
Function 2113	SOCIAL SERVICES									
112	CLASSIFIED SALARIES	53,860.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	9,213.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,669.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,046.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	892.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,322.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	211.58	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	382.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	10,385.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	930.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,385.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	83,018.99	145,690.18	59,245.00	0.00	61,022.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,543.81	7,973.86	36,383.00	0.00	37,474.00	0.00	0.00	0.00	0.00
Total Function 2113	SOCIAL SERVICES	175,862.98	153,664.04	95,649.00	0.00	98,517.00	0.00	0.00	0.00	0.00
Function 2117	IDENT/RECRUITMENT-MIGRANT CHILDREN									
112	CLASSIFIED SALARIES	310,772.49	225,075.62	254,122.00	7.00	261,746.00	5.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	81,459.98	57,413.37	71,912.00	0.00	74,069.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	19,124.58	13,647.88	14,878.00	0.00	15,324.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	23,975.83	17,017.99	19,061.00	0.00	19,633.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,346.73	3,802.90	3,818.00	0.00	3,933.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	7,835.44	5,561.41	6,199.00	0.00	6,385.00	0.00	0.00	0.00	0.00
234	PLOregon	1,253.75	889.81	991.00	0.00	1,021.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	181.00	0.00	186.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	2,945.20	2,780.74	3,099.00	0.00	3,192.00	0.00	0.00	0.00	0.00
240	Medical Ins	75,071.90	57,497.46	121,742.00	0.00	125,394.00	0.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function	2117 IDENT/RECRUITMENT-MIGRANT CHILDREN									
	310 PROF/TECH. SERVICES	88,500.00	93,108.64	339,588.00	0.00	349,776.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	850.36	1,960.40	7,014.00	0.00	7,224.00	0.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	0.00	201.01	2,683.00	0.00	2,763.00	0.00	0.00	0.00	0.00
	352 TELEPHONE-CELLULAR	3,992.65	3,084.01	3,930.00	0.00	4,048.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	9,081.78	4,691.53	9,534.00	0.00	9,820.00	0.00	0.00	0.00	0.00
Total Function	2117 IDENT/RECRUITMENT-MIGRANT CHILDREN	630,210.69	486,732.77	858,752.00	7.00	884,514.00	5.00	0.00	0.00	0.00
Function	2119 OTHER ATTEND & SOCIAL WORK SERVICES									
	112 CLASSIFIED SALARIES	77,443.53	49,649.52	91,917.00	0.80	94,675.00	1.25	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	21,702.85	12,813.77	20,436.00	0.00	21,049.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	5,202.48	3,071.61	5,070.00	0.00	5,222.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	6,389.14	3,809.03	6,413.00	0.00	6,605.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	1,450.16	856.33	1,342.00	0.00	1,382.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	2,088.01	1,244.75	1,006.00	0.00	1,036.00	0.00	0.00	0.00	0.00
	234 PLOregon	334.10	199.12	159.00	0.00	164.00	0.00	0.00	0.00	0.00
	236 DPB	0.00	0.00	31.00	0.00	32.00	0.00	0.00	0.00	0.00
	238 ADA SERVICES	965.05	622.45	498.00	0.00	513.00	0.00	0.00	0.00	0.00
	240 Medical Ins	39,899.93	19,148.68	21,110.00	0.00	21,743.00	0.00	0.00	0.00	0.00
	310 PROF/TECH. SERVICES	745.70	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	1,969.59	976.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	352 TELEPHONE-CELLULAR	924.39	834.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390 OTHER PURCHASED SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	34,773.70	49,057.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2119 OTHER ATTEND & SOCIAL WORK SERVICES	193,888.63	150,233.89	147,982.00	0.80	152,421.00	1.25	0.00	0.00	0.00
Function	2120 GUIDANCE SERVICES									
	111 LICENSED SALARIES	89,432.69	88,690.02	110,405.00	1.00	113,717.00	1.00	0.00	0.00	0.00
	112 CLASSIFIED SALARIES	86,191.41	100,770.99	109,856.00	2.00	113,152.00	2.22	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	34,461.95	45,499.85	63,875.00	0.00	65,791.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	8,260.94	11,217.97	13,215.00	0.00	13,611.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	13,263.96	14,415.64	16,849.00	0.00	17,354.00	0.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2120	GUIDANCE SERVICES									
231	WORKER'S COMPENSATION	2,933.43	3,147.94	3,392.00	0.00	3,494.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	4,334.59	4,711.15	5,506.00	0.00	5,671.00	0.00	0.00	0.00	0.00
234	PLOregon	693.67	753.75	881.00	0.00	907.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	120.00	0.00	124.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	1,711.95	2,413.76	2,753.00	0.00	2,836.00	0.00	0.00	0.00	0.00
240	Medical Ins	33,889.92	8,510.08	51,568.00	0.00	53,115.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	26,776.32	7,969.73	60,427.00	0.00	62,240.00	0.00	0.00	0.00	0.00
330	TRANSPORTATION SERVICES	0.00	0.00	52,440.00	0.00	54,013.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,119.83	2,261.50	8,674.00	0.00	8,934.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,537.44	401.48	443.00	0.00	456.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	479.00	0.00	493.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	922.30	191.87	821.00	0.00	846.00	0.00	0.00	0.00	0.00
410	SUPPLIES	9,239.56	6,042.28	29,446.00	0.00	30,329.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES		316,769.96	296,998.01	531,150.00	3.00	547,083.00	3.22	0.00	0.00	0.00
Function 2129	OTHER GUIDANCE SERVICES									
111	LICENSED SALARIES	30,082.69	3,108.40	17,020.00	0.00	17,531.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	22,781.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	29,733.00	5,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,914.83	704.70	4,044.00	0.00	4,165.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,091.88	168.93	1,026.00	0.00	1,057.00	0.00	0.00	0.00	0.00
217	SB 1049	358.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,828.85	642.91	1,216.00	0.00	1,252.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,322.67	140.03	239.00	0.00	246.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,013.31	210.11	45.00	0.00	46.00	0.00	0.00	0.00	0.00
234	PLOregon	322.14	33.63	206.00	0.00	212.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	342.56	34.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	7,341.73	0.00	2,875.00	0.00	2,961.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	636.00	0.00	655.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	223.00	0.00	230.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	638.97	0.00	3,413.00	0.00	3,515.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	1,275.00	0.00	1,313.00	0.00	0.00	0.00	0.00

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	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
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Fund 210 SPECIAL REVENUE-FEDERAL

Function 2129 OTHER GUIDANCE SERVICES

410 SUPPLIES	0.00	0.00	443.00	0.00	456.00	0.00	0.00	0.00	0.00
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Total Function 2129 OTHER GUIDANCE SERVICES	117,772.10	10,661.54	32,661.00	0.00	33,639.00	0.00	0.00	0.00	0.00
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Function 2140 PSYCHOLOGICAL SERVICES

111 LICENSED SALARIES	13,353.29	1,953.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,849.01	488.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,001.20	117.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,121.53	149.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	355.64	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	733.83	48.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 PLOregon	98.74	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	366.92	24.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,434.72	585.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2140 PSYCHOLOGICAL SERVICES	23,314.88	3,405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2152 SPEECH THERAPY

111 LICENSED SALARIES	0.00	25,115.68	110,495.00	1.20	113,810.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	4,450.77	3,319.00	0.00	3,419.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	1,066.96	780.00	0.00	803.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	1,912.14	1,410.00	0.00	1,452.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	416.07	309.00	0.00	318.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	624.83	461.00	0.00	475.00	0.00	0.00	0.00	0.00
234 PLOregon	0.00	100.00	73.00	0.00	75.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	0.00	312.37	230.00	0.00	237.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	1,256.98	2,206.00	0.00	2,272.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	48.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	12,730.38	0.00	10,163.00	0.00	10,468.00	0.00	0.00	0.00	0.00

Total Function 2152 SPEECH THERAPY	12,730.38	35,304.66	129,446.00	1.20	133,329.00	1.00	0.00	0.00	0.00
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Function 2153 AUDIOLOGY SERVICES

111 LICENSED SALARIES	0.00	0.00	4,424.00	0.00	4,557.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	0.00	1,313.00	0.00	1,352.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2153	AUDIOLOGY SERVICES									
322	REPAIR AND MAINTENANCE	0.00	1,515.00	555.00	0.00	572.00	0.00	0.00	0.00	0.00
324	RENTALS	14,160.00	81,300.00	122,441.00	0.00	126,114.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	131.19	237.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	9,511.11	875.01	2,736.00	0.00	2,818.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	997.50	1,166.99	5,191.00	0.00	5,347.00	0.00	0.00	0.00	0.00
410	SUPPLIES	35,877.42	43,542.61	60,898.00	0.00	62,725.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	8,493.00	0.00	8,748.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	636.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	331.00	0.00	341.00	0.00	0.00	0.00	0.00
Total Function 2153	AUDIOLOGY SERVICES	61,313.66	128,637.03	206,382.00	0.00	212,574.00	0.00	0.00	0.00	0.00
Function 2191	PROGRAM DIRECTION									
112	CLASSIFIED SALARIES	91,243.94	58,555.28	87,347.00	1.16	89,967.00	1.20	0.00	0.00	0.00
113	MANAGERIAL	142,936.46	98,224.01	104,488.00	0.60	107,623.00	0.95	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	2,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	58,354.88	39,355.36	33,242.00	0.00	34,239.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	13,520.56	9,380.18	7,904.00	0.00	8,141.00	0.00	0.00	0.00	0.00
217	SB 1049	663.86	183.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17,507.15	11,558.88	9,199.00	0.00	9,475.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,817.33	2,544.52	2,120.00	0.00	2,184.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	5,722.03	3,777.89	3,169.00	0.00	3,264.00	0.00	0.00	0.00	0.00
234	PLOregon	888.79	604.20	655.00	0.00	675.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	241.00	0.00	248.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	2,013.00	1,880.53	1,585.00	0.00	1,633.00	0.00	0.00	0.00	0.00
240	Medical Ins	35,393.17	34,045.97	23,502.00	0.00	24,207.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	0.00	9,893.00	0.00	10,190.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	18.73	675.18	6,329.00	0.00	6,519.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	395.00	121.77	824.00	0.00	849.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	6,088.53	2,611.27	1,899.00	0.00	1,956.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	584.20	54.64	124.00	0.00	128.00	0.00	0.00	0.00	0.00
410	SUPPLIES	828.70	104.53	3,929.00	0.00	4,047.00	0.00	0.00	0.00	0.00

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			FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL											
Total Function	2191	PROGRAM DIRECTION	382,358.33	264,335.59	296,450.00	1.76	305,345.00	2.15	0.00	0.00	0.00
Function	2210	IMPROVEMENT OF INST.									
111	LICENSED SALARIES	0.00	9,386.81	22,813.00	0.15	23,497.00	0.10	0.00	0.00	0.00	
112	CLASSIFIED SALARIES	0.00	17,039.47	22,406.00	0.00	23,078.00	0.25	0.00	0.00	0.00	
113	MANAGERIAL	4,322.77	11,709.29	4,980.00	0.00	5,129.00	0.00	0.00	0.00	0.00	
123	TEMPORARY/LIC.	27,430.72	6,238.54	10,470.00	0.00	10,784.00	0.00	0.00	0.00	0.00	
211	EMPLOYER CONTRIB.	7,997.17	11,357.10	9,704.00	0.00	9,995.00	0.00	0.00	0.00	0.00	
212	EMPLOYER CONTRIB.-PICKUP	389.17	2,263.05	1,586.00	0.00	1,634.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	2,427.29	3,324.26	4,548.00	0.00	4,684.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	504.62	741.75	1,005.00	0.00	1,035.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	793.25	1,185.92	294.00	0.00	303.00	0.00	0.00	0.00	0.00	
234	PLOregon	126.93	189.76	140.00	0.00	144.00	0.00	0.00	0.00	0.00	
236	DPB	0.00	0.00	155.00	0.00	160.00	0.00	0.00	0.00	0.00	
238	ADA SERVICES	0.00	504.14	109.00	0.00	112.00	0.00	0.00	0.00	0.00	
240	Medical Ins	765.09	9,877.61	7,590.00	0.00	7,818.00	0.00	0.00	0.00	0.00	
310	PROF/TECH. SERVICES	0.00	677.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
312	IN-SERVICE	46,751.44	3,800.00	26,462.00	0.00	27,256.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	3,506.86	259.90	471.00	0.00	485.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	1,077.70	5,415.69	2,915.00	0.00	3,002.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	250,330.88	356,088.83	44,958.00	0.00	46,307.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	3,208.36	55,695.95	38,295.00	0.00	39,444.00	0.00	0.00	0.00	0.00	
460	NONCONSUMABLE SUPPLIES	199,661.16	199,027.60	200,428.00	0.00	206,441.00	0.00	0.00	0.00	0.00	
465	NON CONSUME CARL PERKINS	28,777.23	18,333.57	18,243.00	0.00	18,790.00	0.00	0.00	0.00	0.00	
470	COMPUTER SOFTWARE	14,047.92	123,086.94	110,567.00	0.00	113,884.00	0.00	0.00	0.00	0.00	
480	NON CONSUM - COMPUTERS	3,076.80	2,364.42	4,089.00	0.00	4,212.00	0.00	0.00	0.00	0.00	
541	NEW EQUIPMENT	105,745.10	181,351.81	288,472.00	0.00	297,126.00	0.00	0.00	0.00	0.00	
Total Function	2210	IMPROVEMENT OF INST.	700,940.46	1,019,919.54	820,700.00	0.15	845,320.00	0.35	0.00	0.00	0.00
Function	2211	SIS DIRECTION									
342	OUT OF DISTRICT TRAVEL	0.00	348.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	0.00	43,586.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	0.00	22,651.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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			FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL											
Total Function	2211	SIS DIRECTION	0.00	66,586.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2212	INST - SCHOOL IMPROVEMENT									
111	LICENSED SALARIES	38,455.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	9,644.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,307.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,941.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	592.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	961.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	POregon	153.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	480.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,691.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2212	INST - SCHOOL IMPROVEMENT	58,229.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2216	School Impr - CCL Resource Hub Activity									
112	CLASSIFIED SALARIES	0.00	19,029.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	29,157.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	2,257.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	11,912.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,870.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	714.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,690.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	820.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1,106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	POregon	0.00	177.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	521.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	7,848.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	21.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,126.13	1,430.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	354,170.00	191,675.00	18,451.00	0.00	19,005.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,121.67	1,657.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2216	School Impr - CCL Resource Hub Activity	358,417.80	274,891.92	18,451.00	0.00	19,005.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL											
Function	2217	School Impr - Career Video									
	390	OTHER PURCHASED SERVICES	120,060.00	40,000.00	35,618.00	0.00	36,687.00	0.00	0.00	0.00	0.00
Total Function	2217	School Impr - Career Video	120,060.00	40,000.00	35,618.00	0.00	36,687.00	0.00	0.00	0.00	0.00
Function	2218	School Impr - Coord, Guidance, TA									
	123	TEMPORARY/LIC.	80,573.32	31,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	20,106.70	7,825.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	217	SB 1049	31.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	5,878.77	2,367.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	1,357.23	519.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	1,921.15	773.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	234	PLOregon	307.35	123.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Medical Ins	27,301.23	2,344.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	182.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	1,923.30	2,656.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	53,558.00	54,814.00	0.00	56,458.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	9,944.66	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2218	School Impr - Coord, Guidance, TA	149,528.39	101,853.14	54,814.00	0.00	56,458.00	0.00	0.00	0.00	0.00
Function	2219	OTHER IMPROVEMENT OF INST									
	123	TEMPORARY/LIC.	8,664.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	217	SB 1049	2,414.66	63.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	662.27	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	143.73	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	216.45	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	234	PLOregon	34.64	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	240	Medical Ins	47.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	361.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	74,932.02	63,071.86	30,650.00	0.00	31,570.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	11,754.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2219	OTHER IMPROVEMENT OF INST	99,242.12	63,391.24	30,650.00	0.00	31,570.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL									
Function 2227 ELECTRONIC SERVICES									
112 CLASSIFIED SALARIES	0.00	0.00	16,201.00	0.00	16,687.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	4,306.00	0.00	4,435.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	974.00	0.00	1,003.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	1,205.00	0.00	1,241.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	2,041.00	0.00	2,102.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	79.00	0.00	81.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	8,988.00	0.00	9,258.00	0.00	0.00	0.00	0.00
Total Function 2227 ELECTRONIC SERVICES	0.00	0.00	33,794.00	0.00	34,807.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
123 TEMPORARY/LIC.	37,203.31	21,559.45	59,228.00	0.00	61,005.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	8,490.57	5,541.09	15,280.00	0.00	15,738.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	1,307.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,846.09	1,649.29	3,236.00	0.00	3,333.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	618.25	357.64	701.00	0.00	722.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	930.11	538.98	1,057.00	0.00	1,089.00	0.00	0.00	0.00	0.00
234 PLOregon	148.82	86.26	169.00	0.00	174.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	19,201.81	3,272.40	79,345.00	0.00	81,725.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	104,416.35	68,690.39	62,502.00	0.00	64,377.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,324.54	180.50	5,530.00	0.00	5,696.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	213,120.83	241,359.08	151,977.00	0.00	156,536.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	768.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	17,345.39	6,681.22	23,320.00	0.00	24,020.00	0.00	0.00	0.00	0.00
410 SUPPLIES	3,921.45	0.00	2,213.00	0.00	2,279.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	1,172.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	412,820.74	349,916.30	404,558.00	0.00	416,694.00	0.00	0.00	0.00	0.00
Function 2490 SCHOOL ADMINISTRATION									
311 OCCUPATIONAL THERAPY	0.00	3,375.00	86,964.00	0.00	89,573.00	0.00	0.00	0.00	0.00
Total Function 2490 SCHOOL ADMINISTRATION	0.00	3,375.00	86,964.00	0.00	89,573.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL											
Function 2529	OTHER FISCAL SERVICES										
691	INDIRECT COST CHARGES		689,838.60	546,661.29	573,913.00	0.00	591,136.00	0.00	0.00	0.00	0.00
Total Function 2529 OTHER FISCAL SERVICES			689,838.60	546,661.29	573,913.00	0.00	591,136.00	0.00	0.00	0.00	0.00
Function 2649	OTHER STAFF SERVICES										
123	TEMPORARY/LIC.		0.00	0.00	2,086.00	0.00	2,149.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	0.00	555.00	0.00	572.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	0.00	125.00	0.00	129.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	0.00	143.00	0.00	147.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	0.00	36.00	0.00	37.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	85.00	0.00	88.00	0.00	0.00	0.00	0.00
240	Medical Ins		0.00	0.00	913.00	0.00	940.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		0.00	0.00	426.00	0.00	439.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		391.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		2,689.62	0.00	5,098.00	0.00	5,251.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		1,743.75	0.00	7,023.00	0.00	7,234.00	0.00	0.00	0.00	0.00
410	SUPPLIES		169.79	0.00	9,375.00	0.00	9,656.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	0.00	2,129.00	0.00	2,193.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		23,753.55	0.00	3,205.00	0.00	3,301.00	0.00	0.00	0.00	0.00
Total Function 2649 OTHER STAFF SERVICES			28,747.83	0.00	31,219.00	0.00	32,156.00	0.00	0.00	0.00	0.00
Function 2663	COMPUTER INFORMATION SERVICES										
112	CLASSIFIED SALARIES		0.00	2,389.31	16,225.00	0.00	16,712.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		0.00	598.05	2,111.00	0.00	2,174.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		0.00	143.36	475.00	0.00	489.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	182.78	1,241.00	0.00	1,278.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		0.00	39.74	274.00	0.00	282.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	59.74	73.00	0.00	75.00	0.00	0.00	0.00	0.00
234	PLOregon		0.00	9.56	68.00	0.00	70.00	0.00	0.00	0.00	0.00
236	DPB		0.00	0.00	79.00	0.00	81.00	0.00	0.00	0.00	0.00
238	ADA SERVICES		0.00	29.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function	2663	COMPUTER INFORMATION SERVICES								
240	Medical Ins	0.00	1.34	2,975.00	0.00	3,064.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	150.00	0.00	155.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	270.00	0.00	278.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	895.00	0.00	922.00	0.00	0.00	0.00	0.00
Total Function	2663	0.00	3,453.75	24,836.00	0.00	25,580.00	0.00	0.00	0.00	0.00
Function	3300	CIVIC								
112	CLASSIFIED SALARIES	82,073.56	48,002.68	26,460.00	0.50	27,254.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	20,542.99	12,015.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,924.49	2,880.19	14.00	0.00	14.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,186.12	3,584.16	26.00	0.00	27.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,373.17	802.83	1,422.00	0.00	1,465.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,021.53	1,171.22	2,066.00	0.00	2,128.00	0.00	0.00	0.00	0.00
234	PLOregon	323.46	187.39	331.00	0.00	341.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	426.00	0.00	439.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	725.67	585.69	1,033.00	0.00	1,064.00	0.00	0.00	0.00	0.00
240	Medical Ins	7,720.40	20,356.55	20,321.00	0.00	20,931.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	10,677.50	16,314.27	296,969.00	0.00	305,878.00	0.00	0.00	0.00	0.00
311	OCCUPATIONAL THERAPY	0.00	0.00	30,188.00	0.00	31,094.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	868.03	1,301.02	15,853.00	0.00	16,329.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	26,162.43	1,308.32	13,500.00	0.00	13,905.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	8,515.52	2,305.07	9,955.00	0.00	10,254.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	779.00	0.00	802.00	0.00	0.00	0.00	0.00
410	SUPPLIES	23,607.34	21,747.23	45,559.00	0.00	46,926.00	0.00	0.00	0.00	0.00
Total Function	3300	195,722.21	132,561.64	464,902.00	0.50	478,851.00	0.50	0.00	0.00	0.00
Function	3310	SORS								
112	CLASSIFIED SALARIES	0.00	0.00	31,870.00	0.00	32,826.00	0.75	0.00	0.00	0.00
113	MANAGERIAL	49,409.81	7,196.48	56,300.00	0.00	57,989.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,409.32	1,801.28	20,658.00	0.00	21,278.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	5,695.00	0.00	5,866.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,563.03	550.53	6,694.00	0.00	6,895.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function	3310	SORS								
231	WORKER'S COMPENSATION	824.04	110.83	1,349.00	0.00	1,389.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,164.38	179.91	289.00	0.00	298.00	0.00	0.00	0.00	0.00
234	PLOregon	186.33	28.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	89.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	14,475.14	2,590.73	18,985.00	0.00	19,555.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	10,624.00	0.00	10,943.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	21,245.00	0.00	21,882.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	187,552.75	81,861.59	265,924.00	0.00	273,902.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	143.91	31,718.00	0.00	32,670.00	0.00	0.00	0.00	0.00
Total Function	3310 SORS	269,584.80	94,554.01	471,351.00	0.00	485,493.00	1.25	0.00	0.00	0.00
Function	3311	Community Services - Klamath County								
112	CLASSIFIED SALARIES	0.00	0.00	10,624.00	0.00	10,943.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	15,111.67	31,275.00	0.00	32,213.00	0.25	0.00	0.00	0.00
123	TEMPORARY/LIC.	30,907.50	4,909.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,698.54	5,315.45	8,129.00	0.00	8,373.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	906.71	2,555.00	0.00	2,632.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,364.43	1,477.23	2,869.00	0.00	2,955.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	519.13	324.55	550.00	0.00	567.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	772.69	482.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	123.63	77.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	180.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	3,288.45	9,879.00	0.00	10,175.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,167.04	239.86	10,243.00	0.00	10,550.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,370.53	0.00	21,245.00	0.00	21,882.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,000.92	8,556.24	176,316.00	0.00	181,605.00	0.00	0.00	0.00	0.00
410	SUPPLIES	7,551.87	2,412.99	7,830.00	0.00	8,065.00	0.00	0.00	0.00	0.00
Total Function	3311 Community Services - Klamath County	47,476.28	43,282.32	281,515.00	0.00	289,960.00	0.25	0.00	0.00	0.00
Function	3391	CCRN								
112	CLASSIFIED SALARIES	287,061.79	266,708.18	273,509.00	6.30	281,714.00	5.79	0.00	0.00	0.00
113	MANAGERIAL	88,948.70	77,620.41	110,225.00	0.90	113,532.00	0.90	0.00	0.00	0.00

Requirements Report

FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
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Fund 210 SPECIAL REVENUE-FEDERAL

Function	3391 CCRN								
	123 TEMPORARY/LIC.	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	95,572.26	87,653.74	101,666.00	0.00	104,716.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	22,351.42	20,666.39	24,848.00	0.00	25,593.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	27,657.27	26,034.23	30,527.00	0.00	31,443.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	6,224.70	5,810.40	6,836.00	0.00	7,041.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	9,038.36	8,507.98	9,976.00	0.00	10,275.00	0.00	0.00	0.00
	234 PLOregon	1,446.12	1,361.19	1,596.00	0.00	1,644.00	0.00	0.00	0.00
	236 DPB	0.00	0.00	1,595.00	0.00	1,643.00	0.00	0.00	0.00
	238 ADA SERVICES	3,392.29	4,253.99	4,988.00	0.00	5,138.00	0.00	0.00	0.00
	240 Medical Ins	71,853.39	61,611.52	93,816.00	0.00	96,630.00	0.00	0.00	0.00
	324 RENTALS	40,359.15	28,728.46	67,313.00	0.00	69,332.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	1,709.55	454.43	1,766.00	0.00	1,819.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	1,104.14	3,281.40	5,243.00	0.00	5,400.00	0.00	0.00	0.00
	351 TELEPHONE	0.00	3,275.34	4,402.00	0.00	4,534.00	0.00	0.00	0.00
	352 TELEPHONE-CELLULAR	4,265.03	2,884.70	7,287.00	0.00	7,506.00	0.00	0.00	0.00
	356 DUPLICATION/COPY COSTS	5,073.72	1,453.05	2,775.00	0.00	2,858.00	0.00	0.00	0.00
	390 OTHER PURCHASED SERVICES	4,425.42	12,417.84	55,803.00	0.00	57,477.00	0.00	0.00	0.00
	410 SUPPLIES	3,229.15	11,781.58	11,156.00	0.00	11,491.00	0.00	0.00	0.00
	460 NONCONSUMABLE SUPPLIES	0.00	0.00	2,063.00	0.00	2,125.00	0.00	0.00	0.00
	640 DUES AND FEES	1,842.50	449.76	5,990.00	0.00	6,170.00	0.00	0.00	0.00

Total Function	3391 CCRN	675,789.96	624,954.59	823,380.00	7.20	848,081.00	6.69	0.00	0.00	0.00
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Function	3392 FSC									
	112 CLASSIFIED SALARIES	214,309.21	224,870.03	337,304.00	5.00	347,423.00	5.00	0.00	0.00	0.00
	113 MANAGERIAL	11,073.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	60,570.10	59,985.45	102,212.00	0.00	105,278.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	14,039.10	14,047.99	24,766.00	0.00	25,509.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	17,483.92	17,268.80	30,533.00	0.00	31,449.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	3,917.22	3,915.95	6,909.00	0.00	7,116.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	5,713.65	5,643.43	9,978.00	0.00	10,277.00	0.00	0.00	0.00	0.00
	234 PLOregon	914.18	903.04	1,597.00	0.00	1,645.00	0.00	0.00	0.00	0.00
	236 DPB	0.00	0.00	854.00	0.00	880.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
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Fund 210	SPECIAL REVENUE-FEDERAL									
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Function	3392	FSC								
238	ADA SERVICES	2,165.35	2,821.72	4,990.00	0.00	5,140.00	0.00	0.00	0.00	0.00
240	Medical Ins	80,490.29	78,689.01	130,738.00	0.00	134,660.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	16,266.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	7,124.71	5,219.78	10,767.00	0.00	11,090.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	850.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	2,174.16	2,121.00	3,574.00	0.00	3,681.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	550.00	1,000.00	1,105.00	0.00	1,138.00	0.00	0.00	0.00	0.00
391	PURC. SERV. Targeted	0.00	0.00	31,870.00	0.00	32,826.00	0.00	0.00	0.00	0.00
392	PURC. SERV. Targeted	0.00	0.00	1,068.00	0.00	1,100.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,648.98	4,493.04	11,257.00	0.00	11,595.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	25,793.95	25,681.21	25,528.00	0.00	26,294.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	3392	449,235.63	462,926.75	735,050.00	5.00	757,101.00	5.00	0.00	0.00	0.00
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Total Fund 210	SPECIAL REVENUE-FEDERAL									
		12,714,585.59	10,229,390.51	14,867,111.00	50.61	15,313,124.00	56.96	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

JULY 1, 2026 - JUNE 30, 2027

**SPECIAL REVENUE FUND - OTHER
BUDGET DETAIL**

Resources Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER									
1311 TUITION FROM INDIVIDUALS	0.00	0.00	(5,211.00)	0.00	(5,367.00)	0.00	0.00	0.00	0.00
1750 CONCESSION SALES	(432.90)	(363.10)	(973.00)	0.00	(1,002.00)	0.00	0.00	0.00	0.00
1910 RENTALS	0.00	0.00	(150,000.00)	0.00	(154,500.00)	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS FROM PRIVATI	(241,767.22)	(179,218.91)	(170,243.00)	0.00	(175,350.00)	0.00	0.00	0.00	0.00
1925 EMPLOYEE CONTRIBUTIONS	(87,037.60)	(52,445.76)	(16,015.00)	0.00	(16,495.00)	0.00	0.00	0.00	0.00
1941 SERVICES-LEAS W/IN ST.	(3,660,949.37)	(2,591,656.31)	(4,096,485.00)	0.00	(4,219,380.00)	0.00	0.00	0.00	0.00
1951 TEXTBOOK SALES	(20,888.18)	(33,175.99)	(5,338.00)	0.00	(5,498.00)	0.00	0.00	0.00	0.00
1960 EXPENDITURE RETURNS	(6,250.00)	(48,568.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	(1,296,820.69)	(1,400,462.46)	(372,778.00)	0.00	(383,961.00)	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	(338,813.73)	(1,479,888.99)	(1,404,108.00)	0.00	(1,446,231.00)	0.00	0.00	0.00	0.00
1000 REVENUE-LOCAL SOURCES	(5,652,959.69)	(5,785,780.45)	(6,221,151.00)	0.00	(6,407,784.00)	0.00	0.00	0.00	0.00
2990 INTERMEDIATE SOURCES	(153,728.62)	(336,161.00)	(233,156.00)	0.00	(240,151.00)	0.00	0.00	0.00	0.00
2000 REVENUE-INTERMED. SOURCES	(153,728.62)	(336,161.00)	(233,156.00)	0.00	(240,151.00)	0.00	0.00	0.00	0.00
3202 HANDICAPPED CHILDREN	0.00	0.00	(1,796,705.00)	0.00	(1,850,606.00)	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	(3,875,740.34)	(5,708,494.05)	(6,612,651.00)	0.00	(6,811,031.00)	0.00	0.00	0.00	0.00
3990 OTHER STATE FUNDING	(8,105,175.66)	(10,112,113.31)	(13,834,309.00)	0.00	(14,249,338.00)	0.00	0.00	0.00	0.00
3000 REVENUE-STATE SOURCES	(11,980,916.00)	(15,820,607.36)	(22,243,665.00)	0.00	(22,910,975.00)	0.00	0.00	0.00	0.00
4501 Medicaid Fee For Service 0-3	(10,246.11)	(44,444.74)	(14,723.00)	0.00	(15,165.00)	0.00	0.00	0.00	0.00
4502 Medicaid Fee For Service 3-5	(19,028.44)	(75,676.16)	(25,069.00)	0.00	(25,821.00)	0.00	0.00	0.00	0.00
4000 REVENUE-FEDERAL SOURCES	(29,274.55)	(120,120.90)	(39,792.00)	0.00	(40,986.00)	0.00	0.00	0.00	0.00
5150 LOAN RECEIPTS	(1,327,150.00)	(1,418,926.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	(410,000.00)	(600,000.00)	(687,000.00)	0.00	(619,390.00)	0.00	0.00	0.00	0.00
5400 BEG. CASH BALANCE	(3,004,668.22)	(3,561,843.49)	(2,764,039.00)	0.00	(2,946,961.00)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(4,741,818.22)	(5,580,770.37)	(3,451,039.00)	0.00	(3,566,351.00)	0.00	0.00	0.00	0.00
Total Fund 290 SPECIAL REVENUE-OTHER	(22,558,697.08)	(27,643,440.08)	(32,188,803.00)	0.00	(33,166,247.00)	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE	
Fund 290 SPECIAL REVENUE-OTHER											
Function 1131	HIGH SCHL PROGRAMS										
111	LICENSED SALARIES	0.00	0.00	200,000.00	2.00	206,000.00	2.00	0.00	0.00	0.00	
112	CLASSIFIED SALARIES	0.00	0.00	87,810.00	2.00	90,444.00	2.00	0.00	0.00	0.00	
211	EMPLOYER CONTRIB.	0.00	0.00	83,465.00	0.00	85,969.00	0.00	0.00	0.00	0.00	
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	17,269.00	0.00	17,787.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	0.00	0.00	22,046.00	0.00	22,707.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	0.00	0.00	4,432.00	0.00	4,565.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	0.00	0.00	7,195.00	0.00	7,411.00	0.00	0.00	0.00	0.00	
234	PLOregon	0.00	0.00	1,151.00	0.00	1,186.00	0.00	0.00	0.00	0.00	
240	Medical Ins	0.00	0.00	67,200.00	0.00	69,216.00	0.00	0.00	0.00	0.00	
312	IN-SERVICE	0.00	0.00	50,000.00	0.00	51,500.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	2,450.00	0.00	3,000.00	0.00	3,090.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	0.00	26.40	6,000.00	0.00	6,180.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	0.00	18,279.00	100,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	749.50	500.00	15,000.00	0.00	15,450.00	0.00	0.00	0.00	0.00	
460	NONCONSUMABLE SUPPLIES	1,527.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1131	HIGH SCHL PROGRAMS	4,727.00	18,805.40	664,568.00	4.00	684,505.00	4.00	0.00	0.00	0.00	
Function 1221	PROFOUNDLY HANDICAPPED										
111	LICENSED SALARIES	3,350.75	6,508.86	9,771.00	0.00	10,064.00	0.00	0.00	0.00	0.00	
112	CLASSIFIED SALARIES	9,318.61	21,900.75	30,569.00	0.20	31,486.00	0.50	0.00	0.00	0.00	
121	SUBSTITUTE/LIC.	0.00	784.63	824.00	0.00	849.00	0.00	0.00	0.00	0.00	
211	EMPLOYER CONTRIB.	3,093.56	6,588.90	9,591.00	0.00	9,879.00	0.00	0.00	0.00	0.00	
212	EMPLOYER CONTRIB.-PICKUP	728.02	1,519.44	2,213.00	0.00	2,279.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	969.23	2,233.36	3,162.00	0.00	3,257.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	211.19	392.15	592.00	0.00	610.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	316.74	729.85	1,033.00	0.00	1,064.00	0.00	0.00	0.00	0.00	
234	PLOregon	50.67	116.80	168.00	0.00	173.00	0.00	0.00	0.00	0.00	
238	ADA SERVICES	0.00	357.85	372.00	0.00	383.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	2,000.75	44.22	1,746.00	0.00	1,798.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	0.00	14,870.56	14,945.00	0.00	15,393.00	0.00	0.00	0.00	0.00	

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	1221	PROFOUNDLY HANDICAPPED								
	410	SUPPLIES	252.45	446.63	19,731.00	0.00	20,323.00	0.00	0.00	0.00
Total Function	1221	PROFOUNDLY HANDICAPPED	20,291.97	56,494.00	94,717.00	0.20	97,558.00	0.50	0.00	0.00
Function	1231	PHYSICALLY HANDICAPPED								
	111	LICENSED SALARIES	172,225.24	0.00	2,588.00	0.00	2,666.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	400,831.02	347,454.97	469,839.00	3.00	483,934.00	6.49	0.00	0.00
	121	SUBSTITUTE/LIC.	2,269.85	2,331.12	2,470.00	0.00	2,544.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	145,245.68	89,558.00	122,190.00	0.00	125,856.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	33,995.92	20,736.58	28,119.00	0.00	28,963.00	0.00	0.00	0.00
	217	SB 1049	517.59	649.66	716.00	0.00	737.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	43,397.51	25,877.30	35,892.00	0.00	36,969.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	9,333.87	5,800.14	8,005.00	0.00	8,245.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	14,182.11	8,456.63	9,908.00	0.00	10,205.00	0.00	0.00	0.00
	234	PLOregon	2,269.18	1,352.92	1,775.00	0.00	1,828.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	294.00	0.00	303.00	0.00	0.00	0.00
	238	ADA SERVICES	6,416.40	4,199.15	4,007.00	0.00	4,127.00	0.00	0.00	0.00
	240	Medical Ins	148,330.24	113,394.05	160,618.00	0.00	165,437.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	19,609.88	15,455.51	24,318.00	0.00	25,048.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	5,805.77	10,357.20	18,959.00	0.00	19,528.00	0.00	0.00	0.00
	351	TELEPHONE	4,085.48	7,010.22	10,254.00	0.00	10,562.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	2,067.09	3,528.24	4,636.00	0.00	4,775.00	0.00	0.00	0.00
	353	POSTAGE	0.00	95.97	0.00	0.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	12,627.23	12,989.38	5,148.00	0.00	5,302.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	43,119.21	15,060.98	87,483.00	0.00	90,107.00	0.00	0.00	0.00
	410	SUPPLIES	7,242.56	7,644.84	27,031.00	0.00	27,842.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	947.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1231	PHYSICALLY HANDICAPPED	1,074,519.73	691,952.86	1,024,250.00	3.00	1,054,978.00	6.49	0.00	0.00
Function	1232	ORTHOPEDICALLY IMPAIRED								
	111	LICENSED SALARIES	323,941.17	317,060.66	221,254.00	0.80	227,892.00	3.43	0.00	0.00
	211	EMPLOYER CONTRIB.	81,274.31	79,778.96	56,262.00	0.00	57,950.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	19,432.78	19,023.69	13,158.00	0.00	13,553.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1232	ORTHOPEMICALLY IMPAIRED									
220	SOCIAL SECURITY	24,601.66	23,308.81	16,211.00	0.00	16,697.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,109.38	5,251.10	3,603.00	0.00	3,711.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	8,039.84	7,617.47	5,386.00	0.00	5,548.00	0.00	0.00	0.00	0.00
234	PLOregon	1,296.14	1,219.04	1,005.00	0.00	1,035.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	175.00	0.00	180.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	3,879.77	3,769.91	2,647.00	0.00	2,726.00	0.00	0.00	0.00	0.00
240	Medical Ins	71,610.64	55,269.15	32,255.00	0.00	33,223.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	697.48	2,512.98	542.00	0.00	558.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	6,911.60	15,828.60	14,183.00	0.00	14,608.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	109.03	644.16	223.00	0.00	230.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	3,140.78	3,628.82	4,804.00	0.00	4,948.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	496.16	483.80	791.00	0.00	815.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	88,422.05	179,556.85	132,811.00	0.00	136,795.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,294.64	4,829.19	5,600.00	0.00	5,768.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	374.90	175.00	0.00	180.00	0.00	0.00	0.00	0.00
Total Function 1232	ORTHOPEMICALLY IMPAIRED	641,257.43	720,158.09	511,085.00	0.80	526,417.00	3.43	0.00	0.00	0.00
Function 1233	OTHER HEALTH IMPAIRED									
111	LICENSED SALARIES	46,612.81	606,059.17	783,869.00	5.28	807,385.00	9.69	0.00	0.00	0.00
112	CLASSIFIED SALARIES	19,944.60	49,468.13	80,311.00	0.00	82,720.00	1.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	29,336.03	45,217.53	80,724.00	0.00	83,146.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	3,020.45	824.50	5,261.00	0.00	5,419.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	30,785.15	167,975.55	218,957.00	0.00	225,526.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,993.50	37,013.27	45,789.00	0.00	47,163.00	0.00	0.00	0.00	0.00
217	SB 1049	347.11	11,229.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,657.72	52,168.70	64,111.00	0.00	66,034.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,010.22	11,651.53	14,324.00	0.00	14,754.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,175.72	17,048.58	18,484.00	0.00	19,039.00	0.00	0.00	0.00	0.00
234	PLOregon	348.09	2,712.47	3,138.00	0.00	3,232.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	325.00	0.00	335.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	683.31	7,948.64	8,118.00	0.00	8,362.00	0.00	0.00	0.00	0.00
240	Medical Ins	24,591.78	150,204.16	173,037.00	0.00	178,228.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1233	OTHER HEALTH IMPAIRED									
312	IN-SERVICE	7.06	3,249.64	7,797.00	0.00	8,031.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	8,477.71	17,722.91	21,997.00	0.00	22,657.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,458.63	1,293.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	813.81	1,170.05	1,698.00	0.00	1,749.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	6,267.22	7,112.39	11,442.00	0.00	11,785.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	138,464.02	135,985.40	300,874.00	10.55	309,900.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,111.13	10,164.95	14,168.00	0.00	14,593.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	635.99	1,861.00	0.00	1,917.00	0.00	0.00	0.00	0.00
Total Function 1233	OTHER HEALTH IMPAIRED	328,106.07	1,336,856.58	1,856,285.00	15.83	1,911,975.00	10.69	0.00	0.00	0.00
Function 1240	INSTRUCTION									
124	TEMPORARY/CLASS.	0.00	54,375.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	13,610.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	3,262.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,909.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	916.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1,277.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	204.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	16,347.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1240	INSTRUCTION	0.00	93,903.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1261	EI									
111	LICENSED SALARIES	239,242.52	389,110.76	448,749.00	3.50	462,211.00	5.23	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	17,242.00	0.00	17,759.00	0.40	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	62,766.58	93,548.34	137,478.00	0.00	141,602.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	14,354.63	21,725.28	31,571.00	0.00	32,518.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17,638.56	28,264.51	41,337.00	0.00	42,577.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,082.05	6,438.54	10,067.00	0.00	10,369.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	5,764.55	9,236.80	11,291.00	0.00	11,630.00	0.00	0.00	0.00	0.00
234	PLOregon	887.21	1,477.93	2,143.00	0.00	2,207.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	300.00	0.00	309.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	2,331.67	4,070.83	4,932.00	0.00	5,080.00	0.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	1261 EI									
240	Medical Ins	56,012.08	102,424.45	125,702.00	0.00	129,473.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	373.95	2,803.02	7,048.00	0.00	7,259.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	418.00	929.00	0.00	957.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	67.00	0.00	69.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	2,064.97	2,921.39	6,498.00	0.00	6,693.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	60,432.50	2,189.98	13,717.00	0.00	14,129.00	0.00	0.00	0.00	0.00
410	SUPPLIES	275.58	0.00	1,035.00	0.00	1,066.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	101.86	410.30	564.00	0.00	581.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		466,328.71	665,040.13	860,670.00	3.50	886,489.00	5.63	0.00	0.00	0.00
Function	1262 ECSE									
111	LICENSED SALARIES	669,553.14	932,587.11	1,266,399.00	8.15	1,304,391.00	13.07	0.00	0.00	0.00
112	CLASSIFIED SALARIES	262,255.93	310,917.06	394,553.00	1.98	406,390.00	9.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	52,241.76	57,259.75	79,410.00	0.00	81,792.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	202,974.96	299,775.14	331,357.00	0.00	341,298.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	47,943.91	69,414.33	83,649.00	0.00	86,158.00	0.00	0.00	0.00	0.00
217	SB 1049	6,009.12	817.90	1,205.00	0.00	1,241.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	74,086.23	96,907.87	115,800.00	0.00	119,274.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	16,763.38	21,795.36	26,736.00	0.00	27,538.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	24,143.69	31,674.66	30,825.00	0.00	31,750.00	0.00	0.00	0.00	0.00
234	PLOregon	3,838.86	5,068.78	5,735.00	0.00	5,907.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	974.00	0.00	1,003.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	9,950.54	14,500.11	13,604.00	0.00	14,012.00	0.00	0.00	0.00	0.00
240	Medical Ins	233,785.34	268,751.25	335,321.00	0.00	345,381.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	1,590.40	4,631.00	0.00	4,770.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	339.00	0.00	349.00	0.00	0.00	0.00	0.00
324	RENTALS	23,057.39	20,507.79	160,162.00	0.00	164,967.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	289.93	1,555.34	6,937.00	0.00	7,145.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	146.00	1,201.00	0.00	1,237.00	0.00	0.00	0.00	0.00
351	TELEPHONE	425.75	749.88	2,184.00	0.00	2,250.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	4,129.57	4,157.18	3,328.00	0.00	3,428.00	0.00	0.00	0.00	0.00
353	POSTAGE	742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	1262 ECSE									
	354 ADVERTISING	0.00	0.00	271.00	0.00	279.00	0.00	0.00	0.00	0.00
	370 TUITION	0.00	0.00	5,251.00	0.00	5,409.00	0.00	0.00	0.00	0.00
	390 OTHER PURCHASED SERVICES	20,053.86	7,950.94	43,657.00	0.00	44,967.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	2,657.49	35,270.97	47,177.00	0.00	48,592.00	0.00	0.00	0.00	0.00
	411 SUPPLIES - OTHER	5,292.78	4,308.67	7,952.00	0.00	8,191.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		1,660,795.83	2,185,706.49	2,968,658.00	10.13	3,057,719.00	22.07	0.00	0.00	0.00
Function	1282 LTCT									
	111 LICENSED SALARIES	15,663.19	1,348.59	300,000.00	1.90	309,000.00	3.00	0.00	0.00	0.00
	112 CLASSIFIED SALARIES	0.00	1,299.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	121 SUBSTITUTE/LIC.	0.00	22,688.08	40,643.00	0.00	41,862.00	0.00	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	1,931.29	576.28	3,619.00	0.00	3,728.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	463.00	80.92	700.00	0.00	721.00	0.00	0.00	0.00	0.00
	217 SB 1049	0.00	786.07	512.00	0.00	527.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	1,188.19	1,936.22	13,370.00	0.00	13,771.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	260.71	424.17	2,931.00	0.00	3,019.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	388.34	632.60	4,370.00	0.00	4,501.00	0.00	0.00	0.00	0.00
	234 PLOregon	62.07	101.19	704.00	0.00	725.00	0.00	0.00	0.00	0.00
	238 ADA SERVICES	175.02	16.50	144.00	0.00	148.00	0.00	0.00	0.00	0.00
	240 Medical Ins	2,246.96	548.10	4,726.00	0.00	4,868.00	0.00	0.00	0.00	0.00
	312 IN-SERVICE	733.07	734.20	68.00	0.00	70.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	610.98	29.96	62.00	0.00	64.00	0.00	0.00	0.00	0.00
	390 OTHER PURCHASED SERVICES	556,678.99	507,136.95	633,449.00	0.00	652,452.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	226.71	1,883.87	2,125.00	0.00	2,189.00	0.00	0.00	0.00	0.00
Total Function 1282 LTCT		580,628.52	540,223.25	1,007,423.00	1.90	1,037,645.00	3.00	0.00	0.00	0.00
Function	1293 MIGRANT PROGRAMS									
	310 PROF/TECH. SERVICES	23,925.80	27,440.00	34,778.00	0.00	35,821.00	0.00	0.00	0.00	0.00
	390 OTHER PURCHASED SERVICES	12,262.80	7,228.04	42,852.00	0.00	44,138.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	0.00	33.51	4,647.00	0.00	4,786.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT PROGRAMS		36,188.60	34,701.55	82,277.00	0.00	84,745.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
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Fund 290 SPECIAL REVENUE-OTHER

Function 1299 OTHER SPECIAL PROGRAMS

112	CLASSIFIED SALARIES	152,160.65	433,771.91	422,374.00	2.38	435,045.00	8.22	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	3,241.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	32.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	40,696.85	105,453.99	139,557.00	0.00	143,744.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	9,124.91	24,733.31	202,098.00	0.00	208,161.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,600.04	32,239.29	32,723.00	0.00	33,705.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,602.02	7,229.29	4,447.00	0.00	4,580.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3,966.06	10,535.70	5,518.00	0.00	5,684.00	0.00	0.00	0.00	0.00
234	PLOregon	431.37	1,685.83	966.00	0.00	995.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	1,523.68	5,267.92	2,781.00	0.00	2,864.00	0.00	0.00	0.00	0.00
240	Medical Ins	44,778.77	127,861.64	125,524.00	0.00	129,290.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	498.21	190.80	190.00	0.00	196.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	4,361.84	25,672.95	15,279.00	0.00	15,737.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	8,404.21	15,388.55	7,915.00	0.00	8,152.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,215.09	5,628.43	4,847.00	0.00	4,992.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	695.27	1,176.01	440.00	0.00	453.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	9,225.68	9,864.22	44,614.00	0.00	45,952.00	0.00	0.00	0.00	0.00
410	SUPPLIES	7,850.29	16,605.15	90,466.00	0.00	93,180.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	133.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1299 OTHER SPECIAL PROGRAMS	302,542.79	823,689.99	1,099,739.00	2.38	1,132,730.00	8.22	0.00	0.00	0.00
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Function 1490 SUMMER SCHOOL

310	PROF/TECH. SERVICES	0.00	0.00	2,588.00	0.00	2,666.00	0.00	0.00	0.00	0.00
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Total Function	1490 SUMMER SCHOOL	0.00	0.00	2,588.00	0.00	2,666.00	0.00	0.00	0.00	0.00
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Function 2113 SOCIAL SERVICES

111	LICENSED SALARIES	0.00	0.00	1,198.00	0.00	1,234.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	224,945.28	228,010.39	327,104.00	4.00	336,917.00	4.29	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	58,224.97	55,601.94	58,632.00	0.00	60,391.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	13,496.77	13,328.49	12,185.00	0.00	12,551.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	16,385.52	16,184.69	15,240.00	0.00	15,697.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2113	SOCIAL SERVICES									
231	WORKER'S COMPENSATION	3,778.25	3,812.42	3,602.00	0.00	3,710.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	5,354.77	5,289.06	4,241.00	0.00	4,368.00	0.00	0.00	0.00	0.00
234	PLOregon	856.72	846.28	801.00	0.00	825.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	322.00	0.00	332.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	2,097.92	2,644.51	1,577.00	0.00	1,624.00	0.00	0.00	0.00	0.00
240	Medical Ins	49,704.52	67,670.18	60,993.00	0.00	62,823.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,994.70	1,197.11	37,052.00	0.00	38,164.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,397.86	721.63	2,715.00	0.00	2,796.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	8,343.30	4,760.04	464.00	0.00	478.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	425,532.00	328,688.79	761,803.00	0.00	284,344.00	0.00	0.00	0.00	0.00
410	SUPPLIES	51,981.93	15,826.24	(437,197.00)	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 2113	SOCIAL SERVICES	867,094.51	744,581.77	850,732.00	4.00	876,254.00	4.29	0.00	0.00	0.00
Function 2115	Student Safety									
356	DUPLICATION/COPY COSTS	386.61	0.00	129.00	0.00	133.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	19,995.00	0.00	6,340.00	0.00	6,530.00	0.00	0.00	0.00	0.00
410	SUPPLIES	125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115	Student Safety	20,506.86	0.00	6,469.00	0.00	6,663.00	0.00	0.00	0.00	0.00
Function 2117	IDENT/RECRUITMENT-MIGRANT CHILDREN									
410	SUPPLIES	0.00	0.00	200.00	0.00	206.00	0.00	0.00	0.00	0.00
Total Function 2117	IDENT/RECRUITMENT-MIGRANT CHILDREN	0.00	0.00	200.00	0.00	206.00	0.00	0.00	0.00	0.00
Function 2118	High School Success									
123	TEMPORARY/LIC.	3,619.50	14,355.08	17,121.00	0.00	17,635.00	0.00	0.00	0.00	0.00
217	SB 1049	1,008.75	4,000.75	4,309.00	0.00	4,438.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	276.90	1,097.23	1,317.00	0.00	1,357.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	60.00	237.95	265.00	0.00	273.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	90.49	358.56	430.00	0.00	443.00	0.00	0.00	0.00	0.00
234	PLOregon	14.47	57.35	284.00	0.00	293.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	4,746.89	1,124.00	0.00	1,158.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER										
Total Function	2118	High School Success	5,070.11	24,853.81	24,850.00	0.00	25,597.00	0.00	0.00	0.00	0.00
Function	2119	OTHER ATTEND & SOCIAL WORK SERVICES									
111	LICENSED SALARIES		58,455.66	92,434.31	76,841.00	0.40	79,146.00	1.05	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	1,235.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.		0.00	842.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		16,677.14	25,215.59	22,791.00	0.00	23,475.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		3,507.30	5,438.54	4,567.00	0.00	4,704.00	0.00	0.00	0.00	0.00
217	SB 1049		0.00	844.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		4,468.72	7,213.79	5,812.00	0.00	5,986.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		983.85	1,563.85	1,258.00	0.00	1,296.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		1,460.43	2,357.40	1,899.00	0.00	1,956.00	0.00	0.00	0.00	0.00
234	POregon		233.70	377.18	304.00	0.00	313.00	0.00	0.00	0.00	0.00
238	ADA SERVICES		504.71	1,130.36	950.00	0.00	979.00	0.00	0.00	0.00	0.00
240	Medical Ins		3,954.94	7,728.58	6,174.00	0.00	6,359.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES		79,029.53	88,342.03	10,351.00	0.00	10,662.00	0.00	0.00	0.00	0.00
330	TRANSPORTATION SERVICES		0.00	382.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL		0.00	2,535.30	343.00	0.00	353.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	196.34	517.00	0.00	533.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR		0.00	193.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES		475.00	176,948.89	35,546.00	0.00	36,612.00	0.00	0.00	0.00	0.00
410	SUPPLIES		816.49	45,982.74	26,745.00	0.00	27,547.00	0.00	0.00	0.00	0.00
Total Function	2119	OTHER ATTEND & SOCIAL WORK SERVICES	170,567.47	460,962.72	194,098.00	0.40	199,921.00	1.05	0.00	0.00	0.00
Function	2120	GUIDANCE SERVICES									
111	LICENSED SALARIES		438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.		109.63	0.00	117.00	0.00	121.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		26.28	0.00	27.00	0.00	28.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY		33.51	0.00	35.00	0.00	36.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION		7.27	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		10.96	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00
234	POregon		1.75	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
240	Medical Ins		95.61	0.00	99.00	0.00	102.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE	
Fund 290 SPECIAL REVENUE-OTHER											
Function 2120	GUIDANCE SERVICES										
310	PROF/TECH. SERVICES	201,780.94	71,821.82	138,116.00	0.00	142,259.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	0.00	0.00	908.00	0.00	935.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	0.00	884.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	8,811.24	11,756.72	2,588.00	0.00	2,666.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	0.00	3,733.30	259.00	0.00	267.00	0.00	0.00	0.00	0.00	
450	FOOD	0.00	3,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2120	GUIDANCE SERVICES	211,315.19	92,119.78	142,169.00	0.00	146,434.00	0.00	0.00	0.00	0.00	
Function 2129	OTHER GUIDANCE SERVICES										
111	LICENSED SALARIES	58,437.29	53,238.05	71,097.00	0.00	73,230.00	1.00	0.00	0.00	0.00	
112	CLASSIFIED SALARIES	34,354.04	164,487.85	59,057.00	0.00	60,829.00	1.00	0.00	0.00	0.00	
113	MANAGERIAL	0.00	0.00	26,977.00	0.00	27,786.00	0.25	0.00	0.00	0.00	
211	EMPLOYER CONTRIB.	19,515.89	56,971.37	146,593.00	0.00	150,991.00	0.00	0.00	0.00	0.00	
212	EMPLOYER CONTRIB.-PICKUP	4,676.99	13,656.90	31,756.00	0.00	32,709.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	7,057.81	16,848.78	40,157.00	0.00	41,362.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	1,440.73	3,753.92	8,296.00	0.00	8,545.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	2,396.46	5,506.05	13,219.00	0.00	13,616.00	0.00	0.00	0.00	0.00	
234	PLOregon	368.99	880.98	2,230.00	0.00	2,297.00	0.00	0.00	0.00	0.00	
238	ADA SERVICES	1,104.89	2,755.71	6,501.00	0.00	6,696.00	0.00	0.00	0.00	0.00	
240	Medical Ins	9,149.11	53,930.57	108,167.00	0.00	111,412.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	1,818.74	8,224.28	13,766.00	0.00	14,179.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	1,280.85	6,394.28	5,545.00	0.00	5,711.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	300.00	2,967.92	5,518.00	0.05	5,684.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	803.15	1,088.88	1,548.00	0.00	1,594.00	0.00	0.00	0.00	0.00	
Total Function 2129	OTHER GUIDANCE SERVICES	142,704.94	390,705.54	540,427.00	0.05	556,641.00	2.25	0.00	0.00	0.00	
Function 2140	PSYCHOLOGICAL SERVICES										
111	LICENSED SALARIES	181,031.85	407,259.42	568,654.00	9.25	585,714.00	5.84	0.00	0.00	0.00	
112	CLASSIFIED SALARIES	42,325.02	75.92	58,575.00	0.00	60,332.00	1.00	0.00	0.00	0.00	
123	TEMPORARY/LIC.	0.00	24,274.00	18,600.00	0.00	19,158.00	0.00	0.00	0.00	0.00	
211	EMPLOYER CONTRIB.	39,413.36	102,123.72	80,025.00	0.00	82,426.00	0.00	0.00	0.00	0.00	
212	EMPLOYER CONTRIB.-PICKUP	9,372.33	24,480.29	18,449.00	0.00	19,002.00	0.00	0.00	0.00	0.00	

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE	
Fund 290 SPECIAL REVENUE-OTHER											
Function 2140	PSYCHOLOGICAL SERVICES										
220	SOCIAL SECURITY	18,082.73	32,116.76	31,907.00	0.00	32,864.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	3,946.96	7,170.54	7,006.00	0.00	7,216.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	5,874.80	10,495.76	10,122.00	0.00	10,426.00	0.00	0.00	0.00	0.00	
234	PLOregon	905.92	1,679.33	2,918.00	0.00	3,006.00	0.00	0.00	0.00	0.00	
238	ADA SERVICES	2,668.61	4,944.39	4,511.00	0.00	4,646.00	0.00	0.00	0.00	0.00	
240	Medical Ins	35,903.07	99,644.95	95,032.00	0.00	97,883.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	24,788.48	27,246.44	42,670.00	0.00	43,950.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	955.25	15,183.11	3,478.00	0.00	3,582.00	0.00	0.00	0.00	0.00	
352	TELEPHONE-CELLULAR	543.54	530.23	884.00	0.00	911.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	0.00	7,660.98	2,514.00	0.00	2,589.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	152.93	0.00	249.00	0.00	256.00	0.00	0.00	0.00	0.00	
Total Function 2140	PSYCHOLOGICAL SERVICES	365,964.85	764,885.84	945,594.00	9.25	973,961.00	6.84	0.00	0.00	0.00	
Function 2152	SPEECH THERAPY										
111	LICENSED SALARIES	0.00	34,092.17	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00	
112	CLASSIFIED SALARIES	0.00	30,289.36	46,121.00	0.50	47,505.00	1.00	0.00	0.00	0.00	
211	EMPLOYER CONTRIB.	0.00	16,253.09	6,798.00	0.00	7,002.00	0.00	0.00	0.00	0.00	
212	EMPLOYER CONTRIB.-PICKUP	0.00	3,896.07	1,597.00	0.00	1,645.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	0.00	5,129.51	3,147.00	0.00	3,241.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	0.00	1,131.39	698.00	0.00	719.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	0.00	1,676.22	1,030.00	0.00	1,061.00	0.00	0.00	0.00	0.00	
234	PLOregon	0.00	268.23	164.00	0.00	169.00	0.00	0.00	0.00	0.00	
238	ADA SERVICES	0.00	838.14	514.00	0.00	529.00	0.00	0.00	0.00	0.00	
240	Medical Ins	0.00	20,332.96	11,167.00	0.00	11,502.00	0.00	0.00	0.00	0.00	
312	IN-SERVICE	0.00	89.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	0.00	2,056.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	0.00	256.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
356	DUPLICATION/COPY COSTS	0.00	87.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	4,126.16	12,889.64	3,439.00	0.00	3,542.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	0.00	473.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2152	SPEECH THERAPY	4,126.16	129,760.16	76,675.00	0.50	78,975.00	1.00	0.00	0.00	0.00	

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	2153	AUDIOLOGY SERVICES								
390	OTHER PURCHASED SERVICES	0.00	2,429.00	6,115.00	0.00	6,298.00	0.00	0.00	0.00	0.00
410	SUPPLIES	55.26	0.00	355.00	0.00	366.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	4,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	100,500.00	0.00	103,515.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	20,337.00	100,500.00	0.00	103,515.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES		4,859.26	22,766.00	207,470.00	0.00	213,694.00	0.00	0.00	0.00	0.00
Function	2191	PROGRAM DIRECTION								
111	LICENSED SALARIES	0.00	0.00	933.00	0.00	961.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	256,412.41	371,373.70	377,513.00	2.00	388,838.00	7.83	0.00	0.00	0.00
113	MANAGERIAL	566,517.32	758,937.98	1,229,019.00	5.75	1,265,890.00	10.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	4,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	4,378.24	2,218.65	6,411.00	0.00	6,603.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	194,467.22	287,276.76	447,619.00	0.00	461,048.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	45,650.96	67,208.70	125,348.00	0.00	129,108.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	59,953.04	82,567.26	126,536.00	0.00	130,332.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	13,437.16	18,465.66	33,643.00	0.00	34,652.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	19,592.51	26,982.44	34,211.00	0.00	35,237.00	0.00	0.00	0.00	0.00
234	PLOregon	3,080.78	4,303.37	8,371.00	0.00	8,622.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	956.00	0.00	985.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	6,684.05	11,785.04	15,333.00	0.00	15,793.00	0.00	0.00	0.00	0.00
240	Medical Ins	129,965.22	178,285.18	279,509.00	0.00	287,894.00	0.00	0.00	0.00	0.00
324	RENTALS	64,869.46	67,757.22	47,250.00	0.00	48,668.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	12,122.08	9,274.26	20,008.00	0.00	20,608.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,716.19	8,385.51	19,721.00	0.00	20,313.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,697.47	2,860.46	3,799.00	0.00	3,913.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	95.00	0.00	98.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	139.00	0.00	143.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	660.50	0.00	1,019.00	0.00	1,050.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	4,071.36	4,553.50	5,532.00	0.00	5,698.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	16,299.90	2,575.91	43,361.00	0.00	44,662.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,790.68	2,998.57	53,050.00	0.00	54,642.00	0.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2191	PROGRAM DIRECTION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	312.00	0.00	321.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		1,410,818.55	1,907,810.17	2,879,688.00	7.75	2,966,079.00	17.83	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INST.									
111	LICENSED SALARIES	478,233.81	338,437.84	589,808.00	4.75	607,502.00	5.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	221,394.45	245,780.33	286,190.00	1.68	294,776.00	5.00	0.00	0.00	0.00
113	MANAGERIAL	182,411.56	334,748.19	586,436.00	6.70	604,029.00	5.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	5,132.01	10,186.00	0.00	10,492.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	300,540.77	365,473.13	644,022.00	12.16	663,343.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	37,819.00	37,246.25	60,420.00	0.00	62,233.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	246,269.10	263,312.17	488,716.00	0.00	503,377.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	50,044.76	51,266.80	94,301.00	0.00	97,130.00	0.00	0.00	0.00	0.00
217	SB 1049	39,361.25	64,018.94	90,621.00	0.00	93,340.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	90,524.59	97,990.57	178,286.00	0.00	183,635.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	20,151.88	21,809.82	39,288.00	0.00	40,467.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	29,833.19	32,023.38	51,668.00	0.00	53,218.00	0.00	0.00	0.00	0.00
234	PLOregon	4,717.64	5,123.66	9,077.00	0.00	9,349.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	626.00	0.00	645.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	7,914.41	10,917.10	17,652.00	0.00	18,182.00	0.00	0.00	0.00	0.00
240	Medical Ins	152,870.12	171,875.29	272,399.00	0.00	280,571.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	74.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	367.00	0.00	378.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	32,350.42	25,012.06	39,091.00	0.00	40,264.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	158,644.62	199,818.14	255,134.00	0.00	262,788.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	7,763.91	211.11	2,724.00	0.00	2,806.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	9,069.49	0.00	25,877.00	0.00	26,653.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	8,936.25	5,710.46	5,196.00	0.00	5,352.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,594,232.24	2,390,449.31	2,729,073.00	1.30	2,810,945.00	0.00	0.00	0.00	0.00
410	SUPPLIES	172,521.83	111,784.26	162,843.00	0.00	143,728.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	11,597.04	17,858.51	1,862.00	0.00	1,918.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	1,512.15	7,375.35	36,984.00	0.00	38,094.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	9,741.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	2210 IMPROVEMENT OF INST.									
	640 DUES AND FEES	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210 IMPROVEMENT OF INST.	3,869,175.86	4,803,374.68	6,678,847.00	26.59	6,855,215.00	15.00	0.00	0.00	0.00
Function	2211 SIS DIRECTION									
	111 LICENSED SALARIES	0.00	0.00	2,599.00	0.00	2,677.00	0.00	0.00	0.00	0.00
	123 TEMPORARY/LIC.	0.00	0.00	4,827.00	0.00	4,972.00	0.00	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	0.00	0.00	1,761.00	0.00	1,814.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	445.00	0.00	458.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	0.00	0.00	568.00	0.00	585.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	0.00	0.00	114.00	0.00	117.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	0.00	0.00	36.00	0.00	37.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	0.00	0.00	259.00	0.00	267.00	0.00	0.00	0.00	0.00
	352 TELEPHONE-CELLULAR	0.00	0.00	3,312.00	0.00	3,411.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	0.00	0.00	3,944.00	0.00	4,062.00	0.00	0.00	0.00	0.00
Total Function	2211 SIS DIRECTION	0.00	0.00	17,865.00	0.00	18,400.00	0.00	0.00	0.00	0.00
Function	2212 INST - SCHOOL IMPROVEMENT									
	111 LICENSED SALARIES	14,283.85	33,732.91	53,561.00	0.00	55,168.00	0.75	0.00	0.00	0.00
	112 CLASSIFIED SALARIES	23,076.47	30,151.04	7,338.00	0.00	7,558.00	0.00	0.00	0.00	0.00
	123 TEMPORARY/LIC.	0.00	30,707.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	10,444.29	15,456.37	13,998.00	0.00	14,418.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	2,241.59	3,283.81	3,024.00	0.00	3,115.00	0.00	0.00	0.00	0.00
	217 SB 1049	0.00	9,929.65	806.00	0.00	830.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	2,846.63	7,215.18	4,083.00	0.00	4,205.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	650.85	1,570.45	883.00	0.00	909.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	930.26	2,357.91	1,262.00	0.00	1,300.00	0.00	0.00	0.00	0.00
	234 PLOregon	148.80	377.18	200.00	0.00	206.00	0.00	0.00	0.00	0.00
	238 ADA SERVICES	343.63	680.62	585.00	0.00	603.00	0.00	0.00	0.00	0.00
	240 Medical Ins	3,982.32	5,849.38	4,180.00	0.00	4,305.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	3,877.99	3,591.75	2,968.00	0.00	3,057.00	0.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	1,130.30	1,372.16	245.00	0.00	252.00	0.00	0.00	0.00	0.00
	390 OTHER PURCHASED SERVICES	42,711.94	14,754.84	38,660.00	0.00	39,820.00	0.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	2212 INST - SCHOOL IMPROVEMENT									
	410 SUPPLIES	1,790.95	9,578.82	611.00	0.00	629.00	0.00	0.00	0.00	0.00
Total Function	2212 INST - SCHOOL IMPROVEMENT	108,459.87	170,609.25	132,404.00	0.00	136,375.00	0.75	0.00	0.00	0.00
Function	2213 INST-CURR/ASSESSMENT									
	111 LICENSED SALARIES	0.00	96,581.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	123 TEMPORARY/LIC.	363.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	99.25	26,917.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	0.00	5,794.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	27.84	7,273.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	5.82	1,598.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	9.10	2,377.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	234 PLOregon	1.46	380.36	345.00	0.00	355.00	0.00	0.00	0.00	0.00
	240 Medical Ins	0.00	12,508.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	1,395.12	2,782.60	245.00	0.00	252.00	0.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	542.94	4,260.47	611.00	0.00	629.00	0.00	0.00	0.00	0.00
	390 OTHER PURCHASED SERVICES	18,280.96	4,650.64	9,114.00	0.00	9,387.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	965.57	3,979.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2213 INST-CURR/ASSESSMENT	21,691.92	169,106.75	10,315.00	0.00	10,623.00	0.00	0.00	0.00	0.00
Function	2214 CAREER TECHNICAL EDUCATION									
	113 MANAGERIAL	34,458.69	44,211.31	46,069.00	1.10	47,451.00	0.50	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	8,625.00	11,066.06	11,650.00	0.00	12,000.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	2,067.50	2,652.72	2,738.00	0.00	2,820.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	2,636.09	3,382.09	3,490.00	0.00	3,595.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	573.78	735.36	759.00	0.00	782.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	861.50	1,105.32	1,141.00	0.00	1,175.00	0.00	0.00	0.00	0.00
	234 PLOregon	137.80	176.88	183.00	0.00	188.00	0.00	0.00	0.00	0.00
	238 ADA SERVICES	387.63	552.60	570.00	0.00	587.00	0.00	0.00	0.00	0.00
	240 Medical Ins	44.00	52.80	54.00	0.00	56.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	1,639.47	88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	2,424.54	1,549.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2214 CAREER TECHNICAL EDUCATION	53,856.00	65,573.20	66,654.00	1.10	68,654.00	0.50	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	2219	OTHER IMPROVEMENT OF INST								
	390	0.00	0.00	1,941.00	0.00	1,999.00	0.00	0.00	0.00	0.00
	410	0.00	3,725.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2219	0.00	3,725.83	1,941.00	0.00	1,999.00	0.00	0.00	0.00	0.00
Function	2220	EDUCATIONAL MEDIA								
	123	0.00	3,392.00	13,829.00	0.00	14,244.00	0.00	0.00	0.00	0.00
	217	0.00	945.35	3,855.00	0.00	3,971.00	0.00	0.00	0.00	0.00
	220	0.00	259.50	1,058.00	0.00	1,090.00	0.00	0.00	0.00	0.00
	231	0.00	56.27	230.00	0.00	237.00	0.00	0.00	0.00	0.00
	232	0.00	84.80	346.00	0.00	356.00	0.00	0.00	0.00	0.00
	234	0.00	13.57	56.00	0.00	58.00	0.00	0.00	0.00	0.00
Total Function	2220	0.00	4,751.49	19,374.00	0.00	19,956.00	0.00	0.00	0.00	0.00
Function	2222	SCHOOL LIBRARY SERVICES								
	123	0.00	779.00	1,188.00	0.00	167,892.00	0.00	0.00	0.00	0.00
	211	0.00	0.00	0.00	0.00	29,365.00	0.00	0.00	0.00	0.00
	217	0.00	81.24	331.00	0.00	3,632.00	0.00	0.00	0.00	0.00
	220	0.00	59.60	90.00	0.00	12,844.00	0.00	0.00	0.00	0.00
	231	0.00	12.94	19.00	0.00	2,788.00	0.00	0.00	0.00	0.00
	232	0.00	19.48	30.00	0.00	4,199.00	0.00	0.00	0.00	0.00
	234	0.00	3.12	5.00	0.00	675.00	0.00	0.00	0.00	0.00
	341	0.00	0.00	0.00	0.00	3,849.00	0.00	0.00	0.00	0.00
	342	0.00	0.00	0.00	0.00	4,019.00	0.00	0.00	0.00	0.00
	390	0.00	0.00	0.00	0.00	94,419.00	0.00	0.00	0.00	0.00
	395	0.00	0.00	0.00	0.00	7,144.00	0.00	0.00	0.00	0.00
	410	0.00	0.00	0.00	0.00	2,666.00	0.00	0.00	0.00	0.00
	460	0.00	0.00	0.00	0.00	10,662.00	0.00	0.00	0.00	0.00
	541	0.00	0.00	0.00	0.00	33,316.00	0.00	0.00	0.00	0.00
	542	0.00	0.00	0.00	0.00	33,316.00	0.00	0.00	0.00	0.00
Total Function	2222	0.00	955.38	1,663.00	0.00	410,786.00	0.00	0.00	0.00	0.00
Function	2223	MEDIA LIBRARY/COURIER								

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	2223	MEDIA LIBRARY/COURIER								
123	TEMPORARY/LIC.	95,862.50	75,825.00	161,814.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	16,391.56	13,919.84	28,510.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	8,465.52	222.96	3,195.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,333.52	5,800.69	12,380.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,592.12	1,258.75	2,687.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,396.58	1,895.66	4,047.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	383.45	303.30	650.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,369.67	846.89	3,737.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	875.22	4,066.58	3,902.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	77,496.91	83,310.25	91,669.00	0.00	0.00	0.00	0.00	0.00	0.00
395	DIGITAL RIGHTS	0.00	0.00	6,936.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	2,588.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	10,351.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	32,346.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	32,346.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223 MEDIA LIBRARY/COURIER		212,167.05	187,449.92	397,158.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUC STAFF DEV								
111	LICENSED SALARIES	6,381.42	128,156.18	24,270.00	0.00	24,998.00	0.35	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	517.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	519,540.09	433,753.39	600,506.00	2.50	618,521.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	38,319.47	56,695.93	130,777.00	0.00	134,700.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	395.83	7,621.61	8,869.00	0.00	9,135.00	0.00	0.00	0.00	0.00
217	SB 1049	77,703.31	66,630.09	50,918.00	0.00	52,446.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	40,240.41	42,814.21	47,872.00	0.00	49,308.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	8,746.87	9,309.60	10,461.00	0.00	10,775.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	13,150.99	13,991.63	12,110.00	0.00	12,473.00	0.00	0.00	0.00	0.00
234	PLOregon	2,100.44	2,517.63	2,120.00	0.00	2,184.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	360.00	0.00	371.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	74.50	1,295.00	173.00	0.00	178.00	0.00	0.00	0.00	0.00
240	Medical Ins	666.39	9,571.86	2,666.00	0.00	2,746.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	28,773.73	2,200.00	81,120.00	0.00	83,554.00	0.00	0.00	0.00	0.00

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FY 2023-2024 Actual FY 2024-2025 Actual FY 2025-2026 Adopted FY 2025-2026 Adopted FTE FY 2026-2027 Proposed FY 2026-2027 Proposed FTE FY 2026-2027 Approved FY 2026-2027 Adopted FY 2026-2027 Adopted FTE

Fund 290 SPECIAL REVENUE-OTHER

Function 2240	INSTRUC STAFF DEV									
312	IN-SERVICE	0.00	0.00	5,420.00	0.00	5,583.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	34,418.92	21,664.89	53,327.00	0.00	54,927.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,977.08	22,363.19	15,159.00	0.00	15,614.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	57,956.89	458,959.26	554,236.00	0.25	570,863.00	0.00	0.00	0.00	0.00
410	SUPPLIES	20,059.18	43,089.41	96,390.00	0.00	99,282.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	6,030.00	0.00	6,211.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	12,939.00	0.00	13,327.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		852,505.52	1,321,151.65	1,715,723.00	2.75	1,767,196.00	0.35	0.00	0.00	0.00
Function 2241	STAFF DEVELP - M/TR/PD									
390	OTHER PURCHASED SERVICES	0.00	13,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2241 STAFF DEVELP - M/TR/PD		0.00	13,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELP - R/AL/SR									
390	OTHER PURCHASED SERVICES	0.00	134,229.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2242 STAFF DEVELP - R/AL/SR		0.00	134,229.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2243	STAFF DEVELP - ISA									
390	OTHER PURCHASED SERVICES	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2243 STAFF DEVELP - ISA		0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2244	STAFF DEVELP - LITERACY									
390	OTHER PURCHASED SERVICES	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	86.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2244 STAFF DEVELP - LITERACY		0.00	52,086.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310	ESD BOARD OF DIRECTORS									
354	ADVERTISING	0.00	0.00	517.00	0.00	533.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	0.00	0.00	3,105.00	0.00	3,198.00	0.00	0.00	0.00	0.00
Total Function 2310 ESD BOARD OF DIRECTORS		0.00	0.00	3,622.00	0.00	3,731.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF SUPERINTENDENT									

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			FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER											
Function	2321	OFFICE OF SUPERINTENDENT									
	410	SUPPLIES	0.00	0.00	1,294.00	0.00	1,333.00	0.00	0.00	0.00	0.00
Total Function	2321	OFFICE OF SUPERINTENDENT	0.00	0.00	1,294.00	0.00	1,333.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
	112	CLASSIFIED SALARIES	75,570.28	83,288.00	18,114.00	0.00	18,657.00	0.10	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	18,840.42	19,265.21	5,312.00	0.00	5,471.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	4,520.16	4,997.27	1,340.00	0.00	1,380.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	5,597.10	6,134.01	1,669.00	0.00	1,719.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	1,253.81	1,380.24	336.00	0.00	346.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	1,829.17	2,004.56	158.00	0.00	163.00	0.00	0.00	0.00	0.00
	234	PLOregon	292.65	320.79	51.00	0.00	53.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	82.00	0.00	84.00	0.00	0.00	0.00	0.00
	238	ADA SERVICES	686.88	1,002.27	65.00	0.00	67.00	0.00	0.00	0.00	0.00
	240	Medical Ins	15,923.17	15,317.56	6,171.00	0.00	6,356.00	0.00	0.00	0.00	0.00
	312	IN-SERVICE	0.00	0.00	2,070.00	0.00	2,132.00	0.00	0.00	0.00	0.00
	316	DATA PROCESSING SERVICES	0.00	13,182.48	15,076.00	0.00	15,528.00	0.00	0.00	0.00	0.00
	322	REPAIR AND MAINTENANCE	1,911.07	2,388.84	2,732.00	0.00	2,812.00	0.00	0.00	0.00	0.00
	324	RENTALS	95.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	IN DISTRICT TRAVEL	3,621.00	497.70	2,314.00	0.00	2,383.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	258.62	2,411.45	4,701.00	0.00	4,842.00	0.00	0.00	0.00	0.00
	352	TELEPHONE-CELLULAR	1,638.29	2,642.21	381.00	0.00	392.00	0.00	0.00	0.00	0.00
	354	ADVERTISING	646.20	701.15	1,553.00	0.00	1,600.00	0.00	0.00	0.00	0.00
	356	DUPLICATION/COPY COSTS	934.83	2,795.02	3,317.00	0.00	3,417.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	39,982.72	186,320.88	116,017.00	1.60	119,498.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	22,037.47	21,779.02	18,636.00	0.00	19,195.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,941.00	0.00	1,999.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	1,007.00	0.00	1,037.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT	0.00	0.00	10,351.00	0.00	10,662.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	1,380.19	2,102.19	2,494.00	0.00	2,569.00	0.00	0.00	0.00	0.00
	646	MAC ACTIVITY	33,020.55	288,118.80	282,683.00	0.00	291,163.00	0.00	0.00	0.00	0.00
	647	MAC-DHS PAYMENTS	15,683.03	150,388.74	155,263.00	0.00	159,921.00	0.00	0.00	0.00	0.00
Total Function	2520	FISCAL SERVICES	245,723.10	807,038.39	653,834.00	1.60	673,446.00	0.10	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2529	OTHER FISCAL SERVICES									
645	MEDICAID MATCH	11,000.00	45,000.00	53,636.00	0.00	55,245.00	0.00	0.00	0.00	0.00
691	INDIRECT COST CHARGES	606,982.14	921,626.37	1,038,063.00	0.00	1,069,205.00	0.00	0.00	0.00	0.00
Total Function 2529	OTHER FISCAL SERVICES	617,982.14	966,626.37	1,091,699.00	0.00	1,124,450.00	0.00	0.00	0.00	0.00
Function 2542	CARE/UPKEEP OF BLDGS.									
112	CLASSIFIED SALARIES	0.00	22,052.42	20,093.00	0.00	20,696.00	0.65	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	3,676.35	6,802.00	0.00	7,006.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	881.26	1,761.00	0.00	1,814.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	2,052.52	3,025.00	0.00	3,116.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,659.65	3,166.00	0.00	3,261.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	3,382.46	5,058.00	0.00	5,210.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	542.37	837.00	0.00	862.00	0.00	0.00	0.00	0.00
234	POregon	0.00	86.78	154.00	0.00	159.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	19.00	0.00	20.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	179.15	275.00	0.00	283.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	2,833.44	4,766.00	0.00	4,909.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	259.00	0.00	267.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	0.00	20,168.10	38,098.00	0.00	39,241.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	112.01	8,081.00	0.00	8,323.00	0.00	0.00	0.00	0.00
324	RENTALS	74,952.45	240,519.13	134,738.00	0.00	138,780.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	248.31	31,950.88	67,494.00	0.00	69,519.00	0.00	0.00	0.00	0.00
326	FUEL	0.00	8,600.12	16,410.00	0.00	16,902.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	0.00	12,859.17	20,875.00	0.00	21,501.00	0.00	0.00	0.00	0.00
328	GARBAGE	0.00	7,196.70	13,085.00	0.00	13,478.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	1,719.21	3,221.00	0.00	3,318.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	25.08	27,242.00	0.00	28,059.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	29,212.18	57,652.00	0.00	59,382.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	1,998.49	5,768.00	0.00	5,941.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	123,396.84	399,211.38	654,366.00	1.80	673,997.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	79,630.92	141,285.00	0.00	121,524.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	9,057.00	0.00	9,329.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,438.23	444.00	0.00	457.00	0.00	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	2542 CARE/UPKEEP OF BLDGS.									
	640 DUES AND FEES	0.00	2,414.10	3,766.00	0.00	3,879.00	0.00	0.00	0.00	0.00
	651 LIABILITY INSURANCE	471.94	1,580.38	10,844.00	0.00	11,169.00	0.00	0.00	0.00	0.00
Total Function	2542 CARE/UPKEEP OF BLDGS.	199,069.54	875,982.48	1,258,641.00	1.80	1,272,402.00	0.65	0.00	0.00	0.00
Function	2572 PURCHASING SERVICES									
	390 OTHER PURCHASED SERVICES	512.60	584.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	0.00	179.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	415 R / M MATERIALS	131,442.03	158,474.66	53,754.00	0.00	55,367.00	0.00	0.00	0.00	0.00
	416 Technology	541,472.60	27,087.85	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00
	417 COOP	450,385.22	8,898.93	155,263.00	0.00	159,921.00	0.00	0.00	0.00	0.00
Total Function	2572 PURCHASING SERVICES	1,123,812.45	195,226.22	211,017.00	0.00	217,348.00	0.00	0.00	0.00	0.00
Function	2573 WAREHOUSING/DISTRIBUTION									
	112 CLASSIFIED SALARIES	22,742.72	15,302.32	34,444.00	0.00	35,477.00	0.80	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	2,283.39	0.00	4,658.00	0.00	4,798.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	547.36	0.00	1,138.00	0.00	1,172.00	0.00	0.00	0.00	0.00
	217 SB 1049	3,712.37	4,148.03	2,308.00	0.00	2,377.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	1,621.21	1,166.19	2,079.00	0.00	2,141.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	2,844.69	1,925.34	3,992.00	0.00	4,112.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	529.83	381.10	330.00	0.00	340.00	0.00	0.00	0.00	0.00
	234 PLOregon	84.76	60.99	135.00	0.00	139.00	0.00	0.00	0.00	0.00
	236 DPB	0.00	0.00	17.00	0.00	18.00	0.00	0.00	0.00	0.00
	238 ADA SERVICES	182.42	190.58	201.00	0.00	207.00	0.00	0.00	0.00	0.00
	240 Medical Ins	6,240.52	1,593.94	10,493.00	0.00	10,808.00	0.00	0.00	0.00	0.00
	322 REPAIR AND MAINTENANCE	2,962.09	0.00	3,228.00	0.00	3,325.00	0.00	0.00	0.00	0.00
	324 RENTALS	37,174.58	19,161.46	21,583.00	0.00	22,230.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	875.79	155.48	1,547.00	0.00	1,593.00	0.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	0.00	0.00	776.00	0.00	799.00	0.00	0.00	0.00	0.00
	390 OTHER PURCHASED SERVICES	578.00	277.96	890.00	0.00	917.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	0.00	54.02	540.00	0.00	556.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2573 WAREHOUSING/DISTRIBUTION	82,518.73	44,417.41	88,359.00	0.00	91,009.00	0.80	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	2579	OTHER INTERNAL SERVICES								
211	EMPLOYER CONTRIB.	0.00	0.00	6,469.00	0.00	6,663.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	16,335.00	0.00	16,825.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	2,187.75	4,679.56	6,189.00	0.00	6,375.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	124.62	375.20	674.00	0.00	694.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	768.74	1,042.17	1,392.00	0.00	1,434.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	118.23	0.00	245.00	0.00	252.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	12,453.57	14,684.41	22,915.00	0.00	23,602.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,055.89	1,210.26	950.00	0.00	979.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	58,046.96	107,223.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	81,228.18	26,374.95	30,173.00	0.00	31,078.00	0.00	0.00	0.00	0.00
Total Function	2579	156,983.94	155,590.31	85,342.00	0.00	87,902.00	0.00	0.00	0.00	0.00
Function	2641	SERVICE AREA DIRECTION								
111	LICENSED SALARIES	0.00	32,993.64	16,134.00	0.00	16,618.00	0.35	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	33,439.50	39,789.00	0.00	40,983.00	0.80	0.00	0.00	0.00
113	MANAGERIAL	0.00	4,012.74	5,775.00	0.00	5,948.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	14,267.52	1,795.00	0.00	1,849.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	14,429.67	14,940.00	0.00	15,388.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	14,450.39	3,565.00	0.00	3,672.00	0.00	0.00	0.00	0.00
213	PERS FOR CONTRACTORS	0.00	1,967.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	34.10	4,857.00	0.00	5,003.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	7.31	1,406.00	0.00	1,448.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	11.15	278.00	0.00	286.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	857.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	300.00	62,943.10	3,968.00	0.00	4,087.00	0.00	0.00	0.00	0.00
410	SUPPLIES	689.95	724.95	829.00	0.00	854.00	0.00	0.00	0.00	0.00
Total Function	2641	989.95	180,140.82	93,336.00	0.00	96,136.00	1.15	0.00	0.00	0.00
Function	2649	OTHER STAFF SERVICES								
460	NONCONSUMABLE SUPPLIES	0.00	0.00	769.00	0.00	792.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	25,666.66	29,353.00	0.00	30,234.00	0.00	0.00	0.00	0.00

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			FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER										
Total Function	2649	OTHER STAFF SERVICES	0.00	25,666.66	30,122.00	0.00	31,026.00	0.00	0.00	0.00	0.00
Function	2662	NETWORK SERVICES/SYSTEM ANALYSIS									
	390	OTHER PURCHASED SERVICES	0.00	0.00	32,346.00	0.00	33,316.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	0.00	0.00	245.00	0.00	252.00	0.00	0.00	0.00	0.00
Total Function	2662	NETWORK SERVICES/SYSTEM ANALYSIS	0.00	0.00	32,591.00	0.00	33,568.00	0.00	0.00	0.00	0.00
Function	2663	COMPUTER INFORMATION SERVICES									
	112	CLASSIFIED SALARIES	45,568.62	0.00	53,730.00	0.00	55,342.00	1.00	0.00	0.00	0.00
	124	TEMPORARY/CLASS.	1,765.90	32.30	5,175.00	0.00	5,330.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIB.	11,428.61	0.00	15,068.00	0.00	15,520.00	0.00	0.00	0.00	0.00
	212	EMPLOYER CONTRIB.-PICKUP	2,734.12	0.00	3,669.00	0.00	3,779.00	0.00	0.00	0.00	0.00
	217	SB 1049	442.01	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	3,621.07	2.47	4,668.00	0.00	4,808.00	0.00	0.00	0.00	0.00
	231	WORKER'S COMPENSATION	731.16	0.54	887.00	0.00	914.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	1,183.37	0.81	1,371.00	0.00	1,412.00	0.00	0.00	0.00	0.00
	234	PLOregon	189.33	0.13	253.00	0.00	261.00	0.00	0.00	0.00	0.00
	236	DPB	0.00	0.00	40.00	0.00	41.00	0.00	0.00	0.00	0.00
	238	ADA SERVICES	569.60	0.00	678.00	0.00	698.00	0.00	0.00	0.00	0.00
	240	Medical Ins	3,189.80	0.00	3,776.00	0.00	3,889.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	60,962.54	76,220.10	100,152.00	0.00	83,047.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	NON CONSUM - COMPUTERS	22,654.40	0.80	76,006.00	0.00	78,286.00	0.00	0.00	0.00	0.00
	541	NEW EQUIPMENT	0.00	97,583.31	94,198.00	0.00	97,024.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT	19,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2663	COMPUTER INFORMATION SERVICES	174,437.53	174,547.54	359,671.00	0.00	350,351.00	1.00	0.00	0.00	0.00
Function	2691	STAFF SERVICES									
	341	IN DISTRICT TRAVEL	0.00	0.00	1,801.00	0.00	1,855.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	21.02	0.00	4,003.00	0.00	4,123.00	0.00	0.00	0.00	0.00
	390	OTHER PURCHASED SERVICES	0.00	0.00	6,585.00	0.00	6,783.00	0.00	0.00	0.00	0.00
	410	SUPPLIES	189.99	110.28	10,667.00	0.00	10,987.00	0.00	0.00	0.00	0.00

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			FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER											
Total Function	2691	STAFF SERVICES	211.01	110.28	23,056.00	0.00	23,748.00	0.00	0.00	0.00	0.00
Function	2700	SUPLMT RETIREMENT PROG									
116	EARLY RETIREMENT	7,507.15	10,371.44	25,018.00	0.00	25,769.00	0.00	0.00	0.00	0.00	
217	SB 1049	1,264.74	2,890.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	574.35	779.85	1,918.00	0.00	1,976.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	123.29	170.10	600.00	0.00	618.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	187.78	254.88	175.00	0.00	180.00	0.00	0.00	0.00	0.00	
234	POregon	30.04	40.74	100.00	0.00	103.00	0.00	0.00	0.00	0.00	
236	DPB	0.00	0.00	106.00	0.00	109.00	0.00	0.00	0.00	0.00	
240	Medical Ins	163,003.50	8,747.41	135,988.00	0.00	140,068.00	0.00	0.00	0.00	0.00	
Total Function	2700	SUPLMT RETIREMENT PROG	172,690.85	23,254.87	163,905.00	0.00	168,823.00	0.00	0.00	0.00	0.00
Function	3300	CIVIC									
112	CLASSIFIED SALARIES	0.00	0.00	34,677.00	0.00	35,717.00	0.80	0.00	0.00	0.00	
211	EMPLOYER CONTRIB.	0.00	0.00	8,285.00	0.00	8,534.00	0.00	0.00	0.00	0.00	
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	207.00	0.00	213.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY	0.00	0.00	311.00	0.00	320.00	0.00	0.00	0.00	0.00	
231	WORKER'S COMPENSATION	0.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	
234	POregon	0.00	0.00	121.00	0.00	125.00	0.00	0.00	0.00	0.00	
236	DPB	0.00	0.00	136.00	0.00	140.00	0.00	0.00	0.00	0.00	
240	Medical Ins	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	
310	PROF/TECH. SERVICES	0.00	5,000.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
341	IN DISTRICT TRAVEL	2,110.50	244.97	60,259.00	0.00	62,067.00	0.00	0.00	0.00	0.00	
342	OUT OF DISTRICT TRAVEL	0.00	0.00	336.00	0.00	346.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	1,720.00	0.00	29,588.00	0.00	30,476.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	10,000.00	0.00	6,270.00	0.00	6,458.00	0.00	0.00	0.00	0.00	
Total Function	3300	CIVIC	13,830.50	5,245.19	140,221.00	0.00	144,427.00	0.80	0.00	0.00	0.00
Function	3310	SORS									
113	MANAGERIAL	42,878.19	71,529.28	38,850.00	0.00	40,016.00	0.50	0.00	0.00	0.00	
123	TEMPORARY/LIC.	211.50	340.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
124	TEMPORARY/CLASS.	70.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 3310	SORS									
211	EMPLOYER CONTRIB.	10,768.90	14,093.94	9,925.00	0.00	10,223.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	3,904.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,092.02	5,119.93	3,370.00	0.00	3,471.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	715.10	1,203.06	1,933.00	0.00	1,991.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,010.46	1,673.20	443.00	0.00	456.00	0.00	0.00	0.00	0.00
234	PLOregon	161.70	177.76	539.00	0.00	555.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	87.00	0.00	90.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	0.00	302.00	0.00	311.00	0.00	0.00	0.00	0.00
240	Medical Ins	12,561.62	18,468.71	19,878.00	0.00	20,474.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	673.00	0.00	693.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	49,106.68	391,437.97	144,771.00	0.20	149,114.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	5,564.15	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
Total Function 3310	SORS	120,576.67	513,513.55	221,771.00	0.20	228,424.00	0.50	0.00	0.00	0.00
Function 3311	Community Services - Klamath County									
113	MANAGERIAL	0.00	3,613.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	2,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	1,689.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	486.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	106.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	158.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	0.00	25.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	0.00	43.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	855.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	234.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	1,677.75	8,000.00	0.00	8,240.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	340.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3311	Community Services - Klamath County	0.00	12,334.31	8,000.00	0.00	8,240.00	0.00	0.00	0.00	0.00
Function 3391	CCRN									
112	CLASSIFIED SALARIES	219,913.48	238,957.02	353,126.00	8.41	363,720.00	6.95	0.00	0.00	0.00

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		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function	3391 CCRN									
	113 MANAGERIAL	11,075.39	37,372.53	17,247.00	0.00	17,764.00	0.10	0.00	0.00	0.00
	123 TEMPORARY/LIC.	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124 TEMPORARY/CLASS.	409.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 EMPLOYER CONTRIB.	55,115.44	68,360.93	144,614.00	0.00	148,952.00	0.00	0.00	0.00	0.00
	212 EMPLOYER CONTRIB.-PICKUP	13,123.50	16,152.99	34,681.00	0.00	35,721.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY	17,175.23	19,789.99	42,909.00	0.00	44,196.00	0.00	0.00	0.00	0.00
	231 WORKER'S COMPENSATION	3,875.14	4,417.71	9,300.00	0.00	9,579.00	0.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	5,612.79	6,467.30	12,639.00	0.00	13,018.00	0.00	0.00	0.00	0.00
	234 PLOregon	898.05	1,034.72	2,278.00	0.00	2,346.00	0.00	0.00	0.00	0.00
	236 DPB	0.00	0.00	52.00	0.00	54.00	0.00	0.00	0.00	0.00
	238 ADA SERVICES	2,033.89	3,233.65	6,452.00	0.00	6,646.00	0.00	0.00	0.00	0.00
	240 Medical Ins	39,324.78	49,195.56	93,150.00	0.00	95,945.00	0.00	0.00	0.00	0.00
	319 OTHER PROF/TECH. SERVICES	19,415.20	78,696.02	86,684.00	0.00	89,285.00	0.00	0.00	0.00	0.00
	324 RENTALS	0.00	34,790.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	1,170.47	1,751.71	4,092.00	0.00	4,215.00	0.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	1,672.32	6,911.36	48,580.00	0.00	50,037.00	0.00	0.00	0.00	0.00
	351 TELEPHONE	0.00	1,093.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	352 TELEPHONE-CELLULAR	749.16	1,828.01	793.00	0.00	817.00	0.00	0.00	0.00	0.00
	356 DUPLICATION/COPY COSTS	0.00	1,949.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390 OTHER PURCHASED SERVICES	8,500.00	19,154.63	117,340.00	0.00	120,860.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	10,845.74	14,907.87	104,825.00	0.00	87,860.00	0.00	0.00	0.00	0.00
	460 NONCONSUMABLE SUPPLIES	0.00	3,298.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	0.00	443.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3391 CCRN		411,215.58	609,807.79	1,078,762.00	8.41	1,091,015.00	7.05	0.00	0.00	0.00
Function	3392 FSC									
	234 PLOregon	0.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
	236 DPB	0.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00
Total Function 3392 FSC		0.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
Function	4150 MAINT-BLDGS/CONST									
	520 BUILDINGS	2,210,540.83	0.00	13,343.00	0.00	13,743.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Total Function	4150 MAINT-BLDGS/CONST	2,210,540.83	0.00	13,343.00	0.00	13,743.00	0.00	0.00	0.00	0.00
Function	5110 LONG TERM DEBT									
	610 REDEMPTION OF PRINCIPAL	0.00	2,106,487.64	757,243.00	0.00	779,960.00	0.00	0.00	0.00	0.00
	620 INTEREST	0.00	0.00	38,740.00	0.00	39,902.00	0.00	0.00	0.00	0.00
	621 LONG-TERM INTEREST	0.00	327,939.09	531,972.00	0.00	547,931.00	0.00	0.00	0.00	0.00
Total Function	5110 LONG TERM DEBT	0.00	2,434,426.73	1,327,955.00	0.00	1,367,793.00	0.00	0.00	0.00	0.00
Function	5200 INTERFUND TRANSFERS									
	740 TRANS.TO OTHER FUNDS	30,000.00	300,000.00	213,000.00	0.00	319,390.00	0.00	0.00	0.00	0.00
Total Function	5200 INTERFUND TRANSFERS	30,000.00	300,000.00	213,000.00	0.00	319,390.00	0.00	0.00	0.00	0.00
Function	6110 BOARD CONTINGENCY									
	810 BOARD CONTINGENCY	0.00	0.00	6,671.00	0.00	6,871.00	0.00	0.00	0.00	0.00
Total Function	6110 BOARD CONTINGENCY	0.00	0.00	6,671.00	0.00	6,871.00	0.00	0.00	0.00	0.00
Total Fund	290 SPECIAL REVENUE-OTHER	18,996,853.59	25,966,113.96	32,188,803.00	106.14	33,166,247.00	125.94	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

JULY 1, 2026 - JUNE 30, 2027

**OTHER FUND
BUDGET DETAIL**

Resources Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 400 CAPITAL PROJECTS FUND									
1510 INTEREST ON INVESTMENTS	0.00	0.00	(750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE-LOCAL SOURCES	0.00	0.00	(750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3990 OTHER STATE FUNDING	(1,600,030.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE-STATE SOURCES	(1,600,030.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 LOAN RECEIPTS	0.00	(10,571,618.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
5300 SALE OR COMP-ASSETS	(1,702,407.62)	(5,710,389.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG. CASH BALANCE	(7,266,342.46)	(8,855,525.37)	(20,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(8,968,750.08)	(25,137,533.57)	(20,000,000.00)	0.00	(2,100,000.00)	0.00	0.00	0.00	0.00
Total Fund 400 CAPITAL PROJECTS FUND	(10,568,780.08)	(25,137,533.57)	(20,750,000.00)	0.00	(2,100,000.00)	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE	
Fund 400 CAPITAL PROJECTS FUND											
Function	4150 MAINT-BLDGS/CONST										
382	LEGAL SERVICES	25,201.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390	OTHER PURCHASED SERVICES	1,682,478.85	6,206,236.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	SUPPLIES	0.00	297,949.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
520	BUILDINGS	0.00	38,466.60	20,750,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	
651	LIABILITY INSURANCE	5,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 4150 MAINT-BLDGS/CONST		1,713,254.71	6,542,652.36	20,750,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	
Major Function 4000 MAINT - BLDGS/CONST		1,713,254.71	6,542,652.36	20,750,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	
Total Fund 400 CAPITAL PROJECTS FUND		1,713,254.71	6,542,652.36	20,750,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	

Resources Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
1941	SERVICES-LEAS W/IN ST.	(3,863,529.51)	(4,022,419.03)	(1,500,180.00)	0.00	(1,545,185.00)	0.00	0.00	0.00	0.00
1960	EXPENDITURE RETURNS	(14,208.46)	10,278.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	SERVICES-OTHER FUNDS	(1,902,638.08)	(2,155,739.64)	(1,702,350.00)	0.00	(1,838,582.00)	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	(4,461.33)	(1,018.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE-LOCAL SOURCES	(5,784,837.38)	(6,168,898.31)	(3,202,530.00)	0.00	(3,383,767.00)	0.00	0.00	0.00	0.00
5400	BEG. CASH BALANCE	(2,427,200.84)	(3,003,342.69)	(995,554.00)	0.00	(1,025,421.00)	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	(2,427,200.84)	(3,003,342.69)	(995,554.00)	0.00	(1,025,421.00)	0.00	0.00	0.00	0.00
Total Fund 600	INTERNAL SERVICE FUND	(8,212,038.22)	(9,172,241.00)	(4,198,084.00)	0.00	(4,409,188.00)	0.00	0.00	0.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

	FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 600 INTERNAL SERVICE FUND									
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	58,902.82	60,198.29	22,155.00	0.30	22,820.00	0.30	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	14,017.48	14,642.25	6,198.00	0.00	6,384.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,383.41	3,611.94	1,607.00	0.00	1,655.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,931.99	4,005.64	2,049.00	0.00	2,110.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	935.51	964.30	721.00	0.00	743.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,284.85	1,309.03	187.00	0.00	193.00	0.00	0.00	0.00	0.00
234 PLOregon	205.67	209.44	107.00	0.00	110.00	0.00	0.00	0.00	0.00
238 ADA SERVICES	483.84	654.58	115.00	0.00	118.00	0.00	0.00	0.00	0.00
240 Medical Ins	12,711.28	15,137.51	5,192.00	0.00	5,348.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	40,814.18	6,417.54	1,158.00	0.00	1,193.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	193.00	0.00	199.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	136,671.03	107,150.52	39,682.00	0.30	40,873.00	0.30	0.00	0.00	0.00
Function 2574 DUPLICATING SERVICES									
322 REPAIR AND MAINTENANCE	65,018.66	68,979.68	64,335.00	0.00	66,265.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	0.00	12,867.00	0.00	25,734.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	12,867.00	0.00	25,734.00	0.00	0.00	0.00	0.00
410 SUPPLIES	3,953.99	0.00	19,301.00	0.00	19,880.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	0.00	0.00	34,740.00	0.00	35,782.00	0.00	0.00	0.00	0.00
Total Function 2574 DUPLICATING SERVICES	68,972.65	68,979.68	144,110.00	0.00	173,395.00	0.00	0.00	0.00	0.00
Function 2579 OTHER INTERNAL SERVICES									
112 CLASSIFIED SALARIES	384.08	2,540.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUBSTITUTE/LIC.	3,292,341.81	2,926,948.05	997,515.00	0.00	1,027,440.00	0.00	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	1,263.50	1,400.35	59,438.00	0.00	61,221.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	4,904.72	210.60	15,000.00	0.00	15,450.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	0.00	15,000.00	0.00	15,450.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	312,686.89	296,714.02	73,446.00	0.00	75,649.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	23.05	152.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	184,283.27	143,456.94	246,376.00	0.00	253,767.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2023-2024 Actual	FY 2024-2025 Actual	FY 2025-2026 Adopted	FY 2025-2026 Adopted FTE	FY 2026-2027 Proposed	FY 2026-2027 Proposed FTE	FY 2026-2027 Approved	FY 2026-2027 Adopted	FY 2026-2027 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Function 2579	OTHER INTERNAL SERVICES									
220	SOCIAL SECURITY	252,359.38	224,220.91	81,321.00	0.00	83,761.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	174,339.63	188,989.54	385,824.00	0.00	397,399.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	117,717.52	161,877.42	596,092.00	0.00	613,975.00	0.00	0.00	0.00	0.00
233	Transit Tax	13,604.42	15,440.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	PLOregon	91,900.17	169,545.76	164,369.00	0.00	229,500.00	0.00	0.00	0.00	0.00
236	DPB	0.00	0.00	300.00	0.00	309.00	0.00	0.00	0.00	0.00
238	ADA SERVICES	47.50	30.34	1,500.00	0.00	1,545.00	0.00	0.00	0.00	0.00
239	OTHER PAYROLL COSTS	5,768.77	14,067.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	440,894.92	672,452.67	804,203.00	0.00	828,329.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	2,000.00	0.00	2,060.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	5,000.00	0.00	5,150.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	109,664.11	1,335.24	218,391.00	0.00	224,943.00	0.00	0.00	0.00	0.00
410	SUPPLIES	868.11	340.15	5,311.00	0.00	5,470.00	0.00	0.00	0.00	0.00
Total Function 2579	OTHER INTERNAL SERVICES	5,003,051.85	4,819,723.22	3,671,086.00	0.00	3,841,418.00	0.00	0.00	0.00	0.00
Function 2663	COMPUTER INFORMATION SERVICES									
410	SUPPLIES	0.00	0.00	250,000.00	0.00	257,500.00	0.00	0.00	0.00	0.00
Total Function 2663	COMPUTER INFORMATION SERVICES	0.00	0.00	250,000.00	0.00	257,500.00	0.00	0.00	0.00	0.00
Function 2700	SUPLMT RETIREMENT PROG									
240	Medical Ins	0.00	0.00	80,340.00	0.00	82,750.00	0.00	0.00	0.00	0.00
Total Function 2700	SUPLMT RETIREMENT PROG	0.00	0.00	80,340.00	0.00	82,750.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	5,208,695.53	4,995,853.42	4,185,218.00	0.30	4,395,936.00	0.30	0.00	0.00	0.00
Function 5110	LONG TERM DEBT									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	12,866.00	0.00	13,252.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG TERM DEBT	0.00	0.00	12,866.00	0.00	13,252.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	12,866.00	0.00	13,252.00	0.00	0.00	0.00	0.00
Total Fund 600	INTERNAL SERVICE FUND	5,208,695.53	4,995,853.42	4,198,084.00	0.30	4,409,188.00	0.30	0.00	0.00	0.00