



Clackamas
EDUCATION SERVICE DISTRICT

**2019–2020
ADOPTED BUDGET**

July 1, 2019

TABLE OF CONTENTS

	Page
Budget Message	iv
Budget Committee	vi
Summary of Funds—Appropriations	1
GENERAL FUND.....	4
Resources	5
Requirements	8
Proposed FTE by Program	11
100-1222-060 Life Enrichment Education Program (LEEP)	13
1223-060 Life Enrichment Education Program (LEEP) Extended School Year	15
2119-030 Home Instruction.....	17
2148-060 Early Intervention /Early Childhood Special Education Evaluation Center (0-5 Years)	19
2210-030 Teaching and Learning	21
2240-052 Professional Development Bank—Licensed Staff	23
2241-052 Professional Development Bank—Classified Staff	25
2310-050 Board of Education	27
2321-051 Executive Office	29
2520-054 Fiscal Services.....	31

GENERAL FUND (continued)
Requirements (continued)

100-2550-060	Pupil Transportation	33
2573-054	Delivery Services	35
2633-053	Public Information	37
2640-052	Human Resources	39
2660-095	Technology Services.....	41
2690-060	Other Support Services.....	43
2700-050	Supplemental Retirement Program	45
5110-051	Long-term Debt Obligation	47
5200-051	Transfers to Other Funds	49
5300-051	Payment to Local School Districts.....	51
6110-051	Contingency.....	53
SPECIAL REVENUE FUND.....		56
Program Descriptions.....		57
Resources and Requirements by Program.....		65
DEBT SERVICE FUND.....		85
Resources.....		87
Requirements.....		88

CAPITAL PROJECTS FUND	89
Program Description	90
Resources and Requirements	91
ENTERPRISE FUND	93
Program Descriptions.....	94
Resources and Requirements by Program.....	96
INTERNAL SERVICE FUND.....	101
Program Descriptions.....	102
Resources and Requirements by Program.....	103
TRUST AND AGENCY FUND.....	107
Program Descriptions.....	108
Resources and Requirements by Program.....	109
OTHER SUPPORTING DOCUMENTS	
Summary of Budget Appropriations—Net.....	111
Legal Notices and Resolutions	112



Memorandum No. 1781

May 15, 2019

TO: Clackamas Education Service District Budget Committee Members

FROM: Jada Rupley, Superintendent

RE: 2019-2020 BUDGET MESSAGE

Members of the Budget Committee:

Clackamas Education Service District is proud to present the 2019-20 budget, prepared with a commitment to educational excellence and partnership across our region. Our budget plays a critical role in advancing our agency's mission as defined in Oregon State Statute: "The mission of Education Service Districts is to assist school districts and the Department of Education in achieving Oregon's educational goals by providing equitable, high quality, cost-effective and locally responsive educational services at a regional level."

We continue to deepen our commitment to equity, community partnerships, teaching and learning support, clear communications, and leadership development, as outlined in our agency's strategic priorities, attached. These priorities were developed after significant outreach to stakeholders throughout the county, including superintendents and program leaders. Those conversations and the resulting priorities continually guide us to become a stronger partner with our ten component school districts, the state, and community organizations.

As a member of the budget committee, you too play an important role in holding us accountable to our mission as defined in state statute and our localized educational priorities. Thank you for your input into the CESD budget process as we look ahead to another year in service to educators, students and families in our county. The budget up to this point reflects input from our program advisory committees, business managers, and component school district superintendents. The proposed General Fund is based on action taken by local school district boards approving the Local Service Plan for 2019-2020.

We enter the first year of the 2019-21 biennium, with the Oregon Legislature's funding for K-12 Education set at \$9.0 Billion. Even with the recent passage of landmark legislation, the availability of funding is still in question. As such, we have allocated an additional \$1,000,000 in contingency funds that would be available for appropriation should it become necessary.

In addition to resolution services, contract service opportunities and value-added services we're proud to bring to Clackamas County include:

- Research and program evaluation supports
- Measure 98 implementation support
- Chronic Absenteeism Network Fiscal Agent
- Transition Network Facilitator contract through ODE
- Parrott Creek Ranch Educational program in the Canby School District
- Partner in grant from Michael & Susan Dell Foundation to further work on Ed-Fi in Oregon
- CyberSecurity Taskforce
- Career Technical Education Consortium and Workforce Innovation and Opportunity Act
- Migrant Education program
- Legal and HR consultation
- Early Learning expansion including: Additional slots in Early Childhood/Early intervention/Early Childhood Special Education; additional slots in Head Start to Success; more professionals learning opportunities for child care providers
- Communications consultation
- Equity work facilitation
- Replaced core router and partnered with Clackamas County to add internet redundancy to districts
- Shared IT manager position in collaboration with the Canby and Molalla River districts

Local Service Plan Changes—The K-12 Superintendents have determined to continue with the current LSP. Efforts are ongoing to make necessary adjustments to meet the needs of all districts. Adjustments to the Service Delivery Model (SDM) that supports the LSP will begin a multi-year adjustment to provide more equitable distribution of funding.

The proposed General Fund Budget projects a revenue and requirement level of \$36,710,999, which includes the unappropriated fund balance. Our estimate is that the state allocation will be \$27,481,501 of which \$17,316,887 is offset by local property taxes, leaving an actual projected balance of \$10,164,614 to be received from the state. The proposed budget includes a contingency of \$1,000,000 that is undedicated leaving an actual operating budget of \$31,603,393 compared to \$28,748,702 for the 2018-2019 fiscal year.

We are in limited bargaining with both of our employee associations. Until the negotiations are completed, we will not know the full impact on the final budget.

The proposed budget has been prepared under the provision of local budget law ORS 294.305-565 and Clackamas ESD Policy DBE-Budget Presentation. The organization and format comply with the requirements established by the Oregon Department of Education and Revenue.

CESD staff members look forward to discussing specific details of the budget with you during the Budget Committee meeting.

**CLACKAMAS EDUCATION SERVICE DISTRICT
BOARD AND BUDGET COMMITTEE**

Budget for the Fiscal Year Beginning July 1, 2019

Prepared under the direction of the Board of Directors, the Budget Committee, and Clackamas ESD Staff

BOARD OF DIRECTORS

Wade Byers (Vice Chair)	Zone I	Term Ends June 30, 2021
Len Mills	Zone II	Term Ends June 30, 2023
Greg McKenzie	Zone III	Term Ends June 30, 2021
Jon Eyman (Chair)	Zone IV	Term Ends June 30, 2021
Susan Trone	Zone V	Term Ends June 30, 2023
Nadene Duffield	At-Large	Term Ends June 30, 2021
Linda Brown	At Large	Term Ends June 30, 2023

BUDGET COMMITTEE

DJ Anderson	Oregon Trail School District
Tim Behrens	Colton School District
Ralph Winston Gierke	Molalla River School District
Ginger Fitch	West Linn-Wilsonville School District
Sara Pocklington	Lake Oswego School District
Rein Vaga	North Clackamas School District
Andrea Weber	Canby School District

CLACKAMAS ESD STAFF

Jada R. Rupley	Superintendent
Ewan Brawley	Director, Teaching and Learning
Kelsey Cardwell	Strategic Communications Officer
Linda Eastlund	Director, School Age Special Education Services
Jeff Fish	Director, Human Resources
Stuart Long	Chief Information Officer
Carol Moore	Director, Early Learning
Tim Witcher	Chief Financial Officer

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Adopted 2019-2020</u>
<u>General Fund</u>				
100 - 1000 - Instruction	\$ 7,236,008	\$ 7,564,581	\$ 8,334,756	\$ 9,054,335
100 - 2000 - Support Services	6,559,005	7,217,727	8,438,324	9,679,725
100 - 5100 - 051 Debt Service	562,581	560,436	561,650	826,700
100 - 5200 - 051 Interfund Transfers	-	473,000	50,000	50,000
100 - 5300 - 051 Payment to LEAs	9,800,082	11,686,881	11,413,972	12,100,000
100 - 6100 - 051 Contingency	-	-	1,000,000	1,000,000
	<u>\$ 24,157,675</u>	<u>\$ 27,502,625</u>	<u>\$ 29,798,702</u>	<u>\$ 32,710,760</u>
<u>Special Revenue Fund</u>				
201 - 3500 - 060 Child Care Resource & Referral Training	32,770	35,799	190,309	190,309
202 - 1140 - 030 Oregon Head Start Pre-Kindergarten	2,127,425	1,970,906	2,167,031	2,276,423
203 - 1260 - 060 Early Intervention/Early Childhood Program	10,459,020	9,683,815	11,962,072	12,445,845
204 - 3500 - 030 Child Care Resource & Referral	332,605	343,939	470,520	630,737
205 - 1260 - 030 Clackamas Co Family Support Grant	-	40,142	-	37,358
206 - 1299 - 060 Long Term Care and Treatment	240,767	82,210	240,768	622,737
210 - 1280 - 060 Alternative Middle School	-	-	205,413	-
213 - 1260 - 060 Student Teachers	1,777	1,240	2,882	2,882
215 - 1294 - 060 Parrott Creek K-12 Therapeutic Program	-	-	242,357	240,365
219 - 1220 - 060 K-12 Therapeutic Program	3,533,098	4,254,817	4,977,758	5,523,605
221 - 2112 - 030 Chronic Absenteeism	-	-	2,700,000	1,350,000
222 - 2210 - 052 Educator Advancement Council	-	-	-	500,000
225 - 2210 - 030 ODE Contract Training Services	21,888	-	-	-
226 - 2219 - 060 Extended Assessment Training	-	1,099	1,099	1,099
227 - 2126 - 060 Transition Network Facilitation	119,666	123,592	158,501	177,439
229 - 2190 - 060 IDEA Enhancement Grant	-	2,816	5,468	5,468
230 - 2520 - 052 Small Grants	32,001	14,288	107,355	113,505
232 - 2219 - 030 Title III ELS	-	170,587	207,658	207,658
233 - 2219 - 051 School Improvement Fund Grant	-	-	-	1,200,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

				<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>
<u>Special Revenue Fund (Continued)</u>							
241	2210	030	Contracted Services - Teaching & Learning	-	75,095	219,337	110,332
244	- 2633	- 053	Contracted Services - Communications	398	-	-	84,674
245	- 5350	- 054	Contracted Services - Fiscal Services	-	2,639	85,000	85,000
246	-	- 060	Contracted Services - Special Education	523,642	481,238	502,133	481,180
248	- 2669	- 095	Contracted Services - Technology Services	14,881	79,868	214,127	376,433
250	- 2117	- 030	Summer Migrant Program Svcs	144,033	167,246	185,756	247,396
254	- 1290	- 030	Migrant Ed Preschool	16,561	17,297	33,992	57,660
256	-	- 030	Migrant Education Services	337,107	567,621	746,886	897,538
260	- 2629	- 030	Clack Tech Ed Consort (C-TEC)	726,561	809,168	964,898	982,430
262	- 2629	- 030	College & Career Readiness Contract	26,511	1,528	-	-
264	- 2629	- 030	CTE Network	9,022	9,022	9,024	-
265	- 2629	- 030	Workfrc Innovation & Opportunity Act (WIOA)	637,825	571,646	663,676	450,000
278	- 2214	- 060	Special Ed Support	167,475	8,646	141,898	128,198
283	- 1222	- 060	Special Ed Donation Program	19,142	3,978	19,000	19,000
285	- 1290	- 060	ECSE Donation Program	15,086	-	15,087	15,087
293	- 2213	- 030	County Wide Sub Training	14,916	2,051	20,294	20,294
				\$ 19,554,178	\$ 19,522,292	\$ 27,460,299	\$ 29,480,652
<u>Debt Service Fund</u>							
300	- 5110	- 051	PERS UAL Refinancing	356,009	1,524,899	1,586,388	1,933,273
				\$ 356,009	\$ 1,524,899	\$ 1,586,388	\$ 1,933,273
<u>Capital Projects Fund</u>							
410	- 4150	- 054	Facility Acquisition/Improvement	8,973,417	497,420	200,000	2,250,000
				\$ 8,973,417	\$ 497,420	\$ 200,000	\$ 2,250,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Adopted 2019-2020</u>
<u>Enterprise Fund</u>				
506 - 1222 - 060 ESDR Records Management Services	-	-	-	-
508 - - 060 Medicaid Fee for Service Billing	113,369	147,646	100,000	149,313
512 - 2213 - 030 Instructional Staff Training	404,852	10,442	299,999	299,999
513 - 2640 - 051 AWSAJ Academy	(129,717)	-	-	-
518 - 2228 - 095 Technical Services	(281,884)	149,941	151,855	163,226
520 - 2574 - 054 Production Services	221,516	445,159	512,981	505,706
530 - 2660 - 095 Network & Information Services	1,917,627	990,529	1,277,600	1,294,600
	<u>\$ 2,245,763</u>	<u>\$ 1,743,716</u>	<u>\$ 2,342,435</u>	<u>\$ 2,412,844</u>
<u>Internal Service Fund</u>				
609 - 2545 - 054 Car Pool	(59,453)	131,206	135,000	135,000
610 - 2540 - 054 Fixed Operating Charges	121,278	836,507	731,419	845,574
625 - 2660 - 095 Network Operating Charges	9,666	223,924	264,707	300,477
660 - 2520 - 054 Insurance Reserve	(269,993)	269,993	183,700	183,700
	<u>\$ (198,502)</u>	<u>\$ 1,461,630</u>	<u>\$ 1,314,826</u>	<u>\$ 1,464,751</u>
<u>Trust and Agency Fund</u>				
720 - 2640 - 052 Sick Leave Pool Class	(3,742)	53,074	48,442	48,442
722 - 2640 - 052 Sick Leave Pool Management	36,224	53,871	60,060	60,060
730 - 2329 - 054 Sunshine Program	(31,926)	32,320	36,000	36,000
742 - 2690 - 000 District SDM/SWD Unspent Funds	-	48,537	150,000	150,000
	<u>\$ 556</u>	<u>\$ 187,802</u>	<u>\$ 294,502</u>	<u>\$ 294,502</u>
<u>Total All Funds</u>	<u>\$ 55,089,096</u>	<u>\$ 52,440,383</u>	<u>\$ 62,997,152</u>	<u>\$ 70,546,782</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF GENERAL FUND**

<u>Resources</u>		<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Adopted 2019-2020</u>
Local Sources	1000	\$ 16,845,593	\$ 17,590,865	\$ 18,575,724	\$ 19,097,096
State Sources	3000	8,422,243	\$ 9,680,240	8,754,136	10,164,614
Federal Sources	4000	-	\$ -	-	-
Lease Purchase Receipts	5100	-	\$ -	-	-
Interfund Transfers	5200	-	\$ -	-	-
Beginning Fund Balance	5400	6,611,410	7,613,772	6,971,171	7,449,289
		<u>\$ 31,879,246</u>	<u>\$ 34,884,877</u>	<u>\$ 34,301,031</u>	<u>\$ 36,710,999</u>
<u>Requirements</u>					
Instruction	1000	\$ 7,236,008	\$ 7,564,581	\$ 8,334,756	\$ 9,054,335
Support Services	2000	6,559,005	7,217,727	8,438,324	9,679,725
Debt Service	5100	562,581	560,436	561,650	826,700
Transfer of Funds	5200	-	473,000	50,000	50,000
Payments to Local Education Agencies	5300	9,800,082	11,686,881	11,413,972	12,100,000
Contingency	6100	-	-	1,000,000	1,000,000
Unappropriated Ending Fund Balance	7000	-	-	4,502,329	4,000,239
		<u>\$ 24,157,675</u>	<u>\$ 27,502,625</u>	<u>\$ 34,301,031</u>	<u>\$ 36,710,999</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
GENERAL FUND RESOURCE COMPARISON**

	<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Increase/</u> <u>-Decrease</u>	<u>%</u> <u>Change</u>	<u>%</u> <u>Total Budget</u> <u>Resources</u>
<u>Local Sources</u>							
1111 Current Year's Levy	\$ 14,971,542	\$ 15,685,428	\$ 16,635,041	\$ 17,004,887	\$ 369,846	2.22%	46.32%
1112 Prior Years' Taxes	254,157	211,656	250,500	250,500	-	0.00%	0.68%
1114 Payments in Lieu of Property Taxes	1,373	1,522	1,500	1,500	-	0.00%	0.00%
1190 Interest on Tax Collections	57,795	47,861	60,000	60,000	-	0.00%	0.16%
1314 Flow Through Funds	1,075,985	1,072,153	1,088,683	1,110,209	21,526	1.98%	3.02%
1510 Earnings on Investments	143,223	175,622	200,000	250,000	50,000	25.00%	0.68%
1910 Rent	-	-	-	-	-	0.00%	0.00%
1920 Donations	-	-	-	-	-	0.00%	0.00%
1940 Services Provided Other LEAs	-	-	-	-	-	0.00%	0.00%
1970 Services Provided Other Funds	-	-	-	-	-	0.00%	0.00%
1980 Fees Charged to Grants	328,370	388,955	300,000	400,000	100,000	33.33%	1.09%
1999 Miscellaneous Revenue	13,148	7,668	40,000	20,000	(20,000)	-50.00%	0.05%
	<u>16,845,593</u>	<u>17,590,865</u>	<u>18,575,724</u>	<u>19,097,096</u>	<u>521,372</u>	<u>2.81%</u>	<u>52.02%</u>
<u>State Sources</u>							
3101 State Replacement	8,422,243	9,680,240	8,754,136	10,164,614	1,410,478	16.11%	27.69%
3104 State Timber	-	-	-	-	-	0.00%	0.00%
3299 Other Restricted State	-	-	-	-	-	0.00%	0.00%
	<u>8,422,243</u>	<u>9,680,240</u>	<u>8,754,136</u>	<u>10,164,614</u>	<u>1,410,478</u>	<u>16.11%</u>	<u>27.69%</u>
<u>Federal Sources</u>							
4500 Federal Stimulus Funds	-	-	-	-	-	0.00%	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>0.00%</u>
<u>Other Sources</u>							
5100 Lease Purchase Receipts	-	-	-	-	-	0.00%	0.00%
5200 Interfund Transfer	-	-	-	-	-	0.00%	0.00%
5350 Sale of Fixed Assets	-	-	-	-	-	0.00%	0.00%
5400 Beginning Fund Balance	6,611,410	7,613,772	6,971,171	7,449,289	478,118	6.86%	20.29%
	<u>6,611,410</u>	<u>7,613,772</u>	<u>6,971,171</u>	<u>7,449,289</u>	<u>478,118</u>	<u>6.86%</u>	<u>20.29%</u>
Total Resources	<u>\$ 31,879,246</u>	<u>\$ 34,884,877</u>	<u>\$ 34,301,031</u>	<u>\$ 36,710,999</u>	<u>\$ 2,409,968</u>	<u>7.03%</u>	<u>100.00%</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
GENERAL FUND RESOURCES
ALLOCATION**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Adopted 2019-2020	Increase/ -Decrease	% Change	% Total Budget Resources
<u>State School Support Formula Funds</u>							
1111 Current Year's Levy	\$ 14,971,542	\$ 15,685,428	\$ 16,635,041	\$ 17,004,887	\$ 369,846	2.22%	46.32%
1112 Prior Years' Taxes	254,157	211,656	250,500	250,500	-	0.00%	0.68%
1114 Payments in Lieu of Property Taxes	1,373	1,522	1,500	1,500	-	0.00%	0.00%
1190 Interest on Tax Collections	57,795	47,861	60,000	60,000	-	0.00%	0.16%
3101 State Replacement	8,422,243	9,680,240	8,754,136	10,164,614	1,410,478	16.11%	27.69%
3104 State Timber	-	-	-	-	-	-	0.00%
3299 Other State Revenue	-	-	-	-	-	-	0.00%
4500 Federal Stimulus Funds	-	-	-	-	-	-	0.00%
	<u>23,707,110</u>	<u>25,626,708</u>	<u>25,701,177</u>	<u>27,481,501</u>	<u>1,780,324</u>	<u>6.93%</u>	<u>74.86%</u>
<u>Non State School Support Formula Funds</u>							
1314 Flow Through Funds	1,075,985	1,072,153	1,088,683	1,110,209	21,526	2%	3.02%
1510 Earnings on Investments	143,223	175,622	200,000	250,000	50,000	25%	0.68%
1910 Rent	-	-	-	-	-	-	0.00%
1920 Donations	-	-	-	-	-	-	0.00%
1940 Services Provided Other LEAs	-	-	-	-	-	-	0.00%
1970 Services Provided Other Funds	-	-	-	-	-	-	0.00%
1980 Fees Charged to Grants	328,370	388,955	300,000	400,000	100,000	33%	1.09%
1999 Miscellaneous Local Resources	13,148	7,668	40,000	20,000	(20,000)	-50%	0.05%
5100 Interfund Transfer	-	-	-	-	-	-	0.00%
5200 Interfund Transfer	-	-	-	-	-	-	0.00%
5300 Sale of Fixed Assets	-	-	-	-	-	-	0.00%
	<u>1,560,726</u>	<u>1,644,397</u>	<u>1,628,683</u>	<u>1,780,209</u>	<u>151,526</u>	<u>9.30%</u>	<u>4.85%</u>
<u>Beginning Fund Balance</u>							
5400 Beginning Fund Balance	<u>6,611,410</u>	<u>7,613,772</u>	<u>6,971,171</u>	<u>7,449,289</u>	<u>478,118</u>	<u>6.86%</u>	<u>20.29%</u>
	<u>6,611,410</u>	<u>7,613,772</u>	<u>6,971,171</u>	<u>7,449,289</u>	<u>478,118</u>	<u>6.86%</u>	<u>20.29%</u>
Total Resources	<u>\$ 31,879,246</u>	<u>\$ 34,884,877</u>	<u>\$ 34,301,031</u>	<u>\$ 36,710,999</u>	<u>\$ 2,409,968</u>	<u>7.03%</u>	<u>100.00%</u>

Clackamas ESD
Resources Report

100 - General Fund

100 - General Fund	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$	\$	\$	\$
<u>1000 - Revenue from Local Sources</u>						
1111 - Current Year's Taxes	14,971,542	15,685,428	16,635,041	17,004,887	17,004,887	17,004,887
1112 - Prior Year's Taxes	254,157	211,656	250,500	250,500	250,500	250,500
1114 - Payments In Lieu of Property Taxes	1,373	1,522	1,500	1,500	1,500	1,500
1190 - Penalties and Interest on Taxes	57,795	47,861	60,000	60,000	60,000	60,000
1310 - Regular Day School Tuition	1,075,985	1,072,153	1,088,683	1,110,209	1,110,209	1,110,209
1510 - Earnings-Lgip Investments	143,223	175,622	200,000	250,000	250,000	250,000
1980 - Fees Charged to Grants	328,370	388,955	300,000	400,000	400,000	400,000
1990 - Miscellaneous	424	375	-	-	-	-
1992 - Miscellaneous Discounts	-	96	-	-	-	-
1998 - Misc Revenue - Saif	9,621	-	20,000	-	-	-
1999 - Miscellaneous Revenue	3,103	7,196	20,000	20,000	20,000	20,000
Total Object 1000:	16,845,593	17,590,865	18,575,724	19,097,096	19,097,096	19,097,096
<u>3000 - Revenue From State Sources</u>						
3101 - St School Fund-Gen Support	8,422,243	9,680,240	8,754,136	10,164,614	10,164,614	10,164,614
Total Object 3000:	8,422,243	9,680,240	8,754,136	10,164,614	10,164,614	10,164,614
<u>5000 - Other Sources</u>						
5400 - Beginning Fund Balance	-	-	6,971,171	7,449,289	7,449,289	7,449,289
Total Object 5000:	-	-	6,971,171	7,449,289	7,449,289	7,449,289
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	6,611,410	7,613,772	-	-	-	-
Total Object 9700:	6,611,410	7,613,772	-	-	-	-
Total Fund 100:	31,879,246	34,884,877	34,301,031	36,710,999	36,710,999	36,710,999

**CLACKAMAS EDUCATION SERVICE DISTRICT
GENERAL FUND REQUIREMENTS BY FUNCTION**

		<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Increase/</u> <u>-Decrease</u>	<u>%</u> <u>Change</u>	<u>%</u> <u>Total Budget</u> <u>Requirements</u>
<u>Resolution Programs</u>								
<u>Instruction</u>								
1222-060	LEEP Instruction	\$ 7,197,683	\$ 7,537,435	\$ 8,292,997	\$ 9,012,576	\$ 719,579	8.68%	27.55%
1223-060	LEEP Continuation	38,325	27,146	41,759	41,759	-	0.00%	0.13%
		<u>7,236,008</u>	<u>7,564,581</u>	<u>8,334,756</u>	<u>9,054,335</u>	<u>719,579</u>	<u>8.63%</u>	<u>27.68%</u>
<u>Support Services</u>								
2114-060	eSIS Special Education Support	-	-	-	-	-	0.00%	0.00%
2142-060	Child Evaluation & Service Center	-	-	-	-	-	0.00%	0.00%
2148-060	EI/ECSE Evaluation Program	-	-	-	-	-	0.00%	0.00%
2210-030	Improvement of Instructional Services	920,559	940,900	1,220,747	1,416,814	196,067	16.06%	4.33%
2229-095	Technical Services	-	-	-	-	-	0.00%	0.00%
2245-040	Technology Specialist Services	-	-	-	-	-	0.00%	0.00%
2550-060	Pupil Transportation	-	21,032	30,000	30,000	-	0.00%	0.09%
2573-054	Delivery Services	43,234	23,997	44,834	47,461	2,627	5.86%	0.15%
2574-054	Printing Services	466	-	-	-	-	0.00%	0.00%
2660-095	Technology Services	2,153,327	2,354,682	2,625,557	2,932,192	306,635	11.68%	8.96%
2690-060	Other Support Services	-	1,613	101,975	300,000	198,025	194.19%	0.92%
		<u>3,117,586</u>	<u>3,342,223</u>	<u>4,023,113</u>	<u>4,726,467</u>	<u>703,354</u>	<u>17.48%</u>	<u>14.45%</u>
<u>Other Services</u>								
5200-051	Interfund Transfers (District Selected Svc)	-	473,000	-	-	-	#DIV/0!	0.00%
5300-051	Payment to LEAs (District Selected Svc)	6,213,718	6,979,094	6,775,997	12,100,000	5,324,003	78.57%	36.99%
5300-051	Students with Disabilities Fund	4,547,205	4,707,788	4,637,975	-	(4,637,975)	-100.00%	0.00%
		<u>10,760,923</u>	<u>12,159,881</u>	<u>11,413,972</u>	<u>12,100,000</u>	<u>686,028</u>	<u>6.01%</u>	<u>36.99%</u>
Total Resolution Services		<u>21,114,517</u>	<u>23,066,685</u>	<u>23,771,841</u>	<u>25,880,802</u>	<u>2,108,961</u>	<u>8.87%</u>	<u>79.12%</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
GENERAL FUND REQUIREMENTS BY FUNCTION**

		<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Increase/</u> <u>-Decrease</u>	<u>%</u> <u>Change</u>	<u>%</u> <u>Total Budget</u> <u>Requirements</u>
<u>Other Programs</u>								
<u>Contract Support Services</u>								
2142-060	Child Evaluation & Service Center	-	-	-	-	-	0.00%	0.00%
2148-060	EI/ECSE Evaluation Program	666,037	702,164	736,000	812,989	76,989	10.46%	2.49%
2660-095	Technology Services (Synergy)	960,842	954,651	1,003,271	1,077,421	74,150	7.39%	3.29%
Total Contract Support Services		<u>1,626,879</u>	<u>1,656,815</u>	<u>1,739,271</u>	<u>1,890,410</u>	<u>151,139</u>	<u>8.69%</u>	<u>5.78%</u>
<u>Administrative Support Services</u>								
2119-052	Home Instruction	\$ 11,089	\$ 11,810	\$ 15,432	\$ 13,775	\$ (1,657)	-10.74%	0.04%
2310-050	Board of Education	141,456	90,084	196,652	196,652	-	0.00%	0.60%
2321-051	Executive Office	376,383	420,235	464,114	512,578	48,464	10.44%	1.57%
2240-052	Professional Development Bank - Licensed	-	-	27,800	27,800	-	0.00%	0.08%
2241-052	Professional Development Bank - Classified	-	-	20,000	25,000	5,000	25.00%	0.08%
2520-054	Fiscal Services	592,206	754,921	812,745	903,251	90,506	11.14%	2.76%
2633-053	Public Information Services	100,196	169,676	221,500	291,967	70,467	31.81%	0.89%
2640-052	Human Resources	493,416	536,623	556,222	690,840	134,618	24.20%	2.11%
2700-050	Supplemental Retirement	97,489	235,341	361,475	400,985	39,510	10.93%	1.23%
Total Administrative Services		<u>1,812,236</u>	<u>2,218,689</u>	<u>2,675,940</u>	<u>3,062,848</u>	<u>386,908</u>	<u>14.46%</u>	<u>9.36%</u>
<u>Other Requirements</u>								
4150-051	Building Acquisition & Improvements	-	-	-	-	-	0.00%	0.00%
5110-051	Debt Service	400,000	560,436	561,650	826,700	265,050	47.19%	2.53%
5200-051	Transfer of Funds	-	-	50,000	50,000	-	0.00%	0.15%
6110-051	Contingency	-	-	1,000,000	1,000,000	-	0.00%	3.06%
Total Other Requirements		<u>400,000</u>	<u>560,436</u>	<u>1,611,650</u>	<u>1,876,700</u>	<u>265,050</u>	<u>16.45%</u>	<u>5.74%</u>
Total Expenditures/Appropriations		24,953,632	27,502,625	29,798,702	32,710,760	2,912,058	9.77%	
7000	Unappropriated Ending Fund Balance	-	-	4,502,329	4,000,239	(502,090)	-11.15%	
Total Requirements		<u>24,953,632</u>	<u>27,502,625</u>	<u>34,301,031</u>	<u>36,710,999</u>	<u>2,409,968</u>	<u>7.03%</u>	<u>100.00%</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
COMPARISON OF GENERAL FUND REQUIREMENTS BY OBJECT**

<u>Object</u>		<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Requirements</u>
100	Salaries	\$ 6,953,176	\$ 7,283,936	\$ 7,992,432	\$ 8,549,867	557,435	6.97%	23.29%
200	Employee Benefits	4,353,603	4,605,274	5,461,175	6,241,349	780,174	14.29%	17.00%
300	Purchased Services	1,564,937	1,943,217	2,259,110	2,742,737	483,627	21.41%	7.47%
400	Supplies & Materials	912,051	822,603	933,100	1,055,012	121,912	13.07%	2.87%
500	Capital Outlay	-	-	-	-	-		
600	Other Objects	681,626	687,713	688,913	971,795	282,882	41.06%	2.65%
600	Debt Service	-	-	-	-	-	0.00%	0.00%
700	Transfers	-	423,000	-	-	-	0.00%	0.00%
720	Payments to Local Education Agencies	10,760,923	11,736,881	11,463,972	12,150,000	686,028	5.98%	33.10%
810	Contingency	(960,842)	-	1,000,000	1,000,000	-	0.00%	2.72%
820	Unappropriated Ending Fund Balance	-	-	4,502,329	4,000,239	(502,090)	-11.15%	10.90%
Total Requirements		<u>\$24,265,474</u>	<u>\$ 27,502,625</u>	<u>\$ 34,301,031</u>	<u>\$ 36,710,999</u>	<u>2,409,968</u>	<u>7.03%</u>	<u>100.00%</u>

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2019-2020

Program			Mgmt	Licensed	Confid	Classified		Adopted 2019-20	Adopted 2018-19	Change
						Office Based	School Based			
General Fund										
100	1222 - 060	LEEP Instruction	3.40	32.20	-	6.43	60.88	102.91	100.19	2.72
	2119 - 052	Home Instruction	-	-	-	0.10	-	0.10	0.10	-
	2142 - 060	Child Evaluation & Service Center	-	-	-	-	-	0.00	-	-
	2148 - 060	EI/ECSE Evaluation Program	0.50	4.50	-	1.33	-	6.33	5.23	1.10
	2210 - 030	Improvement of Instruction Services	2.40	2.80	-	2.50	-	7.70	7.70	-
	2229 - 095	Technology Repair Services	-	-	-	-	-	0.00	-	-
	2321 - 051	Executive Office	1.00	-	1.31	-	-	2.31	2.21	0.10
	2520 - 054	Fiscal Services	0.85	-	2.81	2.00	-	5.66	5.26	0.40
	2573 - 054	Delivery Services	-	-	-	0.40	-	0.40	0.40	-
	2574 - 054	Printing Services	-	-	-	-	-	0.00	-	-
	2633 - 053	Public Information Services	0.75	-	1.00	-	-	1.75	1.00	0.75
	2640 - 052	Human Resources	2.00	-	1.00	2.00	-	5.00	4.00	1.00
	2660 - 095	Network & Information Services	4.00	0.20	-	11.50	-	15.70	14.95	0.75
Total General Fund			14.90	39.70	6.12	26.26	60.88	147.86	141.05	6.81
Special Revenue Fund										
	202 1140 - 030	Oregon Head Start Pre-Kindergarten	1.10	5.00	-	0.10	8.56	14.76	15.17	(0.41)
	203 1260 - 065	Early Intervention/Early Childhood Program	4.30	67.50	-	5.33	27.50	104.62	101.63	2.99
	204 3500 - 030	Child Care Resource & Referral	0.10	1.00	-	4.57	-	5.67	3.52	2.15
	206 1299 - 060	Long Term Care and Treatment	1.00	1.00	-	-	2.00	4.00	-	4.00
	210 1299 - 060	Alternative Middle School	-	-	-	-	-	-	1.91	(1.91)
	215 1294 060	Parrott Creek K-12 Therapeutic Program	-	1.00	-	-	1.00	2.00	2.49	(0.49)
	219 1220 - 060	K-12 Therapeutic Program	2.38	17.20	-	3.66	36.68	59.92	58.56	1.36

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2019-2020

Program	Mgmt	Licensed	Confid	Classified		Adopted 2019-20	Adopted 2018-19	Change
				Office Based	School Based			
221 2112 030 Chronic Absenteeism	1.00	-	-	-	-	1.00	1.00	-
222 2210 030 Educator Advancement Council	1.00	-	-	-	-	1.00	-	1.00
227 2126 - 060 Transition Network Facilitation	0.10	1.00	-	-	-	1.10	1.05	0.05
232 2219 030 Title III ELS	-	1.00	-	-	-	1.00	1.00	-
241 2200 030 Contracted Services - Teaching & Learning	0.60	-	-	-	-	0.60	1.35	(0.75)
244 2633 - 053 Contracted Services - Communications	0.25	-	-	-	-	0.25	-	0.25
246 - 060 Contracted Services - Special Education	-	1.50	-	4.53	-	6.03	7.02	(0.99)
248 2660 - 095 Contracted Services - Technology Services	1.00	-	-	2.00	-	3.00	1.75	1.25
256 - 030 Migrant Education Services	1.00	-	-	3.81	-	4.81	3.38	1.44
260 - 030 Clack Tech Ed Consort (C-TEC)	-	1.00	-	-	-	1.00	1.24	(0.24)
265 - 030 Workfrc Innovation & Opportunity Act (WIOA)	-	1.00	-	1.75	-	2.75	4.01	(1.26)
278 - 060 Special Ed Support	-	-	-	-	-	-	-	-
Total Special Revenue Fund	13.83	98.20	-	25.75	75.74	213.51	205.08	8.43
Enterprise Fund								
506 2669 - 060 ESDR Records Management Services	-	-	-	-	-	0.00	-	-
508 2669 - 060 Medicaid Fee for Service Billing	0.10	-	-	1.00	-	1.10	0.50	0.60
518 2229 - 095 Technical Services	-	-	-	1.00	-	1.00	1.00	-
520 2574 - 054 Production Services	-	-	-	2.32	-	2.32	2.32	-
530 2660 - 095 Network & Information Services	-	-	-	-	-	0.00	-	-
Total Enterprise Fund	0.10	-	-	4.32	-	4.42	3.82	0.60
Internal Service Fund								
610 2540 - Fixed Operating Charges	0.15	-	0.50	1.21	-	1.86	1.36	0.50
625 2660 - 095 Technology Operating Charges	-	-	-	1.00	-	1.00	1.00	-
Total Internal Service Fund	0.15	-	0.50	2.21	-	2.86	2.36	0.50
Total All Funds	28.98	137.90	6.62	58.54	136.61	368.65	352.31	16.34

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

LIFE ENRICHMENT EDUCATION PROGRAM (LEEP)

BUDGET CODE: 100-1222-060

PROGRAM DESCRIPTION: Students age five through twenty-one receive specially designed instruction and related services. Eligible students referred by the local school district have significant intellectual disabilities, which also may be accompanied by secondary disabilities including autism, vision, hearing, other health impairments, or orthopedic impairments. The curriculum focuses on academic, personal management, communication, practical living skills, vocational skills, leisure and recreation activities, and social skills. Based on the individual needs of each student, CESD offers speech and language therapy, occupational therapy, physical therapy, behavioral supports, adaptive PE, and nursing support. Should a student require one-to-one level of support, the cost of providing this support is shared between the LEEP program and the resident school district. The cost of individual Nursing support is the sole responsibility of the resident school district.

PERSONNEL DATA: 102.91 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 2018-2019

100	Salaries	\$4,327,036
200	Employee Benefits	3,133,387
300	Purchased Services	704,163
400	Supplies and Materials	78,950
600	Other Objects	49,461
TOTAL		<u>\$8,292,997</u>

ADOPTED 2019-2020

100	Salaries	\$4,522,398
200	Employee Benefits	3,573,017
300	Purchased Services	774,750
400	Supplies and Materials	92,950
600	Other Objects	49,461
TOTAL		<u>\$9,012,576</u>

Clackamas ESD
Requirements Report

1222 - Leep Instruction

1222 - Leep Instruction	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	1,830,672	1,781,101	2,037,610	31.00	2,109,587	32.20	2,109,587	32.20	2,109,587	32.20
0112 - Reg Salaries-Classified	1,558,946	1,690,452	1,876,939	65.59	2,013,128	67.31	2,013,128	67.31	2,013,128	67.31
0113 - Reg Salaries-Administration	275,484	276,515	370,487	3.60	357,683	3.40	357,683	3.40	357,683	3.40
0121 - Substitute Pay-Licensed	53,180	47,158	-		-		-		-	
0122 - Substitute Pay-Classified	129,256	69,193	-		-		-		-	
0124 - Temporary-Classified	-	14,388	-		-		-		-	
0131 - Additional Pay-Licensed	6,253	21,515	20,000		20,000		20,000		20,000	
0132 - Additional Pay-Classified	15,492	34,265	22,000		22,000		22,000		22,000	
Total Object 0100:	3,869,283	3,934,587	4,327,036	100.19	4,522,398	102.91	4,522,398	102.91	4,522,398	102.91
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	152,668	196,937	249,602		297,153		297,153		297,153	
0213 - PERS UAL	352,999	355,244	439,194		455,217		455,217		455,217	
0216 - OPSRP	201,807	182,200	223,042		393,989		393,989		393,989	
0220 - Social Security	293,872	297,848	331,018		345,961		345,961		345,961	
0231 - Workers' Compensation	58,685	57,197	43,207		49,642		49,642		49,642	
0232 - Unemployment Insurance	38,405	38,858	43,270		45,231		45,231		45,231	
0241 - Insurance Allocation	1,547,230	1,545,428	1,779,054		1,960,824		1,960,824		1,960,824	
0243 - Professional Development	19,952	23,532	25,000		25,000		25,000		25,000	
Total Object 0200:	2,665,618	2,697,244	3,133,387		3,573,017		3,573,017		3,573,017	
0300 - Purchased Services										
0312 - Inst Prog Improve Serv	3,009	7,403	10,000		10,000		10,000		10,000	
0314 - Contracted Substitute Pay-Licensed	-	21,591	68,750		68,750		68,750		68,750	
0315 - Contracted Substitute Pay-Classified	-	44,839	112,500		112,500		112,500		112,500	
0319 - Other Prof/Tech Svcs	318,727	487,568	310,000		400,000		400,000		400,000	
0322 - Repair and Maintenance	7,423	3,360	3,000		3,000		3,000		3,000	
0324 - Rent/Lease	132,613	140,741	135,913		113,000		113,000		113,000	
0341 - Travel-Local	21,242	29,798	18,500		22,000		22,000		22,000	
0342 - Travel-Conference	917	1,022	1,000		1,000		1,000		1,000	
0345 - Pool Cars	29,632	29,632	30,000		30,000		30,000		30,000	
0351 - Telephone	1,627	1,512	3,000		3,000		3,000		3,000	
0355 - Printing-Department	3,141	5,695	5,000		5,000		5,000		5,000	
0356 - Printing-Copy Machine	5,857	7,958	5,000		5,000		5,000		5,000	
0386 - Data Processing Services	-	357	-		-		-		-	
0389 - Non Instructional Prof Svcs	1,142	370	1,500		1,500		1,500		1,500	
Total Object 0300:	525,331	781,847	704,163		774,750		774,750		774,750	
0400 - Supplies and Materials										
0410 - Supplies	69,219	57,173	45,450		45,450		45,450		45,450	
0460 - Non-Consumable Supplies	1,501	4,060	10,000		10,000		10,000		10,000	
0470 - Computer Software	2,285	(399)	3,500		17,500		17,500		17,500	
0480 - Computer Hardware	13,445	10,979	20,000		20,000		20,000		20,000	
Total Object 0400:	86,450	71,812	78,950		92,950		92,950		92,950	
0600 - Other Objects										
0640 - Dues & Fees	-	-	1,800		1,800		1,800		1,800	
0651 - Liability Insurance	51,002	51,945	47,661		47,661		47,661		47,661	
Total Object 0600:	51,002	51,945	49,461		49,461		49,461		49,461	
Total Function 1222:	7,197,683	7,537,435	8,292,997	100.19	9,012,576	102.91	9,012,576	102.91	9,012,576	102.91

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

LEEP EXTENDED SCHOOL YEAR

BUDGET CODE: 100-1223-060

PROGRAM DESCRIPTION: The LEEP program provides an extended school year program in the summer for students who would regress and require an extended period in which to recoup their skills because of a lengthy educational recess. Excess special education costs due to the unique needs of specific students are the responsibility of the resident school district. Should a student require one-to-one level of support, the cost of providing this support is shared between the LEEP program and the resident school district. The cost of individual Nursing support is the sole responsibility of the resident school district.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 2018-2019

100	Salaries	\$29,000
200	Employee Benefits	9,859
300	Purchased Services	2,550
400	Supplies and Materials	350
600	Other Objects	0
TOTAL		<u>\$41,759</u>

ADOPTED 2019-2020

100	Salaries	\$29,000
200	Employee Benefits	9,859
300	Purchased Services	2,550
400	Supplies and Materials	350
600	Other Objects	0
TOTAL		<u>\$41,759</u>

Clackamas ESD
Requirements Report

1223 - Leep Instruc Continuation

1223 - Leep Instruc Continuation	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<u>0100 - Salaries</u>						
0121 - Substitute Pay-Licensed	175	89	-	-	-	-
0122 - Substitute Pay-Classified	399	116	-	-	-	-
0123 - Temporary-Licensed	2,827	1,866	-	-	-	-
0124 - Temporary-Classified	4,855	-	-	-	-	-
0131 - Additional Pay-Licensed	11,423	9,149	15,000	15,000	15,000	15,000
0132 - Additional Pay-Classified	10,313	10,110	14,000	14,000	14,000	14,000
Total Object 0100:	29,994	21,329	29,000	29,000	29,000	29,000
<u>0200 - Associated Payroll Costs</u>						
0211 - PERS Tier 1/2	604	828	4,159	4,159	4,159	4,159
0213 - PERS UAL	2,651	1,788	2,944	2,944	2,944	2,944
0216 - OPSRP	1,863	1,121	-	-	-	-
0220 - Social Security	2,294	1,632	2,219	2,219	2,219	2,219
0231 - Workers' Compensation	324	236	247	247	247	247
0232 - Unemployment Insurance	300	213	290	290	290	290
Total Object 0200:	8,037	5,817	9,859	9,859	9,859	9,859
<u>0300 - Purchased Services</u>						
0319 - Other Prof/Tech Svcs	-	-	2,500	2,500	2,500	2,500
0341 - Travel-Local	120	-	50	50	50	50
Total Object 0300:	120	-	2,550	2,550	2,550	2,550
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	174	-	350	350	350	350
Total Object 0400:	174	-	350	350	350	350
Total Function 1223:	38,325	27,146	41,759	41,759	41,759	41,759

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

HOME INSTRUCTION

BUDGET CODE: 100-2119-052

PROGRAM DESCRIPTION: Oregon Revised Statutes require education service districts to maintain home school files. The Home Instruction Program is responsible for fulfilling this statutory requirement.

PERSONNEL DATA: .10 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2018-2019

100	Salaries	\$4,868
200	Employee Benefits	4,174
300	Purchased Services	6,038
400	Supplies and Materials	300
600	Other Objects	52
TOTAL		<u>\$15,432</u>

ADOPTED 2019-2020

100	Salaries	\$4,962
200	Employee Benefits	4,436
300	Purchased Services	4,025
400	Supplies and Materials	300
600	Other Objects	52
TOTAL		<u>\$13,775</u>

Clackamas ESD
Requirements Report

2119 - Home Instruction

2119 - Home Instruction	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<u>0100 - Salaries</u>										
0112 - Reg Salaries-Classified	4,625	4,816	4,868	0.10	4,962	0.10	4,962	0.10	4,962	0.10
Total Object 0100:	4,625	4,816	4,868	0.10	4,962	0.10	4,962	0.10	4,962	0.10
<u>0200 - Associated Payroll Costs</u>										
0211 - PERS Tier 1/2	562	691	701		942		942		942	
0213 - PERS UAL	469	489	494		504		504		504	
0220 - Social Security	347	358	372		380		380		380	
0231 - Workers' Compensation	49	59	49		55		55		55	
0232 - Unemployment Insurance	45	47	49		50		50		50	
0241 - Insurance Allocation	2,500	2,507	2,509		2,505		2,505		2,505	
Total Object 0200:	3,974	4,151	4,174		4,436		4,436		4,436	
<u>0300 - Purchased Services</u>										
0324 - Rent/Lease	2,438	2,791	2,438		425		425		425	
0341 - Travel-Local	-	-	100		100		100		100	
0355 - Printing-Department	-	-	100		100		100		100	
0356 - Printing-Copy Machine	-	-	400		400		400		400	
0389 - Non Instructional Prof Svcs	-	-	3,000		3,000		3,000		3,000	
Total Object 0300:	2,438	2,791	6,038		4,025		4,025		4,025	
<u>0400 - Supplies and Materials</u>										
0410 - Supplies	-	-	300		300		300		300	
Total Object 0400:	-	-	300		300		300		300	
<u>0600 - Other Objects</u>										
0651 - Liability Insurance	51	52	52		52		52		52	
Total Object 0600:	51	52	52		52		52		52	
Total Function 2119:	11,089	11,810	15,432	0.10	13,775	0.10	13,775	0.10	13,775	0.10

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

EI / ECSE EVALUATION CENTER (0-5) YEARS

BUDGET CODE: 100-2148-060

PROGRAM DESCRIPTION: The Early Intervention / Early Childhood Evaluation Center program provides initial evaluation services for young children birth to school age suspected of having a disability under the Individuals with Disabilities Education Act (IDEA). The evaluations are completed by a team of professionals knowledgeable in the evaluation of young children and may include an Early Childhood Specialist, Speech and Language Pathologist, School Psychologist, and Physical Therapist. Evaluations include an observation of the child in a natural setting, in-depth interviews with family members, and assessment of all areas of suspected disability or delay. A written evaluation results report is provided to families and service teams to assist with their determination of eligibility for services in an eligibility team meeting. The EI/ECSE Evaluation Center (0-5) is offered to school districts as a contract service.

PERSONNEL DATA: 6.33 FTE

MAJOR PROGRAM CHANGES: We have created an Autism Spectrum Evaluation team to address the greater need for these specialized evaluations. There are minor rate increases for 2019-2020.

BUDGET SUMMARY 2018-2019

100	Salaries	\$415,296
200	Employee Benefits	271,462
300	Purchased Services	37,755
400	Supplies and Materials	8,000
600	Other Objects	3,487
TOTAL		<u>\$736,000</u>

ADOPTED 2019-2020

100	Salaries	\$490,738
200	Employee Benefits	295,714
300	Purchased Services	15,050
400	Supplies and Materials	8,000
600	Other Objects	3,487
TOTAL		<u>\$812,989</u>

Clackamas ESD
Requirements Report

2148 - EI/Ecse Evaluation Center

2148 - EI/Ecse Evaluation Center	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<u>0100 - Salaries</u>										
0111 - Reg Salaries - Licensed	339,770	299,019	307,393	3.90	353,333	4.50	353,333	4.50	353,333	4.50
0112 - Reg Salaries-Classified	27,133	36,960	36,979	0.83	56,712	1.33	56,712	1.33	56,712	1.33
0113 - Reg Salaries-Administration	43,998	56,870	50,924	0.50	60,693	0.50	60,693	0.50	60,693	0.50
0122 - Substitute Pay-Classified	-	475	-		-		-		-	
0123 - Temporary-Licensed	-	18,487	-		-		-		-	
0131 - Additional Pay-Licensed	7,125	16,321	20,000		20,000		20,000		20,000	
0132 - Additional Pay-Classified	-	861	-		-		-		-	
Total Object 0100:	418,025	428,993	415,296	5.23	490,738	6.33	490,738	6.33	490,738	6.33
<u>0200 - Associated Payroll Costs</u>										
0211 - PERS Tier 1/2	35,100	46,980	57,164		79,594		79,594		79,594	
0213 - PERS UAL	30,266	36,580	42,153		49,303		49,303		49,303	
0216 - OPSRP	954	1,979	1,568		8,357		8,357		8,357	
0220 - Social Security	30,041	32,204	31,770		37,543		37,543		37,543	
0231 - Workers' Compensation	4,079	5,124	4,123		5,350		5,350		5,350	
0232 - Unemployment Insurance	3,925	4,208	4,153		4,908		4,908		4,908	
0241 - Insurance Allocation	91,382	120,170	125,031		105,159		105,159		105,159	
0243 - Professional Development	824	-	5,500		5,500		5,500		5,500	
Total Object 0200:	196,571	247,246	271,462		295,714		295,714		295,714	
<u>0300 - Purchased Services</u>										
0312 - Inst Prog Improve Serv	-	-	1,500		1,500		1,500		1,500	
0319 - Other Prof/Tech Svcs	7,189	3,418	3,000		3,000		3,000		3,000	
0322 - Repair and Maintenance	225	235	800		800		800		800	
0324 - Rent/Lease	27,205	5,944	27,205		4,500		4,500		4,500	
0341 - Travel-Local	2,694	3,308	2,500		2,500		2,500		2,500	
0345 - Pool Cars	-	-	150		150		150		150	
0355 - Printing-Department	270	335	600		600		600		600	
0356 - Printing-Copy Machine	2,790	1,420	1,000		1,000		1,000		1,000	
0389 - Non Instructional Prof Svcs	-	-	1,000		1,000		1,000		1,000	
Total Object 0300:	40,372	14,660	37,755		15,050		15,050		15,050	
<u>0400 - Supplies and Materials</u>										
0410 - Supplies	7,874	8,188	8,000		8,000		8,000		8,000	
Total Object 0400:	7,874	8,188	8,000		8,000		8,000		8,000	
<u>0600 - Other Objects</u>										
0651 - Liability Insurance	3,194	3,077	3,487		3,487		3,487		3,487	
Total Object 0600:	3,194	3,077	3,487		3,487		3,487		3,487	
Total Function 2148:	666,037	702,164	736,000	5.23	812,989	6.33	812,989	6.33	812,989	6.33

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

TEACHING AND LEARNING

BUDGET CODE: 100-2210-030

PROGRAM DESCRIPTION: The Teaching and Learning Department provides professional development, facilitation, consultation, research, program evaluation support, and advocacy for component districts to improve academic achievement for all students. This includes but is not limited to support for:

- Professional development, instructional Leadership, ongoing support to improve teacher /educator effectiveness
- Support for **Equity** through culturally responsive practices
- Oregon content standards based education as directed by districts;
- Innovative and research-supported instructional practices
- Design and support for **program evaluation** as needed by partner districts
- Building assessment and data literacy;
- Specific instructional programs to **accelerate emergent bilingual students (EB)** and students learning English as a second language (ELL)
- Leveraging outside partners through grants and contracts to support student success
- Research and advocacy including but not limited to supporting new teachers and administrators, ESSA/Federal requirements, state requirements, curriculum, renewal/adoption, state and local committees, legislation, and initiatives.

PERSONNEL DATA: 7.70 FTE

BUDGET SUMMARY 2018-2019

100	Salaries	\$695,646
200	Employee Benefits	377,378
300	Purchased Services	134,055
400	Supplies and Materials	8,500
600	Other Objects	5,168
TOTAL		<u>\$1,220,747</u>

ADOPTED 2019-2020

100	Salaries	\$713,217
200	Employee Benefits	408,015
300	Purchased Services	275,082
400	Supplies and Materials	13,500
600	Other Objects	7,000
TOTAL		<u>\$1,416,814</u>

Clackamas ESD
Requirements Report

2210 - Improvement of Instruct Servcs

2210 - Improvement of Instruct Servcs	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<u>0100 - Salaries</u>										
0111 - Reg Salaries - Licensed	271,677	153,693	232,828	2.80	235,110	2.80	235,110	2.80	235,110	2.80
0112 - Reg Salaries-Classified	112,980	82,896	121,299	2.50	116,259	2.50	116,259	2.50	116,259	2.50
0113 - Reg Salaries-Administration	121,218	221,965	277,750	2.40	298,079	2.40	298,079	2.40	298,079	2.40
0123 - Temporary-Licensed	12,221	42,591	40,000		40,000		40,000		40,000	
0124 - Temporary-Classified	-	1,381	-		-		-		-	
0131 - Additional Pay-Licensed	23,877	492	14,703		14,703		14,703		14,703	
0132 - Additional Pay-Classified	4,058	232	9,066		9,066		9,066		9,066	
Total Object 0100:	546,032	503,250	695,646	7.70	713,217	7.70	713,217	7.70	713,217	7.70
<u>0200 - Associated Payroll Costs</u>										
0211 - PERS Tier 1/2	25,745	5,073	15,584		34,443		34,443		34,443	
0213 - PERS UAL	42,316	46,806	70,608		72,393		72,393		72,393	
0216 - OPSRP	18,114	34,153	50,495		69,897		69,897		69,897	
0220 - Social Security	40,908	38,085	53,217		54,560		54,560		54,560	
0231 - Workers' Compensation	5,652	6,121	6,861		7,686		7,686		7,686	
0232 - Unemployment Insurance	5,354	4,974	6,956		7,133		7,133		7,133	
0241 - Insurance Allocation	147,821	126,307	160,607		149,353		149,353		149,353	
0243 - Professional Development	2,482	3,334	13,050		12,550		12,550		12,550	
Total Object 0200:	288,391	264,853	377,378		408,015		408,015		408,015	
<u>0300 - Purchased Services</u>										
0312 - Inst Prog Improve Serv	9,940	5,255	7,000		7,000		7,000		7,000	
0315 - Contracted Substitute Pay-Classified	-	-	8,000		8,000		8,000		8,000	
0319 - Other Prof/Tech Svcs	15,350	64,095	36,000		155,000		155,000		155,000	
0324 - Rent/Lease	27,976	31,026	27,975		39,082		39,082		39,082	
0341 - Travel-Local	3,888	3,533	7,500		7,500		7,500		7,500	
0342 - Travel-Conference	1,874	930	-		-		-		-	
0345 - Pool Cars	385	385	500		500		500		500	
0355 - Printing-Department	1,441	1,116	2,000		5,000		5,000		5,000	
0356 - Printing-Copy Machine	3,716	3,838	5,000		5,000		5,000		5,000	
0386 - Data Processing Services	1,139	715	-		5,000		5,000		5,000	
0389 - Non Instructional Prof Svcs	-	42,000	40,080		43,000		43,000		43,000	
Total Object 0300:	65,708	152,893	134,055		275,082		275,082		275,082	
<u>0400 - Supplies and Materials</u>										
0410 - Supplies	10,061	12,951	5,000		10,000		10,000		10,000	
0440 - Periodicals	1,035	-	-		-		-		-	
0460 - Non-Consumable Supplies	2,380	1,053	3,000		3,000		3,000		3,000	
0470 - Computer Software	726	149	500		500		500		500	
0480 - Computer Hardware	601	-	-		-		-		-	
Total Object 0400:	14,802	14,153	8,500		13,500		13,500		13,500	
<u>0600 - Other Objects</u>										
0640 - Dues & Fees	1,251	2,057	1,500		1,500		1,500		1,500	
0651 - Liability Insurance	4,375	3,695	3,668		5,500		5,500		5,500	
Total Object 0600:	5,625	5,752	5,168		7,000		7,000		7,000	
Total Function 2210:	920,559	940,900	1,220,747	7.70	1,416,814	7.70	1,416,814	7.70	1,416,814	7.70

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PROFESSIONAL DEVELOPMENT BANK—LICENSED STAFF

BUDGET CODE: 100-2240-052

PROGRAM DESCRIPTION: Per the Collective Bargaining Agreement (CBA), this fund is established for Professional Development that can be applied for when employees reach their individual Professional Development limits.

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2018-2019

100	Salaries	\$0
200	Employee Benefits	27,800
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$27,800</u>

ADOPTED 2019-2020

100	Salaries	\$0
200	Employee Benefits	27,800
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$27,800</u>

Clackamas ESD
Requirements Report

2240 - Professional Development Bank - Licensed

2240 - Professional Development Bank - Licensed	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0243 - Professional Development	-	-	27,800	27,800	27,800	27,800
Total Object 0200:	-	-	27,800	27,800	27,800	27,800
Total Function 2240:	-	-	27,800	27,800	27,800	27,800

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PROFESSIONAL DEVELOPMENT BANK—CLASSIFIED STAFF

BUDGET CODE: 100-2241-052

PROGRAM DESCRIPTION: Per the Collective Bargaining Agreement (CBA), this fund is established for Professional Development that can be applied for when employees reach their individual Professional Development limits.

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2018-2019

100	Salaries	\$0
200	Employee Benefits	20,000
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$20,000</u>

ADOPTED 2019-2020

100	Salaries	\$0
200	Employee Benefits	25,000
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$25,000</u>

Clackamas ESD
Requirements Report

2241 - Professional Development Bank - Classified

2241 - Professional Development Bank - Classified	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0243 - Professional Development	-	-	20,000	25,000	25,000	25,000
Total Object 0200:	-	-	20,000	25,000	25,000	25,000
Total Function 2241:	-	-	20,000	25,000	25,000	25,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

BOARD OF EDUCATION

BUDGET CODE: 100-2310-050

PROGRAM DESCRIPTION: This program funds the functions of the Clackamas Education Service District Board of Directors, including the following:

- Inservice programs for staff
- Board members' expenses and related activities
- Audit costs
- Legal services
- Election costs—alternate years
- Light Bulb Project – The Board of Directors initiative to encourage innovation among staff members.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2018-2019

100	Salaries	\$300
200	Employee Benefits	102
300	Purchased Services	143,250
400	Supplies and Materials	35,000
600	Other Objects	18,000
TOTAL		<u>\$196,652</u>

ADOPTED 2019-2020

100	Salaries	\$300
200	Employee Benefits	102
300	Purchased Services	143,250
400	Supplies and Materials	35,000
600	Other Objects	18,000
TOTAL		<u>\$196,652</u>

Clackamas ESD
Requirements Report

2310 - Board of Education

2310 - Board of Education	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<u>0100 - Salaries</u>						
0131 - Additional Pay-Licensed	286	-	-	-	-	-
0132 - Additional Pay-Classified	21	-	300	300	300	300
Total Object 0100:	307	-	300	300	300	300
<u>0200 - Associated Payroll Costs</u>						
0211 - PERS Tier 1/2	33	-	43	43	43	43
0213 - PERS UAL	31	-	30	30	30	30
0216 - OPSRP	2	-	-	-	-	-
0220 - Social Security	23	-	23	23	23	23
0231 - Workers' Compensation	3	-	3	3	3	3
0232 - Unemployment Insurance	3	-	3	3	3	3
0243 - Professional Development	4,664	-	-	-	-	-
Total Object 0200:	4,759	-	102	102	102	102
<u>0300 - Purchased Services</u>						
0312 - Inst Prog Improve Serv	13,551	10,767	7,000	7,000	7,000	7,000
0319 - Other Prof/Tech Svcs	8,200	7,270	2,500	2,500	2,500	2,500
0341 - Travel-Local	2,310	1,593	2,500	2,500	2,500	2,500
0342 - Travel-Conference	18,043	14,083	25,000	25,000	25,000	25,000
0354 - Advertising	436	464	750	750	750	750
0355 - Printing-Department	1,192	1,384	1,500	1,500	1,500	1,500
0381 - Audit Services	28,600	27,700	27,300	27,300	27,300	27,300
0382 - Legal Services	7,047	4,911	20,000	20,000	20,000	20,000
0388 - Election Services	31,170	68	36,700	36,700	36,700	36,700
0389 - Non Instructional Prof Svcs	4,995	-	20,000	20,000	20,000	20,000
Total Object 0300:	115,544	68,240	143,250	143,250	143,250	143,250
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	4,635	6,321	5,000	5,000	5,000	5,000
0460 - Non-Consumable Supplies	-	-	30,000	30,000	30,000	30,000
0470 - Computer Software	895	-	-	-	-	-
Total Object 0400:	5,530	6,321	35,000	35,000	35,000	35,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	15,317	15,523	18,000	18,000	18,000	18,000
Total Object 0600:	15,317	15,523	18,000	18,000	18,000	18,000
Total Function 2310:	141,456	90,084	196,652	196,652	196,652	196,652

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

EXECUTIVE OFFICE

BUDGET CODE: 100-2321-051

PROGRAM DESCRIPTION: This program provides for the administration of the Clackamas Education Service District and includes the Superintendent's office and the Public Information functions.

PERSONNEL DATA: 2.31 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 2018-2019

100	Salaries	\$234,285
200	Employee Benefits	143,044
300	Purchased Services	79,503
400	Supplies and Materials	4,800
600	Other Objects	2,482
TOTAL		<u>\$464,114</u>

ADOPTED 2019-2020

100	Salaries	\$256,473
200	Employee Benefits	160,489
300	Purchased Services	88,334
400	Supplies and Materials	4,800
600	Other Objects	2,482
TOTAL		<u>\$512,578</u>

Clackamas ESD
Requirements Report

2321 - Executive Office

2321 - Executive Office		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted	
Object	\$	\$	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries								
0112 - Reg Salaries-Classified	-	7,268	-		-		-	
0113 - Reg Salaries-Administration	151,563	153,181	157,590	1.00	169,950	1.00	169,950	1.00
0114 - Reg Salaries-Confidential	54,756	58,891	70,695	1.21	73,587	1.21	73,587	1.21
0124 - Temporary-Classified	2,456	-	-		-		-	
0132 - Additional Pay-Classified	-	8	-		-		-	
0134 - Additional Pay-Confidential	-	301	-		-		-	
0136 - Travel Stipend	-	-	6,000		6,000		6,000	
Total Object 0100:	208,774	219,648	234,285	2.21	249,537	2.21	249,537	2.21
0200 - Associated Payroll Costs								
0211 - PERS Tier 1/2	-	(50)	860		860		860	
0213 - PERS UAL	20,941	22,248	23,780		25,328		25,328	
0216 - OPSRP	18,139	17,543	19,633		32,975		32,975	
0220 - Social Security	15,976	14,954	17,923		19,090		19,090	
0231 - Workers' Compensation	2,133	2,615	2,334		2,730		2,730	
0232 - Unemployment Insurance	2,056	2,130	2,343		2,496		2,496	
0241 - Insurance Allocation	25,219	35,589	74,171		70,633		70,633	
0243 - Professional Development	166	161	2,000		2,000		2,000	
0249 - District Paid TSA	25,000	30,000	-		-		-	
Total Object 0200:	109,632	125,191	143,044		156,112		156,112	
0300 - Purchased Services								
0312 - Inst Prog Improve Serv	125	1,139	-		-		-	
0322 - Repair and Maintenance	-	-	1,000		1,000		1,000	
0324 - Rent/Lease	10,143	11,267	10,143		18,974		18,974	
0341 - Travel-Local	922	2,811	2,500		2,500		2,500	
0342 - Travel-Conference	8,303	10,346	10,000		10,000		10,000	
0345 - Pool Cars	3,000	3,000	-		-		-	
0351 - Telephone	23	-	360		360		360	
0355 - Printing-Department	572	605	700		700		700	
0356 - Printing-Copy Machine	1,474	1,132	1,800		1,800		1,800	
0389 - Non Instructional Prof Svcs	25,822	37,408	53,000		53,000		53,000	
Total Object 0300:	50,384	67,709	79,503		88,334		88,334	
0400 - Supplies and Materials								
0410 - Supplies	3,927	5,860	2,500		2,500		2,500	
0440 - Periodicals	-	-	300		300		300	
0460 - Non-Consumable Supplies	2,000	25	2,000		2,000		2,000	
Total Object 0400:	5,927	5,884	4,800		4,800		4,800	
0600 - Other Objects								
0640 - Dues & Fees	691	595	1,500		1,500		1,500	
0651 - Liability Insurance	975	1,208	982		982		982	
Total Object 0600:	1,666	1,803	2,482		2,482		2,482	
Total Function 2321:	376,383	420,235	464,114	2.21	501,265	2.21	501,265	2.21

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

FISCAL SERVICES

BUDGET CODE: 100-2520-054

PROGRAM DESCRIPTION: This program performs accounting and budgeting functions for the district, as well as provides customer service to all school districts within Clackamas County for the finance system, such as payroll, accounts payable, and fixed asset accounting. The Fiscal Services Department assists local districts with general accounting matters, fiscal analysis, and public bidding rules. At the request of the local school districts, the Fiscal Services Department will assist with the preparation, review, and filing of budget documents with the appropriate agencies. Fiscal also provides contract business services to districts and/or general consultation as appropriate.

PERSONNEL DATA: 5.66 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2018-2019

100	Salaries	\$404,754
200	Employee Benefits	274,198
300	Purchased Services	86,816
400	Supplies and Materials	14,600
600	Other Objects	32,377
	TOTAL	<u>\$812,745</u>

ADOPTED 2019-2020

100	Salaries	\$426,458
200	Employee Benefits	311,444
300	Purchased Services	118,372
400	Supplies and Materials	14,600
600	Other Objects	32,377
	TOTAL	<u>\$903,251</u>

Clackamas ESD
Requirements Report

2520 - Fiscal Services

2520 - Fiscal Services	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted
Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$
<u>0100 - Salaries</u>									
0112 - Reg Salaries-Classified	106,932	120,964	118,976	2.00	101,936	2.00	101,936	2.00	101,936
0113 - Reg Salaries-Administration	103,035	118,327	116,091	0.85	117,602	0.85	117,602	0.85	117,602
0114 - Reg Salaries-Confidential	110,797	126,067	169,687	2.41	179,174	2.41	179,174	2.41	206,920
0132 - Additional Pay-Classified	429	37	-		-		-		-
Total Object 0100:	321,193	365,395	404,754	5.26	398,712	5.26	398,712	5.26	426,458
<u>0200 - Associated Payroll Costs</u>									
0211 - PERS Tier 1/2	28,218	40,311	37,471		72,280		72,280		72,280
0213 - PERS UAL	29,202	35,366	41,082		40,470		40,470		43,286
0216 - OPSRP	4,903	5,393	12,430		2,450		2,450		6,207
0220 - Social Security	24,269	27,375	30,964		30,502		30,502		32,624
0231 - Workers' Compensation	3,332	4,396	4,048		4,387		4,387		4,693
0232 - Unemployment Insurance	3,165	3,571	4,048		3,987		3,987		4,265
0241 - Insurance Allocation	92,115	111,471	136,155		131,060		131,060		139,289
0243 - Professional Development	4,921	4,590	8,000		8,000		8,000		8,800
Total Object 0200:	190,127	232,474	274,198		293,136		293,136		311,444
<u>0300 - Purchased Services</u>									
0312 - Inst Prog Improve Serv	447	2,030	-		-		-		-
0324 - Rent/Lease	20,216	22,420	20,216		31,772		31,772		31,772
0341 - Travel-Local	174	845	600		600		600		600
0345 - Pool Cars	1,000	1,000	1,000		1,000		1,000		1,000
0354 - Advertising	-	-	500		500		500		500
0355 - Printing-Department	515	717	2,500		2,500		2,500		2,500
0356 - Printing-Copy Machine	1,263	977	2,000		2,000		2,000		2,000
0386 - Data Processing Services	-	223	-		-		-		-
0389 - Non Instructional Prof Svcs	24,061	75,888	60,000		80,000		80,000		80,000
Total Object 0300:	47,675	104,100	86,816		118,372		118,372		118,372
<u>0400 - Supplies and Materials</u>									
0410 - Supplies	1,021	902	10,000		10,000		10,000		10,000
0440 - Periodicals	-	100	100		100		100		100
0460 - Non-Consumable Supplies	-	3,887	2,500		2,500		2,500		2,500
0470 - Computer Software	399	13,500	2,000		2,000		2,000		2,000
Total Object 0400:	1,420	18,388	14,600		14,600		14,600		14,600
<u>0600 - Other Objects</u>									
0640 - Dues & Fees	31,791	31,985	30,000		30,000		30,000		30,000
0651 - Liability Insurance	2,304	2,579	2,377		2,377		2,377		2,377
Total Object 0600:	34,096	34,565	32,377		32,377		32,377		32,377
Total Function 2520:	594,510	754,921	812,745	5.26	857,197	5.26	857,197	5.26	903,251

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PUPIL TRANSPORTATION

BUDGET CODE: 100-2550-060

PROGRAM DESCRIPTION: Effective the 2005-2006 fiscal year, the local school districts assumed transportation of students attending the LEEP classrooms. CESD reimburses local school districts for the cost of mid-day transportation required for students to receive instruction in the community as prescribed in IEPs.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2018-2019

100	Salaries	\$0
200	Employee Benefits	0
300	Purchased Services	30,000
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$30,000</u>

ADOPTED 2019-2020

100	Salaries	\$0
200	Employee Benefits	0
300	Purchased Services	30,000
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$30,000</u>

Clackamas ESD
Requirements Report

2550 - Pupil Transportation

2550 - Pupil Transportation	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0300 - Purchased Services						
0331 - Cont Pupil Transportation	22,063	21,032	30,000	30,000	30,000	30,000
Total Object 0300:	22,063	21,032	30,000	30,000	30,000	30,000
Total Function 2550:	22,063	21,032	30,000	30,000	30,000	30,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

DELIVERY SERVICES

BUDGET CODE: 100-2573-054

PROGRAM DESCRIPTION: The Delivery Services program provides delivery of instructional materials, printing, data, testing materials, and correspondence to all school districts. In addition, delivery service is provided to Multnomah and Washington County schools via their respective ESDs. Deliveries occur two days per week.

PERSONNEL DATA: .4 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2018-2019

100	Salaries	\$19,076
200	Employee Benefits	7,579
300	Purchased Services	12,000
400	Supplies and Materials	5,000
600	Other Objects	1,179
TOTAL		<u>\$44,834</u>

ADOPTED 2019-2020

100	Salaries	\$20,345
200	Employee Benefits	8,937
300	Purchased Services	12,000
400	Supplies and Materials	5,000
600	Other Objects	1,179
TOTAL		<u>\$47,461</u>

Clackamas ESD
Requirements Report

2573 - Delivery Services

2573 - Delivery Services	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<u>0100 - Salaries</u>										
0112 - Reg Salaries-Classified	13,251	9,824	16,076	0.40	17,345	0.40	17,345	0.40	17,345	0.40
0124 - Temporary-Classified	-	1,450	3,000		3,000		3,000		3,000	
Total Object 0100:	13,251	11,274	19,076	0.40	20,345	0.40	20,345	0.40	20,345	0.40
<u>0200 - Associated Payroll Costs</u>										
0211 - PERS Tier 1/2	-	-	2,746		3,724		3,724		3,724	
0213 - PERS UAL	-	-	1,936		2,066		2,066		2,066	
0220 - Social Security	1,014	862	1,459		1,557		1,557		1,557	
0231 - Workers' Compensation	1,225	1,379	1,167		1,318		1,318		1,318	
0232 - Unemployment Insurance	133	113	191		203		203		203	
0241 - Insurance Allocation	9	-	80		69		69		69	
Total Object 0200:	2,380	2,354	7,579		8,937		8,937		8,937	
<u>0300 - Purchased Services</u>										
0322 - Repair and Maintenance	3,138	6,092	7,000		7,000		7,000		7,000	
0345 - Pool Cars	-	-	5,000		5,000		5,000		5,000	
Total Object 0300:	3,138	6,092	12,000		12,000		12,000		12,000	
<u>0400 - Supplies and Materials</u>										
0410 - Supplies	-	245	-		-		-		-	
0415 - Gas & Oil	2,402	3,524	5,000		5,000		5,000		5,000	
Total Object 0400:	2,402	3,768	5,000		5,000		5,000		5,000	
<u>0600 - Other Objects</u>										
0651 - Liability Insurance	466	509	1,179		1,179		1,179		1,179	
Total Object 0600:	466	509	1,179		1,179		1,179		1,179	
Total Function 2573:	21,637	23,997	44,834	0.40	47,461	0.40	47,461	0.40	47,461	0.40

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PUBLIC INFORMATION

BUDGET CODE: 100-2633-053

PROGRAM DESCRIPTION: This program improves awareness of CESD's role, service and value to partner school districts; works in partnership with component districts to build trust and support; expands resources for CESD staff to communicate with districts and families receiving services; creates internal communications to encourage staff relationships and commitment to organizational values and goals; and strengthens marketing of CESD for the purpose of staff recruitment. It oversees events that strengthen community commitment and support for CESD and its network of component districts. This includes the regional art show and regional Oregon Teacher of the Year. It also provides similar services to school districts seeking support communicating with their communities.

PERSONNEL DATA: 1.75 FTE

MAJOR PROGRAM CHANGES: Staffing increased by .75 FTE.

BUDGET SUMMARY 2018-19

100	Salaries	\$113,062
200	Employee Benefits	45,223
300	Purchased Services	60,105
400	Supplies and Materials	2,600
600	Other Objects	500
TOTAL		<u>\$221,500</u>

ADOPTED 2019-2020

100	Salaries	150,538
200	Employee Benefits	71,102
300	Purchased Services	67,227
400	Supplies and Materials	2,600
600	Other Objects	500
TOTAL		<u>\$291,967</u>

Clackamas ESD
Requirements Report

2633 - Public Information Services

2633 - Public Information Services	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<u>0100 - Salaries</u>										
0113 - Reg Salaries-Administration	54,798	110,295	76,062	1.00	62,974	0.75	62,974	0.75	62,974	0.75
0114 - Reg Salaries-Confidential	-	-	-		50,564	1.00	50,564	1.00	50,564	1.00
0124 - Temporary-Classified	-	-	37,000		37,000		37,000		37,000	
Total Object 0100:	54,798	110,295	113,062	1.00	150,538	1.75	150,538	1.75	150,538	1.75
<u>0200 - Associated Payroll Costs</u>										
0211 - PERS Tier 1/2	6,589	3,987	5,306		14,908		14,908		14,908	
0213 - PERS UAL	5,562	6,204	11,476		15,280		15,280		15,280	
0216 - OPSRP	38	2,922	6,542		8,527		8,527		8,527	
0220 - Social Security	4,227	8,453	8,650		11,517		11,517		11,517	
0231 - Workers' Compensation	578	1,316	1,076		1,564		1,564		1,564	
0232 - Unemployment Insurance	548	1,103	1,131		1,506		1,506		1,506	
0241 - Insurance Allocation	13,562	16,026	8,552		15,300		15,300		15,300	
0243 - Professional Development	-	1,908	2,500		2,500		2,500		2,500	
Total Object 0200:	31,105	41,918	45,233		71,102		71,102		71,102	
<u>0300 - Purchased Services</u>										
0312 - Inst Prog Improve Serv	290	1,395	-		-		-		-	
0324 - Rent/Lease	-	-	-		7,122		7,122		7,122	
0341 - Travel-Local	-	107	1,000		1,000		1,000		1,000	
0354 - Advertising	236	24	250		250		250		250	
0355 - Printing-Department	3,590	2,464	7,750		7,750		7,750		7,750	
0358 - Recruitment of Employees	-	-	1,000		1,000		1,000		1,000	
0389 - Non Instructional Prof Svcs	4,270	7,630	50,105		50,105		50,105		50,105	
Total Object 0300:	8,386	11,621	60,105		67,227		67,227		67,227	
<u>0400 - Supplies and Materials</u>										
0410 - Supplies	4,989	3,110	2,000		2,000		2,000		2,000	
0460 - Non-Consumable Supplies	228	-	-		-		-		-	
0470 - Computer Software	573	1,750	600		600		600		600	
Total Object 0400:	5,790	4,860	2,600		2,600		2,600		2,600	
<u>0600 - Other Objects</u>										
0640 - Dues & Fees	117	274	500		500		500		500	
0651 - Liability Insurance	375	707	-		-		-		-	
Total Object 0600:	491	981	500		500		500		500	
Total Function 2633:	100,571	169,676	221,500	1.00	291,967	1.75	291,967	1.75	291,967	1.75

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

HUMAN RESOURCE SERVICES

BUDGET CODE: 100-2640-052

PROGRAM DESCRIPTION: Human Resource Services is responsible for employee recruitment and hiring, personnel records management, collective bargaining negotiations, employee benefits, and employee and labor relations services. The District employs approximately 400 licensed, classified, confidential, and management employees. In addition, Human Resource Services manages licensure records of CESD employees and county-wide substitute teachers.

PERSONNEL DATA: 5.0 FTE

MAJOR PROGRAM CHANGES: An additional staff position is being added this year, the Specialist for Talent Acquisition and Retention. This position will focus its work on the recruitment and retention of a diversified staff at CESD, which reflects the population we serve. The position will focus on traditional recruitment as well as specific outreach to communities of color, redesigning the CESD hiring process, enhancing onboarding of new staff, and growing support for staff professional development and wellness initiatives. The position will report to the Human Resources Director.

BUDGET SUMMARY 2018-2019

100	Salaries	\$316,031
200	Employee Benefits	171,800
300	Purchased Services	56,374
400	Supplies and Materials	8,700
600	Other Objects	3,317
TOTAL		<u>\$556,222</u>

ADOPTED 2019-2020

100	Salaries	\$377,902
200	Employee Benefits	234,991
300	Purchased Services	60,930
400	Supplies and Materials	13,700
600	Other Objects	3,317
TOTAL		<u>\$690,840</u>

Clackamas ESD
Requirements Report

2640 - Human Resources

2640 - Human Resources		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed		2019/20 Approved		2019/20 Adopted		
Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries											
0112 - Reg Salaries-Classified		98,292	101,753	106,956	2.00	108,983	2.00	108,983	2.00	108,983	2.00
0113 - Reg Salaries-Administration		143,490	132,600	136,578	1.00	192,395	2.00	192,395	2.00	192,395	2.00
0114 - Reg Salaries-Confidential		60,839	65,434	67,397	1.00	71,424	1.00	71,424	1.00	71,424	1.00
0122 - Substitute Pay-Classified		130	-	-		-		-		-	
0124 - Temporary-Classified		4,145	1,777	3,500		3,500		3,500		3,500	
0131 - Additional Pay-Licensed		3,000	-	800		100		100		100	
0132 - Additional Pay-Classified		500	350	800		1,500		1,500		1,500	
Total Object 0100:		310,397	301,915	316,031	4.00	377,902	5.00	377,902	5.00	377,902	5.00
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		122	-	732		10,838		10,838		10,838	
0213 - PERS UAL		19,162	31,468	32,077		38,358		38,358		38,358	
0216 - OPSRP		16,527	24,834	26,740		43,272		43,272		43,272	
0220 - Social Security		23,112	23,168	24,176		28,909		28,909		28,909	
0231 - Workers' Compensation		3,224	3,632	3,153		4,144		4,144		4,144	
0232 - Unemployment Insurance		3,057	3,019	3,160		3,779		3,779		3,779	
0241 - Insurance Allocation		64,078	71,891	77,762		102,191		102,191		102,191	
0243 - Professional Development		1,840	3,581	4,000		3,500		3,500		3,500	
0249 - District Paid TSA		5,000	-	-		-		-		-	
Total Object 0200:		136,122	161,593	171,800		234,991		234,991		234,991	
0300 - Purchased Services											
0312 - Inst Prog Improve Serv		549	503	-		500		500		500	
0324 - Rent/Lease		15,974	17,790	15,974		20,030		20,030		20,030	
0341 - Travel-Local		144	-	300		300		300		300	
0342 - Travel-Conference		1,378	1,940	2,500		2,500		2,500		2,500	
0345 - Pool Cars		193	193	100		100		100		100	
0354 - Advertising		3,543	7,314	1,000		4,000		4,000		4,000	
0355 - Printing-Department		1,823	672	1,500		1,500		1,500		1,500	
0356 - Printing-Copy Machine		2,120	1,513	3,500		3,500		3,500		3,500	
0358 - Recruitment of Employees		-	-	6,500		3,500		3,500		3,500	
0389 - Non Instructional Prof Svcs		18,531	33,376	25,000		25,000		25,000		25,000	
Total Object 0300:		44,256	63,302	56,374		60,930		60,930		60,930	
0400 - Supplies and Materials											
0410 - Supplies		1,064	3,778	2,000		2,000		2,000		2,000	
0411 - HR Wellness		-	-	-		5,000		5,000		5,000	
0440 - Periodicals		-	424	350		350		350		350	
0460 - Non-Consumable Supplies		-	-	1,350		1,350		1,350		1,350	
0470 - Computer Software		393	2,298	5,000		5,000		5,000		5,000	
Total Object 0400:		1,457	6,500	8,700		13,700		13,700		13,700	
0600 - Other Objects											
0640 - Dues & Fees		810	1,255	1,250		1,250		1,250		1,250	
0651 - Liability Insurance		2,053	2,058	2,067		2,067		2,067		2,067	
Total Object 0600:		2,863	3,313	3,317		3,317		3,317		3,317	
Total Function 2640:		495,094	536,623	556,222	4.00	690,840	5.00	690,840	5.00	690,840	5.00

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

TECHNOLOGY SERVICES

BUDGET CODE: 100-2660-095

PROGRAM DESCRIPTION: Data Center Services: The delivery of data center services includes server administration, private cloud server services, private cloud data storage, information security, and backup/recovery of critical computer systems required for district operations. Data Center Services also includes access to internet, filtering of Internet access for compliance purposes, network design consulting, maintenance of communications equipment, network monitoring, and capacity analysis. These services are provided to CESD and our ten component school districts.

Finance Management System: The finance management system utilizes Infinite Visions from Tyler Technologies and includes: the Financial, Human Resources and Payroll Suites. The Finance suite includes: general ledger, project/activity accounting, budget and planning, accounts payables, accounts receivable, billing, asset management, purchasing and inventory control. The Human Resources and Payroll Suite includes: personnel, benefits, payroll, absence management, employee self-service, and document imaging. These services are provided to CESD and our ten component school districts.

Student Information System: The student information system utilizes the Synergy software package from Edupoint, LLC. Synergy provides school operations with the ability to collect and manage data relating to the following areas of critical district operations: student demographics, admission & registration, student attendance, master scheduling, grade reporting, transcripts, diploma management, nurses, immunization, incidents & discipline, special education, fee management, programs/groups/teams, teacher grade book, and report cards. Synergy also includes a parent and teacher module with web portal and mobile applications. This is a contract service and is provided to eight of our component school districts.

PERSONNEL DATA: 15.70 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2018-2019

100	Salaries	\$1,283,078
200	Employee Benefits	763,684
300	Purchased Services	804,526
400	Supplies and Materials	766,300
600	Other Objects	11,240

TOTAL	\$3,628,828
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ADOPTED 2019-2020

100	Salaries	\$1,407,536
200	Employee Benefits	859,458
300	Purchased Services	851,167
400	Supplies and Materials	864,212
600	Other Objects	27,240

TOTAL	\$4,009,613
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Clackamas ESD
Requirements Report

2660 - Technology Services

2660 - Technology Services		2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries											
0111 - Reg Salaries - Licensed		-	-	12,298	0.20	14,511	0.20	14,511	0.20	14,511	0.20
0112 - Reg Salaries-Classified		789,424	888,431	886,616	11.75	908,430	11.50	908,430	11.50	908,430	11.50
0113 - Reg Salaries-Administration		334,570	362,837	354,164	3.00	454,595	4.00	454,595	4.00	454,595	4.00
0124 - Temporary-Classified		-	-	5,000		5,000		5,000		5,000	
0132 - Additional Pay-Classified		32,005	7,693	25,000		25,000		25,000		25,000	
Total Object 0100:		1,156,000	1,258,961	1,283,078	14.95	1,407,536	15.70	1,407,536	15.70	1,407,536	15.70
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		25,514	23,817	31,320		57,795		57,795		57,795	
0213 - PERS UAL		107,914	119,076	130,232		140,801		140,801		140,801	
0216 - OPSRP		76,685	84,697	91,629		145,627		145,627		145,627	
0220 - Social Security		86,972	94,942	98,156		107,678		107,678		107,678	
0231 - Workers' Compensation		11,972	15,086	12,786		15,250		15,250		15,250	
0232 - Unemployment Insurance		11,356	12,396	12,831		14,075		14,075		14,075	
0241 - Insurance Allocation		313,956	345,525	369,730		361,232		361,232		361,232	
0243 - Professional Development		8,265	15,027	17,000		17,000		17,000		17,000	
Total Object 0200:		642,635	710,567	763,684		859,458		859,458		859,458	
0300 - Purchased Services											
0312 - Inst Prog Improve Serv		4,786	12,091	10,600		10,600		10,600		10,600	
0322 - Repair and Maintenance		85,122	79,108	107,600		107,600		107,600		107,600	
0324 - Rent/Lease		142,423	158,598	159,368		174,809		174,809		174,809	
0341 - Travel-Local		1,837	369	2,500		1,500		1,500		1,500	
0342 - Travel-Conference		3,203	3,574	4,200		4,200		4,200		4,200	
0345 - Pool Cars		5,126	5,126	4,235		10,235		10,235		10,235	
0351 - Telephone		362	480	1,000		500		500		500	
0353 - Postage		11	-	50		50		50		50	
0355 - Printing-Department		1,199	1,128	1,500		1,200		1,200		1,200	
0356 - Printing-Copy Machine		1,067	1,406	5,000		2,000		2,000		2,000	
0357 - Computer Phone Lines		32,567	40,325	96,800		96,800		96,800		96,800	
0359 - Shipping		32	-	100		100		100		100	
0386 - Data Processing Services		118,781	161,437	125,000		155,000		155,000		155,000	
0389 - Non Instructional Prof Svcs		177,751	168,438	265,000		265,000		265,000		265,000	
0391 - Disaster Recovery		22,202	15,239	21,573		21,573		21,573		21,573	
Total Object 0300:		596,469	647,318	804,526		851,167		851,167		851,167	
0400 - Supplies and Materials											
0410 - Supplies		4,633	6,399	6,000		6,000		6,000		6,000	
0460 - Non-Consumable Supplies		10	-	500		500		500		500	
0470 - Computer Software		703,470	676,329	759,800		857,712		857,712		857,712	
Total Object 0400:		708,113	682,728	766,300		864,212		864,212		864,212	
0600 - Other Objects											
0640 - Dues & Fees		1,150	1,150	1,200		1,200		1,200		1,200	
0651 - Liability Insurance		7,749	8,609	10,040		26,040		26,040		26,040	
Total Object 0600:		8,899	9,759	11,240		27,240		27,240		27,240	
Total Function 2660:		3,112,117	3,309,333	3,628,828	14.95	4,009,613	15.70	4,009,613	15.70	4,009,613	15.70

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

OTHER SUPPORT SERVICES

BUDGET CODE: 100-2690-060

PROGRAM DESCRIPTION: Clackamas Education Service District is both the claiming entity and the fiscal agent for all local component school districts relating to Medicaid Administrative Claiming (MAC). The requirement for participation is that 50 percent of the funds billed for Medicaid Administrative Claiming must be budgeted and paid by the fiscal agent from its General Fund. This program provides the appropriation to meet this requirement. Students with Disabilities funds were previously used to meet this requirement. The Students with Disabilities payment is reduced by the amount used in this program.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2018-2019

300	Purchased Services	\$101,975
	TOTAL	<u>\$101,975</u>

ADOPTED 2019-2020

300	Purchased Services	\$300,000
	TOTAL	<u>\$300,000</u>

Clackamas ESD
Requirements Report

2690 - Other Support Serv

2690 - Other Support Serv	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0300 - Purchased Services						
0389 - Non Instructional Prof Svcs	-	1,613	101,975	300,000	300,000	300,000
Total Object 0300:	-	1,613	101,975	300,000	300,000	300,000
Total Function 2690:	-	1,613	101,975	300,000	300,000	300,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

SUPPLEMENTAL RETIREMENT PROGRAM

BUDGET CODE: 100-2700-050

PROGRAM DESCRIPTION: Costs recorded in the Supplemental Retirement Program area for stipends and medical benefits of retired employees of the district are the negotiated contracts at the time the employee retired.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: This program is officially sunsetted for all employee groups.

BUDGET SUMMARY 2018-2019

100	Salaries	\$150,000
200	Employee Benefits	211,475
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$361,475</u>

ADOPTED 2019-2020

100	Salaries	\$150,000
200	Employee Benefits	250,985
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$400,985</u>

Clackamas ESD
Requirements Report

2700 - Supplemental Retirement Prog

2700 - Supplemental Retirement Prog	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0116 - Early Retirement Stipends	90,561	123,473	150,000	150,000	150,000	150,000
Total Object 0100:	90,561	123,473	150,000	150,000	150,000	150,000
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	-	21,510	21,510	21,510
0213 - PERS UAL	-	-	-	15,225	15,225	15,225
0220 - Social Security	6,928	9,446	11,475	11,475	11,475	11,475
0231 - Workers' Compensation	-	6	-	1,275	1,275	1,275
0232 - Unemployment Insurance	-	5	-	1,500	1,500	1,500
0241 - Insurance Allocation	-	4,954	-	-	-	-
0270 - Post Retirement Benefits	107,799	97,456	200,000	200,000	200,000	200,000
Total Object 0200:	114,727	111,868	211,475	250,985	250,985	250,985
Total Function 2700:	205,288	235,341	361,475	400,985	400,985	400,985

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

LONG-TERM DEBT OBLIGATION

BUDGET CODE: 100-5110-051

PROGRAM DESCRIPTION: These appropriations are designated for debt payments associated with long-term borrowing for the Sunnybrook facility.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: In addition to the regular debt service on Sunnybrook, this appropriation makes room for short term financing of improvements to the Sunnybrook facility.

BUDGET SUMMARY 2018-2019

610	Principal	\$305,000
620	Interest	\$256,650
	TOTAL	<u>\$561,650</u>

ADOPTED 2019-2020

610	Principal	\$555,000
621	Interest	271,700
	TOTAL	<u>\$826,700</u>

Clackamas ESD
Requirements Report

5110 - Long-Term Debt Service

5110 - Long-Term Debt Service	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0600 - Other Objects						
0610 - Principal	400,000	295,000	305,000	555,000	555,000	555,000
0621 - Regular Interest	162,581	265,436	256,650	271,700	271,700	271,700
Total Object 0600:	562,581	560,436	561,650	826,700	826,700	826,700
Total Function 5110:	562,581	560,436	561,650	826,700	826,700	826,700

PROGRAM BUDGET INFORMATION

TRANSFERS TO OTHER FUNDS

BUDGET CODE: 100-5200-051

PROGRAM DESCRIPTION: The purpose of this function is to identify the funds generated in the General Fund and budgeted to be expended in other funds. Funds are transferred when necessary to other funds.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 2018-2019

ADOPTED 2019-2020

720	Transits	\$50,000	720	Transits	\$50,000
TOTAL		<u>\$50,000</u>			<u>\$50,000</u>

Clackamas ESD
Requirements Report

5200 - Transfers of Funds

5200 - Transfers of Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0700 - Transfers						
0713 - Capital Projects	-	318,000	-	-	-	-
0714 - Network & Information Ser	-	25,000	-	-	-	-
0715 - Fixed Operating Chrg Fund	-	80,000	-	-	-	-
0720 - Transits	-	50,000	50,000	50,000	50,000	50,000
Total Object 0700:	-	473,000	50,000	50,000	50,000	50,000
Total Function 5200:	-	473,000	50,000	50,000	50,000	50,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PAYMENT TO LOCAL SCHOOL DISTRICTS

BUDGET CODE: 100-5300-051

PROGRAM DESCRIPTION: This fund accounts for Service Delivery Model (SDM) funds that distribute discretionary funds to the ten component districts.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: Students With Disabilities Funds have been reallocated to the regular Transits category in the Service Delivery Model (SDM).

BUDGET SUMMARY 2018-2019

720	Students with Disabilities	\$4,637,975
725	Transits, District Selected Services	6,775,997
TOTAL ESTIMATED APPORTIONMENT		<u>\$11,413,972</u>

ADOPTED 2019-2020

720	Students with Disabilities	0
725	Transits, District Selected Services	\$12,100,000
TOTAL ESTIMATED APPORTIONMENT		<u>\$12,100,000</u>

Clackamas ESD
Requirements Report

5300 - Payment to Leas

5300 - Payment to Leas	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0700 - Transfers						
0720 - Transits	4,547,205	4,707,788	4,637,975	-	-	-
0725 - Transits, District Select Services	5,252,877	6,979,094	6,775,997	12,100,000	12,100,000	12,100,000
Total Object 0700:	9,800,082	11,686,881	11,413,972	12,100,000	12,100,000	12,100,000
Total Function 5300:	9,800,082	11,686,881	11,413,972	12,100,000	12,100,000	12,100,000

PROGRAM BUDGET INFORMATION

CONTINGENCY

BUDGET CODE: 100-6110-051

PROGRAM DESCRIPTION: This appropriation provides for expenditures that cannot be foreseen and planned for in the budget process.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 2018-2019

Other Use of Funds	\$1,000,000
TOTAL	<u>\$1,000,000</u>

ADOPTED 2019-2020

Other Use of Funds	\$1,000,000
TOTAL	<u>\$1,000,000</u>

Clackamas ESD
Requirements Report

6110 - Contingency

6110 - Contingency	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<u>0800 - Other Uses of Funds</u>						
0810 - Planned Reserve	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Total Object 0800:	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Total Function 6110:	-	-	1,000,000	1,000,000	1,000,000	1,000,000

Clackamas ESD
Requirements Report

7000 - Unappropriated Ending Fund Balance

7000 - Unappropriated Ending Fund Balance	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<u>0800 - Other Uses of Funds</u>						
0820 - Reserved for Next Year	7,613,772	-	4,502,329	4,057,606	4,057,606	4,000,239
Total Object 0800:	7,613,772	-	4,502,329	4,057,606	4,057,606	4,000,239
Total Function 7000:	7,613,772	-	4,502,329	4,057,606	4,057,606	4,000,239

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF SPECIAL REVENUE FUND**

<u>Resources</u>		<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Adopted 2019-2020</u>
Local Sources	1000	\$ 4,269,345	\$ 5,340,349	\$ 6,654,161	\$ 7,303,807
Intermediate Sources	2000	140,700	47,514	165,946	129,135
State Sources	3000	2,047,372	10,000,969	14,888,527	15,830,852
Federal Sources	4000	11,753,779	4,157,105	4,511,688	4,745,819
Interfund Transfers	5200	-	13,700	13,700	-
Sale of Fixed Assets	5300	(313,221)	-	-	-
Beginning Fund Balance	5400	<u>186,169</u>	<u>1,460,361</u>	<u>1,226,277</u>	<u>1,471,039</u>
		<u><u>\$ 18,084,144</u></u>	<u><u>\$ 21,019,997</u></u>	<u><u>\$ 27,460,299</u></u>	<u><u>\$ 29,480,652</u></u>
<u>Requirements</u>					
Instruction	1000	\$ 16,238,603	\$ 16,372,676	\$ 20,195,838	\$ 22,381,451
Support Services	2000	1,824,797	1,757,301	2,808,346	3,845,080
Community Services	3000	368,161	383,770	714,620	858,347
Other Uses (Payment to LEAs, Fund Transfers)	5300	1,076,164	1,008,545	3,741,495	2,395,774
Unappropriated Ending Fund Balance	7000	<u>(1,398,407)</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u><u>\$ 18,109,318</u></u>	<u><u>\$ 19,522,292</u></u>	<u><u>\$ 27,460,299</u></u>	<u><u>\$ 29,480,652</u></u>

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

201 & 204: CHILD CARE RESOURCE AND REFERRAL

PROGRAM DESCRIPTION: The Department of Early Learning manages the Child Care Resource and Referral contract for Service Delivery Area 15 (Clackamas County). By recruiting child care providers to participate in the SPARK quality rating system and providing valuable trainings to enable them to earn their SPARK ratings, we increase the quality of child care available to families in our county. Funds are used to pay for trainers, schedule and provide other logistical support for trainings, development of new training opportunities, incentives to child care providers, and communications with those providers.

FUNDING SOURCES: Early Learning Division contract, Oregon Department of Education

202: HEAD START FOR SUCCESS

PROGRAM DESCRIPTION: The Department of Early Learning manages the Oregon PreK Head Start contract for Clackamas County. Our program offers an innovative partnership with school districts and community preschools to support at-risk three and four year old children. Our partners provide space and staff, and CESD pays tuition and provides in class and in home supports. Each child has an individualized plan in which the family selects services to prepare their child for kindergarten. Head Start to Success provides families with a quality preschool program, home visits and case coordination for comprehensive services including health, social services, and parent involvement. Eligibility is based on federal Head Start income guidelines.

FUNDING SOURCES: Early Learning Division Contract, Oregon Department of Education. Locally generated in-kind allowed under the contract.

203: EARLY INTERVENTION / EARLY CHILDHOOD SPECIAL EDUCATION

PROGRAM DESCRIPTION: The Department of Early Learning coordinates the EI/ECSE contract for Region 9 (Clackamas County). This program provides education and family support services for infants, toddlers, and preschoolers in Clackamas County who are developmentally delayed or who meet disability eligibility criteria as determined by a multi-disciplinary team evaluation. An IFSP (Individual Family Service Plan) is developed to meet the child's specific needs. The family receives service coordination and the child's services may include specialized instruction in cognitive, behavior, motor, social, and speech or language skills. Services may be delivered in the home, community preschools, or special education preschool classrooms. Transportation is provided by the child's local school district if necessary for the child to access their services.

FUNDING SOURCES: State Contract / Oregon Department of Education

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

206: LONG TERM CARE AND TREATMENT

PROGRAM DESCRIPTION: This contract provided education for students ages 8-18 in a residential treatment program. The program was discontinued in January 2016 when Youth Villages ceased providing residential services, negating the need for an educational program.

FUNDING SOURCES: Contract and Federal Grants / Oregon Department of Education

213: STUDENT TEACHERS

PROGRAM DESCRIPTION: This contract provides funds for the supervision of student teachers assigned to the district.

FUNDING SOURCES: Contract / State Board of Higher Education

215: ED HC THERAPEUTIC SCHOOL

PROGRAM DESCRIPTION: This fund provides educational services to students at the Parrott Creek Ranch program formerly served by Canby School District.

FUNDING SOURCES: Contract / Canby School District; State of Oregon

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

219: K-12 THERAPEUTIC PROGRAM

PROGRAM DESCRIPTION: This contract provides educational services to students kindergarten through twelfth grade who are experiencing acute and chronic mental health challenges. These services are designed for students who are eligible for special education, have social emotional/behavioral challenges as the primary focus of need, and have an Individual Education Plan (IEP) that requires a more restrictive setting than can be provided in the local district. The program is supported by tuition from the referring school district. An additional classroom located at the Parrott Creek Ranch serves students aged 14-18 in a residential program who are being stepped down from incarceration. The educational component is provided by CESD on behalf of Canby School District, where the site is located. Canby funds the program through an Inter-governmental agreement.

FUNDING SOURCES: Contract / Local Education Agency (LEA)

221: CHRONIC ABSENTEEISM

PROGRAM DESCRIPTION: This contract provides funding for CESD to act as the fiscal agent for eight statewide zones on behalf of the OAESD network, and under the direction of the Chief Education Office in the development of a pilot program to support school districts in developing a Trauma Informed approach to education, health services, and intervention strategies. This contract is one of several sponsored through the OAESD network from the State of Oregon.

FUNDING SOURCE: Oregon Department of Education

222: EDUCATOR ADVANCEMENT COUNCIL

PROGRAM DESCRIPTION: This grant is to fund the Educator Advancement Council (EAC) regional sponsoring network in support of educators new to the profession in Clackamas county. The EAC provides these funds to educator networks across the state who will facilitate content, process, and infrastructure support to school districts.

FUNDING SOURCE: Oregon Department of Education

226: EXTENDED ASSESSMENT TRAINING

PROGRAM DESCRIPTION: This grant provides training toward the statewide assessment of students with disabilities including the Extended Assessment.

FUNDING SOURCE: Federal Grant / Oregon Department of Education

227: TRANSITION NETWORK FACILITATION

PROGRAM DESCRIPTION: The Transition Network Facilitator assists high school personnel in Clackamas, Hood River, Wasco, Gilliam and Sherman counties to achieve the requirements of the Employment First mandate, specifically that students with intellectual and developmental disability find employment in integrated settings after graduation from high school.

FUNDING SOURCE: Oregon Department of Education

229: IDEA ENHANCEMENT GRANT

PROGRAM DESCRIPTION: This program provides enhancement of activities for school age special education programs based on SPR&I determination issues, and other trainings related to support of students with disabilities.

FUNDING SOURCE: Federal Grant / Oregon Department of Education

230: SMALL GRANT FUND

PROGRAM DESCRIPTION: This program is a central repository for miscellaneous small grant initiatives.

FUNDING SOURCE: Varies by program.

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

232: ELL GRANT

PROGRAM DESCRIPTION: In 2015 the Oregon legislature passed HB 3499, appropriating \$12.5 million dollars each biennium to support English language learners. This grant provides for an English learner specialist working out of Clackamas ESD to work with districts in the northern part of the state (within and outside of Clackamas county) that have fewer than 20 EL students.

FUNDING SOURCES: Oregon Department of Education

233: STUDENT SUCCESS FUND

PROGRAM DESCRIPTION: The Joint Committee on Student Success championed a House Bill aimed at prioritizing early childhood education, student mental health and district initiatives to improve graduation rates and other priorities. Committee members visited 77 schools, hearing from teachers, administrators and students, to identify the highest priorities in funding schools. The focus of the investment is on problems they heard discussed everywhere they went. The grant's targets are yet to be defined.

FUNDING SOURCES: Oregon Department of Education

241-248: CONTRACTED SUPPORT SERVICES

PROGRAM DESCRIPTION: These funds provide contract services by department/program to component school district partners in a variety of service areas. Specific areas of focus include: Teaching & Learning, Communications, Fiscal Services, HR / Legal, Special Education, and Technology Services as requested.

FUNDING SOURCES: Contract / LEA

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

250: SUMMER MIGRANT PROGRAM CONSORTIUM SERVICES

PROGRAM DESCRIPTION: Teaching and Learning provides coordination of Summer Migrant Program Services. This program provides summer services to qualified migrant students. Summer services provide an opportunity for qualified migrant students to access a wide range of instructional opportunities including: instruction in basic skills at the primary level; enrichment across the grades; and credit recovery at the secondary level. Summer services are provided using a site-based, collaborative approach in selected component district schools. Sites are agreed upon by the Migrant Education Grant Advisory based on numbers of qualified migrant students and geographical distribution throughout the county.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

254: MIGRANT EDUCATION PRESCHOOL CONSORTIUM SERVICES

PROGRAM DESCRIPTION: Teaching and Learning coordinates this grant which provides services for preschool age children who qualify for migrant education services. Services are determined based on needs within state and federal guidelines. Parent education and support activities are among the services provided. Services are additional and cannot supplant other public funding sources provided for preschool services.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

256: MIGRANT EDUCATION CONSORTIUM SERVICES

PROGRAM DESCRIPTION: Teaching and Learning provides regional coordination, fiscal management, communication, and technical assistance for the Migrant Education Grant. This grant provides supplementary education services for the children of migrant workers in the Clackamas County area during the regular school year. The grant provides funding for participating school districts to provide supplementary instructional programs for qualified migrant students.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

260: CLACKAMAS TECHNICAL EDUCATION CONSORTIUM GRANT (C-TEC)

PROGRAM DESCRIPTION: Teaching and Learning provides coordination for the Clackamas Technical Education Consortium (C-TEC) whose primary funding is the federal Carl Perkins fund grant. Consortium activities support career and technical education in high schools and in the agency's post-secondary education partner, Clackamas Community College. The C-TEC consortium works collaboratively with partners to obtain other funding sources for special projects and identify, develop, and implement projects and ongoing systems that support the intent of the Carl Perkins funding. The consortium facilitates regional cooperation among private industry, workforce development, and schools. The program emphasizes alignment and articulation of curriculum between the high school and community college career and technical education programs. Funds are used to improve district and post-secondary opportunities for students that promote successful skill attainment leading to gainful employment.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

265: WORKFORCE INNOVATION OPPORTUNITY ACT (WIOA) YOUTH PROGRAM

PROGRAM DESCRIPTION: Teaching and Learning provides regional coordination, technical assistance, and fiscal management for the Workforce Innovation Opportunity Act (WIOA) Youth Program. The Youth Services Implementation Team develops and implements educational opportunities that lead to ongoing schooling or employment for at-risk youth. The program emphasizes connections between school districts, post-secondary education, and Clackamas County agency programs for program eligible youth.

FUNDING SOURCES: Federal Grant / Clackamas County

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

278: SPECIAL EDUCATION SUPPORT

PROGRAM DESCRIPTION: This fund supports provision of special education and related services to students with disabilities enrolled in CESD programs in unique circumstances for which the identified needs exceed the available resources.

FUNDING SOURCE: Contract

283: SPECIAL EDUCATION DONATION PROGRAM

PROGRAM DESCRIPTION: The Special Education Donation program was established as contributions were received from Washington Mutual Bank and other private donations. The donations are used for general student needs in the special education program.

FUNDING SOURCE: Private Donations

285: EARLY CHILDHOOD SPECIAL EDUCATION DONATION PROGRAM

PROGRAM DESCRIPTION: Private donations are used for general student needs not covered by other funds of the Early Childhood Department.

FUNDING SOURCE: Private Donations

293: COUNTYWIDE SUBSTITUTE TRAINING

PROGRAM DESCRIPTION: Clackamas ESD offers state-mandated registration, training, certification verification and renewal to substitute teachers who are registered to substitute in Clackamas County school districts. CESD recovers costs for the required activities and for processing the training registrations.

FUNDING SOURCE: Fees paid by Clackamas County substitute teachers and share of fee-for-service through a consortium hosted by MESD

**CLACKAMAS EDUCATION SERVICE DISTRICT
SPECIAL REVENUE FUND
SUMMARY OF RESOURCES**

	Local Sources	Intermediate Sources	State Sources	Federal Sources	Beginning Cash	Transfers In	Total Resources
<u>Special Revenue Fund</u>							
201 - Child Care Resource & Referral Training	\$ 40,000	\$ -	\$ -	\$ -	\$ 150,309	\$ -	\$ 190,309
202 - Oregon Head Start Pre-Kindergarten	-	-	2,276,423.00	-	-	-	2,276,423.00
203 - Early Intervention/Early Childhood Program	276,240	-	9,838,323	1,701,194	630,088	-	12,445,845
204 - Child Care Resource & Referral	-	-	181,460	449,277	-	-	630,737
205 - Clackamas Co Family Support Grant	-	37,358	-	-	-	-	37,358
206 - Long Term Care and Treatment	381,969	-	-	-	240,768	-	622,737
210 - Alternative Middle School	-	-	-	-	-	-	-
213 - Student Teachers	-	2,882	-	-	-	-	2,882
215 - Parrott Creek K-12 Therapeutic Program	240,365	-	-	-	-	-	240,365
219 - K-12 Therapeutic Program	5,296,984	-	-	-	226,621	-	5,523,605
221 - Chronic Absenteeism	-	-	1,350,000	-	-	-	1,350,000
222 - Educator Advancement Council	-	-	500,000	-	-	-	500,000
226 - Extended Assessment Training	-	-	-	1,099	-	-	1,099
227 - Transition Network Facilitation	-	-	177,439	-	-	-	177,439
229 - IDEA Enhancement Grant	-	-	-	5,468	-	-	5,468
230 - Small Grants	53,250	-	60,255	-	-	-	113,505
232 - Title III ELS	-	-	207,658	-	-	-	207,658
233 - School Improvement Fund Grant	-	-	1,200,000	-	-	-	1,200,000
241 - Contracted Services - Teaching & Learning	21,886	88,446	-	-	-	-	110,332
244 - Contracted Services - Communications	50,000	-	-	-	34,674	-	84,674
245 - Contracted Services - Fiscal Services	63,000	-	-	-	22,000	-	85,000
246 - Contracted Services - Special Education	481,180	-	-	-	-	-	481,180
248 - Contracted Services - Technology Services	376,433	-	-	-	-	-	376,433
250 - Summer Migrant Program Svcs	-	-	-	247,396	-	-	247,396
254 - Migrant Ed Preschool	-	-	-	57,660	-	-	57,660
256 - Migrant Education Services	-	-	-	897,538	-	-	897,538
260 - Clack Tech Ed Consort (C-TEC)	6,500	-	36,225	939,705	-	-	982,430
264 - CTE Network	-	-	-	-	-	-	-
265 - Workfrc Innovation & Opportunity Act (WIOA)	-	449	3,069	446,482	-	-	450,000
278 - Special Ed Support	5,000	-	-	-	123,198	-	128,198
283 - Special Ed Donation Program	6,000	-	-	-	13,000	-	19,000
285 - ECSE Donation Program	-	-	-	-	15,087	-	15,087
293 - County Wide Sub Training	5,000	-	-	-	15,294	-	20,294
	\$ 7,303,807	\$ 129,135	\$ 15,830,852	\$ 4,745,819	\$ 1,471,039	\$ -	\$ 29,480,652

Clackamas ESD
Resources Report

200 - Special Revenue Funds

200 - Special Revenue Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$	\$	\$	\$
<u>1000 - Revenue from Local Sources</u>						
1310 - Regular Day School Tuition	3,641,109	4,249,197	5,181,550	5,296,984	5,296,984	5,296,984
1920 - Donations-Private Sources	6,548	16,076	6,000	6,500	6,500	6,500
1941 - Services Provided Lea's	520,028	542,944	850,360	1,125,400	1,125,400	1,125,400
1970 - Services-Other Funds	125	450	-	-	-	-
1990 - Miscellaneous	10,000	57,294	63,000	63,000	63,000	63,000
1998 - Misc Revenue - Saif	5,962	5,050	-	-	-	-
1999 - Miscellaneous Revenue	447,085	469,337	553,251	811,923	811,923	811,923
Total Object 1000:	4,630,858	5,340,349	6,654,161	7,303,807	7,303,807	7,303,807
<u>2000 - Revenue From Intermediate Sources</u>						
2200 - Restricted Revenue	35,830	6,582	163,064	88,895	88,895	88,895
2201 - Restricted - Regional	1,203	40,932	2,882	40,240	40,240	40,240
Total Object 2000:	37,032	47,514	165,946	129,135	129,135	129,135
<u>3000 - Revenue From State Sources</u>						
3207 - Special Project	2,198,989	1,979,123	2,199,361	2,312,648	2,312,648	2,312,648
3299 - Other Restricted State	8,287,735	8,021,845	12,689,166	13,518,204	13,518,204	13,518,204
Total Object 3000:	10,486,724	10,000,969	14,888,527	15,830,852	15,830,852	15,830,852
<u>4000 - Revenue From Federal Sources</u>						
4506 - 84.048 Perkins Vocational Ed	699,341	802,600	926,068	939,705	939,705	939,705
4511 - 84.011 Migrant Education	495,301	752,164	966,634	1,202,594	1,202,594	1,202,594
4514 - 84.126 Rehabilitation Svs - Vocational	26,734	123,592	-	-	-	-
4516 - 84.181 Federal IDEA Spec Part C	442,346	465,579	465,579	493,280	493,280	493,280
4517 - 84.173 Federal IDEA Spec Sec 619	184,181	238,166	223,166	251,049	251,049	251,049
4518 - 84.027 Federal IDEA Spec Sec 611	843,610	966,956	961,968	963,432	963,432	963,432
4520 - 84.412a Federal	49,344	-	-	-	-	-
4521 - 84.144 Title Ic	2,400	-	-	-	-	-
4525 - 84.367 Title II-A Teacher Quality	21,888	-	-	-	-	-
4531 - 84.323 Fed State Personnel Dev	3,500	3,000	-	-	-	-
4700 - Grants-In-Aid	602,924	537,284	649,983	446,482	446,482	446,482
4702 - 93.575, 93.596 Child Care Resource & Referral	178,862	247,632	318,290	449,277	449,277	449,277
4706 - 17.259 Dept of Labor/Wia	-	20,130	-	-	-	-
Total Object 4000:	3,550,430	4,157,105	4,511,688	4,745,819	4,745,819	4,745,819
<u>5000 - Other Sources</u>						
5200 - Interfund Transfers	-	13,700	13,700	-	-	-
5400 - Beginning Fund Balance	-	-	1,226,277	1,471,039	1,471,039	1,471,039
Total Object 5000:	-	13,700	1,239,977	1,471,039	1,471,039	1,471,039

Continued on next page

200 - Special Revenue Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$	\$	\$	\$
<i>Continued from previous page</i>						
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	1,293,380	1,460,361	-	-	-	-
Total Object 9700:	1,293,380	1,460,361	-	-	-	-
Total Fund 200:	19,998,424	21,019,997	27,460,299	29,480,652	29,480,652	29,480,652

**CLACKAMAS EDUCATION SERVICE DISTRICT
SPECIAL REVENUE FUND
SUMMARY OF APPROPRIATIONS**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Adopted 2019-2020
<u>Instruction</u>				
202 Oregon Head Start Pre-Kindergarten	2,127,425	1,970,906	2,167,031	2,276,423
203 Early Intervention/Early Childhood Program	9,839,020	9,635,391	11,929,072	12,429,588
205 Clackamas Co Family Support Grant	-	40,142	-	37,358
206 Long Term Care and Treatment	240,767	82,210	240,768	622,737
210 Alternative Middle School	-	-	205,413	-
213 Student Teachers	1,524	-	-	-
215 ED HC Therapeutic School	-	-	242,357	240,365
219 K-12 Therapeutic Program	3,533,098	4,254,817	4,977,758	5,523,605
230 Small Grants	-	-	-	500
233 School Improvement Fund Grant	-	-	-	800,000
246 Contracted Services - Special Education	427,242	376,586	399,352	374,128
254 Migrant Ed Preschool	3,667	-	-	42,660
278 Special Ed Support	39,277	8,646	-	-
283 Special Ed Donation Program	6,817	3,978	19,000	19,000
285 ECSE Donation Program	15,086	-	15,087	15,087
Total Instruction	\$ 16,233,924	\$ 16,372,676	\$ 20,195,838	\$ 22,381,451
<u>Support Services</u>				
213 Student Teachers	253	1,240	2,882	2,882
221 Chronic Absenteeism	-	-	194,937	172,500
222 Educator Advancement Council	-	-	-	500,000
225 ODE Contract Training Services	21,888	-	-	-
226 Extended Assessment Training	-	1,099	1,099	1,099
227 Transition Network Facilitation	119,666	123,592	158,501	177,439
229 IDEA Enhancement Grant	-	2,816	5,468	5,468
230 Small Grants	32,001	13,116	95,600	101,250
232 Title III ELS	-	170,587	207,658	204,658
233 School Improvement Fund Grant	-	-	-	400,000
241 Contracted Services - Teaching & Learning	-	75,095	219,337	110,332
244 Contracted Services - Communications	398	-	-	84,674
245 Contracted Services - Fiscal Services	-	2,639	85,000	85,000
246 Contracted Services - Special Education	96,400	104,652	102,781	107,052

**CLACKAMAS EDUCATION SERVICE DISTRICT
SPECIAL REVENUE FUND
SUMMARY OF APPROPRIATIONS**

	Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Adopted 2019-2020
248 Contracted Services - Technology Services	14,881	79,868	214,127	376,433
250 Summer Migrant Program Svcs	1,062	333	-	60,265
254 Migrant Ed Preschool	12,894	504	-	-
256 Migrant Education Services	109,371	373,501	433,838	598,411
260 Clack Tech Ed Consort (C-TEC)	638,317	224,015	252,226	259,125
262 College & Career Readiness Contract	26,511	1,528	-	-
264 CTE Network	9,022	9,022	9,024	-
265 Workfrc Innovation & Opportunity Act (WIOA)	633,146	571,646	663,676	450,000
278 Special Ed Support	128,198	-	141,898	128,198
293 County Wide Sub Training	14,916	2,051	20,294	20,294
Total Support Services	\$ 1,858,925	\$ 1,757,301	\$ 2,808,346	\$ 3,845,080
<u>Community Services</u>				
201 Child Care Resource & Referral Training	32,770	35,799	190,309	190,309
204 Child Care Resource & Referral	332,605	343,939	470,520	630,737
230 Small Grants	-	1,173	11,755	11,755
256 Migrant Education Services	2,786	2,859	42,036	25,546
Total Community Services	\$ 368,161	\$ 383,770	\$ 714,620	\$ 858,347
<u>Other Uses (Payment to LEAs, Fund Transfers)</u>				
203 Early Intervention/Early Childhood Program	620,000	48,424	33,000	16,257
221 Chronic Absenteeism	-	-	2,505,063	1,177,500
232 Title III ELS	-	-	-	3,000
250 Summer Migrant Program Svcs	142,971	166,913	185,756	187,131
254 Migrant Ed Preschool	-	16,793	33,992	15,000
256 Migrant Education Services	224,949	191,261	271,012	273,581
260 Clack Tech Ed Consort (C-TEC)	88,244	585,153	712,672	723,305
262 College & Career Readiness Contract	-	-	-	-
Total Other Uses	\$ 1,076,164	\$ 1,008,545	\$ 3,741,495	\$ 2,395,774
Total Expenditures/Appropriations	\$ 19,537,174	\$ 19,522,292	\$ 27,460,299	\$ 29,480,652

Clackamas ESD
Requirements Report

200 - Special Revenue Funds

200 - Special Revenue Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1140 - Pre-Kindergarten Programs										
<u>0100 - Salaries</u>										
0111 - Reg Salaries - Licensed	263,119	271,964	313,854	4.30	371,028	5.00	371,028	5.00	371,028	5.00
0112 - Reg Salaries-Classified	220,874	227,481	289,584	9.87	276,084	8.66	276,084	8.66	276,084	8.66
0113 - Reg Salaries-Administration	86,195	86,496	90,557	1.00	113,969	1.10	113,969	1.10	113,969	1.10
0122 - Substitute Pay-Classified	805	133	-		-		-		-	
0124 - Temporary-Classified	-	16,727	-		-		-		-	
0131 - Additional Pay-Licensed	10,809	3,289	5,000		4,959		4,959		4,959	
0132 - Additional Pay-Classified	558	879	2,000		1,984		1,984		1,984	
Total Object 0100:	582,361	606,967	700,995	15.17	768,024	14.76	768,024	14.76	768,024	14.76
<u>0200 - Associated Payroll Costs</u>										
0211 - PERS Tier 1/2	27,263	36,523	46,048		67,198		67,198		67,198	
0213 - PERS UAL	57,002	59,576	71,151		77,954		77,954		77,954	
0216 - OPSRP	21,702	33,664	38,634		55,884		55,884		55,884	
0220 - Social Security	44,506	45,776	53,626		58,755		58,755		58,755	
0231 - Workers' Compensation	5,472	7,876	6,999		8,429		8,429		8,429	
0232 - Unemployment Insurance	5,813	5,978	7,010		7,679		7,679		7,679	
0241 - Insurance Allocation	202,910	240,093	295,617		278,102		278,102		278,102	
0243 - Professional Development	7,785	4,691	12,300		12,199		12,199		12,199	
Total Object 0200:	372,452	434,176	531,385		566,200		566,200		566,200	
<u>0300 - Purchased Services</u>										
0312 - Inst Prog Improve Serv	19,999	11,278	20,000		19,836		19,836		19,836	
0319 - Other Prof/Tech Svcs	5,505	159	6,600		6,546		6,546		6,546	
0322 - Repair and Maintenance	-	148	500		-		-		-	
0324 - Rent/Lease	28,238	31,573	28,238		44,046		44,046		44,046	
0341 - Travel-Local	9,647	7,988	15,000		14,877		14,877		14,877	
0342 - Travel-Conference	-	150	5,000		4,959		4,959		4,959	
0345 - Pool Cars	14,448	14,448	20,156		19,991		19,991		19,991	
0351 - Telephone	2,102	2,814	3,000		2,975		2,975		2,975	
0355 - Printing-Department	5,289	2,279	6,000		5,951		5,951		5,951	
0356 - Printing-Copy Machine	1,717	2,536	2,000		1,984		1,984		1,984	
0370 - Tuition	519,138	769,190	-		-		-		-	
0373 - Tuition to Private/Other	247,536	-	707,256		701,464		701,464		701,464	
0389 - Non Instructional Prof Svcs	1,743	909	1,100		1,091		1,091		1,091	
Total Object 0300:	855,363	843,470	814,850		823,720		823,720		823,720	
<u>0400 - Supplies and Materials</u>										
0410 - Supplies	212,711	18,212	20,106		19,601		19,601		19,601	
0460 - Non-Consumable Supplies	33,181	-	40,000		39,672		39,672		39,672	
0470 - Computer Software	8,859	8,627	15,000		14,877		14,877		14,877	
0480 - Computer Hardware	208	-	-		-		-		-	
Total Object 0400:	254,959	26,838	75,106		74,150		74,150		74,150	
<u>0600 - Other Objects</u>										
0640 - Dues & Fees	3,663	3,663	6,810		6,754		6,754		6,754	
0690 - Grant Indirect Costs	60,843	55,791	37,885		37,575		37,575		37,575	
Total Object 0600:	64,506	59,454	44,695		44,329		44,329		44,329	
Total Function 1140:	2,129,641	1,970,906	2,167,031	15.17	2,276,423	14.76	2,276,423	14.76	2,276,423	14.76

Continued on next page

200 - Special Revenue Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>						
1220 - Restric Prg/Stu W/Disabilities						
0100 - Salaries						
0111 - Reg Salaries - Licensed	819,606	916,329	947,562 16.50	1,048,279 17.20	1,048,279 17.20	1,048,279 17.20
0112 - Reg Salaries-Classified	635,910	902,352	1,135,866 39.71	1,236,761 40.34	1,236,761 40.34	1,236,761 40.34
0113 - Reg Salaries-Administration	245,381	201,917	248,056 2.35	266,491 2.38	266,491 2.38	266,491 2.38
0121 - Substitute Pay-Licensed	36,600	15,815	-	-	-	-
0122 - Substitute Pay-Classified	107,883	74,113	-	-	-	-
0123 - Temporary-Licensed	-	9,505	500	500	500	500
0124 - Temporary-Classified	1,277	7,884	-	-	-	-
0131 - Additional Pay-Licensed	2,173	4,710	5,000	5,000	5,000	5,000
0132 - Additional Pay-Classified	22,606	16,618	15,000	15,000	15,000	15,000
Total Object 0100:	1,871,437	2,149,244	2,351,984 58.56	2,572,031 59.92	2,572,031 59.92	2,572,031 59.92
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	71,573	68,314	116,955	219,489	219,489	219,489
0213 - PERS UAL	163,329	188,280	238,726	260,305	260,305	260,305
0216 - OPSRP	93,973	115,667	132,414	190,065	190,065	190,065
0220 - Social Security	141,091	161,673	179,927	196,756	196,756	196,756
0231 - Workers' Compensation	28,835	29,080	23,489	27,910	27,910	27,910
0232 - Unemployment Insurance	18,434	21,121	23,520	25,727	25,727	25,727
0241 - Insurance Allocation	697,537	884,492	1,157,368	1,152,794	1,152,794	1,152,794
0243 - Professional Development	18,824	18,473	3,000	15,000	15,000	15,000
Total Object 0200:	1,233,596	1,487,099	1,875,399	2,088,046	2,088,046	2,088,046
0300 - Purchased Services						
0312 - Inst Prog Improve Serv	9,922	3,403	13,000	13,000	13,000	13,000
0314 - Contracted Substitute Pay-Licensed	-	17,609	49,375	49,375	49,375	49,375
0315 - Contracted Substitute Pay-Classified	-	60,101	137,500	137,500	137,500	137,500
0319 - Other Prof/Tech Svcs	91,872	165,246	114,000	574,000	574,000	574,000
0322 - Repair and Maintenance	29,665	26,943	50,000	50,000	50,000	50,000
0324 - Rent/Lease	171,533	201,197	185,000	222,653	222,653	222,653
0325 - Electricity	14,072	13,319	20,000	20,000	20,000	20,000
0326 - Heating Fuel	4,919	4,376	8,500	8,500	8,500	8,500
0341 - Travel-Local	846	910	8,500	8,500	8,500	8,500
0345 - Pool Cars	4,578	4,578	5,000	5,000	5,000	5,000
0351 - Telephone	2,211	2,068	3,500	3,500	3,500	3,500
0355 - Printing-Department	3,200	5,960	5,000	5,000	5,000	5,000
0356 - Printing-Copy Machine	9,232	7,325	3,500	6,500	6,500	6,500
0389 - Non Instructional Prof Svcs	-	908	6,000	6,000	6,000	6,000
Total Object 0300:	342,050	513,942	608,875	1,109,528	1,109,528	1,109,528
0400 - Supplies and Materials						
0410 - Supplies	30,956	37,087	50,000	50,000	50,000	50,000
0420 - Textbooks	-	-	2,500	15,000	15,000	15,000
0440 - Periodicals	20	-	500	500	500	500
0460 - Non-Consumable Supplies	420	-	12,000	12,000	12,000	12,000
0470 - Computer Software	37,417	44,651	40,000	40,000	40,000	40,000
0480 - Computer Hardware	-	1,585	35,000	35,000	35,000	35,000
Total Object 0400:	68,813	83,323	140,000	152,500	152,500	152,500
0600 - Other Objects						
0640 - Dues & Fees	150	595	1,500	1,500	1,500	1,500
0651 - Liability Insurance	17,052	20,615	-	-	-	-
Total Object 0600:	17,202	21,210	1,500	1,500	1,500	1,500
Total Function 1220:	3,533,098	4,254,817	4,977,758 58.56	5,923,605 59.92	5,923,605 59.92	5,923,605 59.92
<i>Continued on next page</i>						

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
1222 - Leep Instruction							
<u>0100 - Salaries</u>							
0111 - Reg Salaries - Licensed		-	-	-	49,952 0.60	49,952 0.60	49,952 0.60
0112 - Reg Salaries-Classified		179,796	160,372	163,678 6.13	122,714 4.53	122,714 4.53	122,714 4.53
0132 - Additional Pay-Classified		258	-	-	-	-	-
Total Object 0100:		180,054	160,372	163,678 6.13	172,666 5.13	172,666 5.13	172,666 5.13
<u>0200 - Associated Payroll Costs</u>							
0211 - PERS Tier 1/2		7,177	7,236	23,570	23,303	23,303	23,303
0213 - PERS UAL		17,941	15,032	16,613	17,525	17,525	17,525
0216 - OPSRP		10,765	8,100	-	6,764	6,764	6,764
0220 - Social Security		13,774	13,138	12,521	13,209	13,209	13,209
0231 - Workers' Compensation		2,360	2,255	1,637	1,899	1,899	1,899
0232 - Unemployment Insurance		1,801	1,719	1,637	1,727	1,727	1,727
0241 - Insurance Allocation		193,388	168,734	179,696	137,035	137,035	137,035
Total Object 0200:		247,206	216,214	235,674	201,462	201,462	201,462
<u>0300 - Purchased Services</u>							
0312 - Inst Prog Improve Serv		287	-	-	-	-	-
Total Object 0300:		287	-	-	-	-	-
<u>0400 - Supplies and Materials</u>							
0410 - Supplies		6,772	3,978	19,000	19,000	19,000	19,000
Total Object 0400:		6,772	3,978	19,000	19,000	19,000	19,000
Total Function 1222:		434,318	380,564	418,352 6.13	393,128 5.13	393,128 5.13	393,128 5.13
1240 - Emotional/Behavioral Disa							
<u>0300 - Purchased Services</u>							
0319 - Other Prof/Tech Svcs		34,804	-	-	-	-	-
0355 - Printing-Department		4,343	8,646	-	-	-	-
Total Object 0300:		39,147	8,646	-	-	-	-
<u>0400 - Supplies and Materials</u>							
0410 - Supplies		129	-	-	-	-	-
Total Object 0400:		129	-	-	-	-	-
Total Function 1240:		39,276	8,646	-	-	-	-
1260 - Early Intervention							
<u>0100 - Salaries</u>							
0111 - Reg Salaries - Licensed		3,805,741	3,742,950	4,407,123 64.70	4,677,208 67.50	4,677,208 67.50	4,677,208 67.50
0112 - Reg Salaries-Classified		897,396	844,363	1,053,357 32.53	1,079,007 32.82	1,079,007 32.82	1,079,007 32.82
0113 - Reg Salaries-Administration		438,992	380,729	499,131 4.40	501,140 4.30	501,140 4.30	501,140 4.30
0121 - Substitute Pay-Licensed		11,228	8,203	-	-	-	-
0122 - Substitute Pay-Classified		34,865	20,730	-	-	-	-
0123 - Temporary-Licensed		-	1,420	3,000	2,883	2,883	2,883
0124 - Temporary-Classified		527	13,598	-	-	-	-
0131 - Additional Pay-Licensed		22,295	27,959	10,000	24,611	24,611	24,611
0132 - Additional Pay-Classified		9,227	22,900	15,000	14,417	14,417	14,417
Total Object 0100:		5,220,271	5,062,851	5,987,611 101.63	6,299,266 104.62	6,299,266 104.62	6,299,266 104.62
<u>0200 - Associated Payroll Costs</u>							
0211 - PERS Tier 1/2		324,069	402,208	463,866	710,261	710,261	710,261
0213 - PERS UAL		490,654	488,768	607,742	638,736	638,736	638,736
0216 - OPSRP		136,709	216,692	284,368	344,493	344,493	344,493
0220 - Social Security		394,644	381,908	458,052	481,893	481,893	481,893
0231 - Workers' Compensation		61,752	62,399	59,745	67,583	67,583	67,583
0232 - Unemployment Insurance		51,568	49,905	59,876	63,001	63,001	63,001
0241 - Insurance Allocation		1,627,126	1,584,687	1,951,378	1,985,977	1,985,977	1,985,977
0243 - Professional Development		33,286	31,481	38,128	30,000	30,000	30,000
Total Object 0200:		3,119,808	3,218,048	3,923,155	4,321,944	4,321,944	4,321,944
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
0300 - Purchased Services							
0312 - Inst Prog Improve Serv		25,574	22,479	32,808	27,083	27,083	27,083
0314 - Contracted Substitute Pay-Licensed		-	5,907	46,644	20,000	20,000	20,000
0315 - Contracted Substitute Pay-Classified		-	17,252	50,000	20,000	20,000	20,000
0319 - Other Prof/Tech Svcs		562,798	602,471	513,406	836,000	836,000	836,000
0322 - Repair and Maintenance		21,832	21,952	21,788	20,941	20,941	20,941
0324 - Rent/Lease		183,915	201,069	200,000	219,758	219,758	219,758
0341 - Travel-Local		88,484	100,021	72,354	70,000	70,000	70,000
0342 - Travel-Conference		5,065	1,393	6,247	3,000	3,000	3,000
0345 - Pool Cars		9,054	9,054	8,698	10,000	10,000	10,000
0351 - Telephone		1,458	5,650	7,718	10,000	10,000	10,000
0353 - Postage		-	25	545	524	524	524
0355 - Printing-Department		10,096	14,265	12,000	11,534	11,534	11,534
0356 - Printing-Copy Machine		12,000	10,167	10,894	10,471	10,471	10,471
0389 - Non Instructional Prof Svcs		24,215	991	7,626	3,000	3,000	3,000
Total Object 0300:		944,491	1,012,696	990,728	1,262,311	1,262,311	1,262,311
0400 - Supplies and Materials							
0405 - Food		-	922	-	-	-	-
0410 - Supplies		55,751	61,795	60,000	42,375	42,375	42,375
0460 - Non-Consumable Supplies		142,190	20,832	22,138	20,000	20,000	20,000
0470 - Computer Software		29,937	500	1,089	1,047	1,047	1,047
0480 - Computer Hardware		15,474	13,415	3,268	3,141	3,141	3,141
Total Object 0400:		243,352	97,464	86,495	66,563	66,563	66,563
0600 - Other Objects							
0640 - Dues & Fees		4,985	6,296	2,288	2,199	2,199	2,199
0690 - Grant Indirect Costs		226,548	278,178	293,795	315,163	315,163	315,163
Total Object 0600:		231,533	284,474	296,083	317,362	317,362	317,362
0800 - Other Uses of Funds							
0810 - Planned Reserve		-	-	645,000	600,000	600,000	600,000
Total Object 0800:		-	-	645,000	600,000	600,000	600,000
Total Function 1260:		9,759,456	9,675,533	11,929,072	12,867,446	12,867,446	12,867,446
1280 - Alternative Education							
0100 - Salaries							
0111 - Reg Salaries - Licensed		-	-	61,492	1.00	-	-
0112 - Reg Salaries-Classified		-	-	24,121	0.91	-	-
Total Object 0100:		-	-	85,613	1.91	-	-
0200 - Associated Payroll Costs							
0213 - PERS UAL		-	-	8,690	-	-	-
0216 - OPSRP		-	-	8,356	-	-	-
0220 - Social Security		-	-	6,549	-	-	-
0231 - Workers' Compensation		-	-	856	-	-	-
0232 - Unemployment Insurance		-	-	856	-	-	-
0241 - Insurance Allocation		-	-	50,301	-	-	-
0243 - Professional Development		-	-	1,500	-	-	-
Total Object 0200:		-	-	77,108	-	-	-
0300 - Purchased Services							
0319 - Other Prof/Tech Svcs		-	-	10,000	-	-	-
0356 - Printing-Copy Machine		-	-	250	-	-	-
Total Object 0300:		-	-	10,250	-	-	-
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
0400 - Supplies and Materials							
0410 - Supplies		-	-	1,200	-	-	-
0420 - Textbooks		-	-	2,000	-	-	-
0440 - Periodicals		-	-	125	-	-	-
0460 - Non-Consumable Supplies		-	-	500	-	-	-
0470 - Computer Software		-	-	10,000	-	-	-
0480 - Computer Hardware		-	-	5,000	-	-	-
	Total Object 0400:	-	-	18,825	-	-	-
0600 - Other Objects							
0690 - Grant Indirect Costs		-	-	13,617	-	-	-
	Total Object 0600:	-	-	13,617	-	-	-
	Total Function 1280:	-	-	205,413	1.91	-	-
1290 - Other Special Programs							
0400 - Supplies and Materials							
0410 - Supplies		-	-	15,087	15,087	15,087	15,087
	Total Object 0400:	-	-	15,087	15,087	15,087	15,087
	Total Function 1290:	-	-	15,087	15,087	15,087	15,087
1293 - Migrant Education							
0100 - Salaries							
0124 - Temporary-Classified		-	-	-	16,380	16,380	16,380
	Total Object 0100:	-	-	-	16,380	16,380	16,380
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		-	-	-	2,472	2,472	2,472
0213 - PERS UAL		-	-	-	1,663	1,663	1,663
0220 - Social Security		-	-	-	1,253	1,253	1,253
0231 - Workers' Compensation		-	-	-	139	139	139
0232 - Unemployment Insurance		-	-	-	164	164	164
	Total Object 0200:	-	-	-	5,691	5,691	5,691
0300 - Purchased Services							
0319 - Other Prof/Tech Svcs		3,667	-	-	-	-	-
0331 - Cont Pupil Transportation		-	-	-	5,195	5,195	5,195
0341 - Travel-Local		-	-	-	3,335	3,335	3,335
	Total Object 0300:	3,667	-	-	8,530	8,530	8,530
0400 - Supplies and Materials							
0410 - Supplies		-	-	-	10,500	10,500	10,500
	Total Object 0400:	-	-	-	10,500	10,500	10,500
0600 - Other Objects							
0690 - Grant Indirect Costs		-	-	-	1,559	1,559	1,559
	Total Object 0600:	-	-	-	1,559	1,559	1,559
	Total Function 1293:	3,667	-	-	42,660	42,660	42,660
1294 - Youth Corrections Education							
0100 - Salaries							
0111 - Reg Salaries - Licensed		-	-	84,382 1.05	89,826 1.00	89,826 1.00	89,826 1.00
0112 - Reg Salaries-Classified		-	-	55,786 1.44	44,972 1.00	44,972 1.00	44,972 1.00
	Total Object 0100:	-	-	140,168 2.49	134,798 2.00	134,798 2.00	134,798 2.00
0200 - Associated Payroll Costs							
0213 - PERS UAL		-	-	14,227	13,682	13,682	13,682
0216 - OPSRP		-	-	13,680	18,251	18,251	18,251
0220 - Social Security		-	-	10,723	10,312	10,312	10,312
0231 - Workers' Compensation		-	-	1,402	1,483	1,483	1,483
0232 - Unemployment Insurance		-	-	1,402	1,348	1,348	1,348
0241 - Insurance Allocation		-	-	41,573	37,593	37,593	37,593
0243 - Professional Development		-	-	-	1,300	1,300	1,300
	Total Object 0200:	-	-	83,007	83,969	83,969	83,969
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
0300 - Purchased Services							
0314 - Contracted Substitute Pay-Licensed		-	-	3,651	2,000	2,000	2,000
0315 - Contracted Substitute Pay-Classified		-	-	3,557	1,782	1,782	1,782
0356 - Printing-Copy Machine		-	-	2,400	2,400	2,400	2,400
0386 - Data Processing Services		-	-	-	3,060	3,060	3,060
Total Object 0300:		-	-	9,608	9,242	9,242	9,242
0400 - Supplies and Materials							
0410 - Supplies		-	-	500	6,342	6,342	6,342
0420 - Textbooks		-	-	-	6,014	6,014	6,014
0470 - Computer Software		-	-	9,074	-	-	-
Total Object 0400:		-	-	9,574	12,356	12,356	12,356
Total Function 1294:		-	-	242,357	240,365	240,365	240,365
1299 - Designated Prg/Other Prgm							
0100 - Salaries							
0111 - Reg Salaries - Licensed		-	-	-	64,309	64,309	64,309
0112 - Reg Salaries-Classified		-	-	-	55,328	55,328	55,328
0113 - Reg Salaries-Administration		-	-	-	83,888	83,888	83,888
0123 - Temporary-Licensed		-	-	1,000	1,000	1,000	1,000
0124 - Temporary-Classified		-	-	1,000	1,000	1,000	1,000
Total Object 0100:		-	-	2,000	205,525	205,525	205,525
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		-	-	302	302	302	302
0213 - PERS UAL		-	-	203	20,861	20,861	20,861
0216 - OPSRP		-	-	-	27,557	27,557	27,557
0220 - Social Security		-	-	153	15,722	15,722	15,722
0231 - Workers' Compensation		-	-	17	2,255	2,255	2,255
0232 - Unemployment Insurance		-	-	20	2,056	2,056	2,056
0241 - Insurance Allocation		-	-	-	100,386	100,386	100,386
Total Object 0200:		-	-	695	169,139	169,139	169,139
0300 - Purchased Services							
0312 - Inst Prog Improve Serv		-	-	2,000	2,000	2,000	2,000
0314 - Contracted Substitute Pay-Licensed		-	-	6,250	6,250	6,250	6,250
0315 - Contracted Substitute Pay-Classified		-	-	6,250	6,250	6,250	6,250
0319 - Other Prof/Tech Svcs		-	-	5,000	5,000	5,000	5,000
0322 - Repair and Maintenance		-	-	1,000	1,000	1,000	1,000
0324 - Rent/Lease		-	-	4,000	4,000	4,000	4,000
0341 - Travel-Local		-	-	500	500	500	500
0351 - Telephone		-	-	1,000	1,000	1,000	1,000
0353 - Postage		-	-	500	500	500	500
0355 - Printing-Department		-	-	500	500	500	500
0356 - Printing-Copy Machine		-	-	2,500	2,500	2,500	2,500
Total Object 0300:		-	-	29,500	29,500	29,500	29,500
0400 - Supplies and Materials							
0410 - Supplies		-	-	5,000	5,000	5,000	5,000
0420 - Textbooks		-	-	1,000	1,000	1,000	1,000
0440 - Periodicals		-	-	200	200	200	200
0460 - Non-Consumable Supplies		-	82,210	5,000	5,000	5,000	5,000
0470 - Computer Software		-	-	5,000	10,000	10,000	10,000
0480 - Computer Hardware		-	-	5,000	10,000	10,000	10,000
Total Object 0400:		-	82,210	21,200	31,200	31,200	31,200
0600 - Other Objects							
0640 - Dues & Fees		-	-	500	500	500	500
0690 - Grant Indirect Costs		-	-	16,451	16,451	16,451	16,451
Total Object 0600:		-	-	16,951	16,951	16,951	16,951
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
0800 - Other Uses of Funds							
0810 - Planned Reserve		-	-	170,422	170,422	170,422	170,422
	Total Object 0800:	-	-	170,422	170,422	170,422	170,422
	Total Function 1299:	-	82,210	240,768	622,737 4.00	622,737 4.00	622,737 4.00
2112 - Attendance Services							
0100 - Salaries							
0113 - Reg Salaries-Administration		-	-	95,500 1.00	82,400 1.00	82,400 1.00	82,400 1.00
	Total Object 0100:	-	-	95,500 1.00	82,400 1.00	82,400 1.00	82,400 1.00
0200 - Associated Payroll Costs							
0213 - PERS UAL		-	-	9,693	8,364	8,364	8,364
0216 - OPSRP		-	-	9,321	11,157	11,157	11,157
0220 - Social Security		-	-	7,306	6,304	6,304	6,304
0231 - Workers' Compensation		-	-	955	906	906	906
0232 - Unemployment Insurance		-	-	955	824	824	824
0241 - Insurance Allocation		-	-	26,251	19,850	19,850	19,850
0243 - Professional Development		-	-	-	3,000	3,000	3,000
	Total Object 0200:	-	-	54,481	50,405	50,405	50,405
0300 - Purchased Services							
0312 - Inst Prog Improve Serv		-	-	-	6,000	6,000	6,000
0341 - Travel-Local		-	-	-	3,500	3,500	3,500
0342 - Travel-Conference		-	-	-	1,000	1,000	1,000
0355 - Printing-Department		-	-	-	500	500	500
	Total Object 0300:	-	-	-	11,000	11,000	11,000
0400 - Supplies and Materials							
0410 - Supplies		-	-	-	2,500	2,500	2,500
0460 - Non-Consumable Supplies		-	-	-	1,195	1,195	1,195
	Total Object 0400:	-	-	-	3,695	3,695	3,695
0600 - Other Objects							
0690 - Grant Indirect Costs		-	-	44,956	25,000	25,000	25,000
	Total Object 0600:	-	-	44,956	25,000	25,000	25,000
	Total Function 2112:	-	-	194,937 1.00	172,500 1.00	172,500 1.00	172,500 1.00
2117 - Identify/Recruit Migrant							
0100 - Salaries							
0111 - Reg Salaries - Licensed		-	0	-	-	-	-
0112 - Reg Salaries-Classified		15,234	71,389	96,654 2.38	158,492 3.81	158,492 3.81	158,492 3.81
0131 - Additional Pay-Licensed		99	-	-	-	-	-
0132 - Additional Pay-Classified		118	139	-	-	-	-
	Total Object 0100:	15,451	71,528	96,654 2.38	158,492 3.81	158,492 3.81	158,492 3.81
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		-	5,684	11,763	22,107	22,107	22,107
0213 - PERS UAL		1,444	5,266	9,810	16,086	16,086	16,086
0216 - OPSRP		964	1,387	1,825	5,698	5,698	5,698
0220 - Social Security		1,182	5,395	7,394	12,125	12,125	12,125
0231 - Workers' Compensation		170	904	967	1,744	1,744	1,744
0232 - Unemployment Insurance		154	705	967	1,585	1,585	1,585
0241 - Insurance Allocation		7,383	35,742	48,611	92,356	92,356	92,356
0243 - Professional Development		-	2,110	750	1,200	1,200	1,200
	Total Object 0200:	11,297	57,194	82,087	152,901	152,901	152,901
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<i>Continued from previous page</i>											
0300 - Purchased Services											
0312 - Inst Prog Improve Serv		-	9,348	-		-		-		-	
0319 - Other Prof/Tech Svcs		169	5,000	-		-		-		-	
0324 - Rent/Lease		1,357	1,529	6,000		5,722		5,722		5,722	
0341 - Travel-Local		778	2,920	9,000		8,582		8,582		8,582	
0342 - Travel-Conference		370	-	3,000		2,861		2,861		2,861	
0351 - Telephone		-	-	-		2,754		2,754		2,754	
0355 - Printing-Department		278	580	1,000		954		954		954	
Total Object 0300:		2,952	19,377	19,000		20,873		20,873		20,873	
0400 - Supplies and Materials											
0410 - Supplies		692	5,393	1,500		2,527		2,527		2,527	
0460 - Non-Consumable Supplies		-	2,141	-		-		-		-	
0480 - Computer Hardware		3,276	5,853	6,000		5,722		5,722		5,722	
Total Object 0400:		3,968	13,387	7,500		8,249		8,249		8,249	
0600 - Other Objects											
0690 - Grant Indirect Costs		-	504	-		-		-		-	
Total Object 0600:		-	504	-		-		-		-	
Total Function 2117:		33,668	161,990	205,241	2.38	340,515	3.81	340,515	3.81	340,515	3.81
2126 - Placement Services											
0100 - Salaries											
0111 - Reg Salaries - Licensed		77,363	79,170	84,496	1.00	88,555	1.00	88,555	1.00	88,555	1.00
0113 - Reg Salaries-Administration		-	-	6,528	0.05	13,303	0.10	13,303	0.10	13,303	0.10
Total Object 0100:		77,363	79,170	91,024	1.05	101,858	1.10	101,858	1.10	101,858	1.10
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		-	-	985		2,526		2,526		2,526	
0213 - PERS UAL		7,843	8,017	9,239		10,338		10,338		10,338	
0216 - OPSRP		5,230	7,709	8,247		11,990		11,990		11,990	
0220 - Social Security		5,860	5,943	6,963		7,792		7,792		7,792	
0231 - Workers' Compensation		612	950	910		1,120		1,120		1,120	
0232 - Unemployment Insurance		766	777	910		1,019		1,019		1,019	
0241 - Insurance Allocation		8,214	8,362	9,910		10,483		10,483		10,483	
0243 - Professional Development		277	-	-		-		-		-	
Total Object 0200:		28,802	31,759	37,164		45,268		45,268		45,268	
0300 - Purchased Services											
0341 - Travel-Local		4,329	4,688	6,500		6,500		6,500		6,500	
0342 - Travel-Conference		4,443	3,582	5,000		5,000		5,000		5,000	
0351 - Telephone		111	113	-		-		-		-	
0355 - Printing-Department		571	692	4,029		4,029		4,029		4,029	
Total Object 0300:		9,454	9,075	15,529		15,529		15,529		15,529	
0400 - Supplies and Materials											
0410 - Supplies		663	8	6,000		6,000		6,000		6,000	
0480 - Computer Hardware		-	-	1,612		1,612		1,612		1,612	
Total Object 0400:		663	8	7,612		7,612		7,612		7,612	
0600 - Other Objects											
0690 - Grant Indirect Costs		3,485	3,581	7,172		7,172		7,172		7,172	
Total Object 0600:		3,485	3,581	7,172		7,172		7,172		7,172	
Total Function 2126:		119,767	123,592	158,501	1.05	177,439	1.10	177,439	1.10	177,439	1.10
2142 - Child Eval & Service Ctr											
0100 - Salaries											
0111 - Reg Salaries - Licensed		56,072	56,744	58,264	0.90	59,372	0.90	59,372	0.90	59,372	0.90
Total Object 0100:		56,072	56,744	58,264	0.90	59,372	0.90	59,372	0.90	59,372	0.90
<i>Continued on next page</i>											

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		6,813	8,137	8,390	11,275	11,275	11,275
0213 - PERS UAL		5,691	5,759	5,914	6,026	6,026	6,026
0220 - Social Security		4,283	4,331	4,457	4,542	4,542	4,542
0231 - Workers' Compensation		579	705	583	653	653	653
0232 - Unemployment Insurance		560	566	583	594	594	594
0241 - Insurance Allocation		14,494	15,208	15,440	15,440	15,440	15,440
0243 - Professional Development		-	455	-	-	-	-
Total Object 0200:		32,420	35,162	35,367	38,530	38,530	38,530
0300 - Purchased Services							
0319 - Other Prof/Tech Svcs		6,700	11,623	7,000	7,000	7,000	7,000
0341 - Travel-Local		1,069	1,131	2,000	2,000	2,000	2,000
0355 - Printing-Department		77	-	150	150	150	150
0356 - Printing-Copy Machine		53	1	-	-	-	-
Total Object 0300:		7,898	12,754	9,150	9,150	9,150	9,150
0400 - Supplies and Materials							
0410 - Supplies		10	-	-	-	-	-
Total Object 0400:		10	-	-	-	-	-
0600 - Other Objects							
0640 - Dues & Fees		-	(8)	-	-	-	-
Total Object 0600:		-	(8)	-	-	-	-
Total Function 2142:		96,400	104,652	102,781	107,052	107,052	107,052
2190 - Student Support Services							
0100 - Salaries							
0111 - Reg Salaries - Licensed		-	93,003	96,751	1.00	-	-
0113 - Reg Salaries-Administration		-	-	-	109,614	109,614	109,614
0131 - Additional Pay-Licensed		-	2,816	1,000	1,000	1,000	1,000
Total Object 0100:		-	95,819	97,751	1.00	110,614	110,614
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		-	6,379	14,751	151	151	151
0213 - PERS UAL		-	4,291	9,922	11,228	11,228	11,228
0216 - OPSRP		-	-	-	14,842	14,842	14,842
0220 - Social Security		-	7,087	7,478	8,462	8,462	8,462
0231 - Workers' Compensation		-	1,148	977	1,215	1,215	1,215
0232 - Unemployment Insurance		-	926	978	1,106	1,106	1,106
0241 - Insurance Allocation		-	17,406	19,442	20,040	20,040	20,040
0243 - Professional Development		-	-	1,500	3,361	3,361	3,361
Total Object 0200:		-	37,238	55,048	60,405	60,405	60,405
0300 - Purchased Services							
0319 - Other Prof/Tech Svcs		64,666	49,667	34,188	32,657	32,657	32,657
0324 - Rent/Lease		-	-	-	15,592	15,592	15,592
0341 - Travel-Local		-	298	6,000	5,722	5,722	5,722
0342 - Travel-Conference		-	-	7,231	6,999	6,999	6,999
Total Object 0300:		64,666	49,965	47,419	60,970	60,970	60,970
0400 - Supplies and Materials							
0410 - Supplies		-	40	9,249	13,306	13,306	13,306
0460 - Non-Consumable Supplies		-	406	-	13,000	13,000	13,000
Total Object 0400:		-	446	9,249	26,306	26,306	26,306
0600 - Other Objects							
0690 - Grant Indirect Costs		2,974	10,119	11,731	53,064	53,064	53,064
Total Object 0600:		2,974	10,119	11,731	53,064	53,064	53,064
Total Function 2190:		67,640	193,586	221,198	311,359	311,359	311,359
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
2210 - Improvement of Instruct Servcs							
0100 - Salaries							
0111 - Reg Salaries - Licensed		-	-	59,081 0.75	-	-	-
0113 - Reg Salaries-Administration		-	-	-	82,400 1.00	82,400 1.00	82,400 1.00
0123 - Temporary-Licensed		-	3,090	-	-	-	-
0131 - Additional Pay-Licensed		-	1,352	-	-	-	-
0132 - Additional Pay-Classified		1,500	-	-	-	-	-
Total Object 0100:		1,500	4,442	59,081 0.75	82,400 1.00	82,400 1.00	82,400 1.00
0200 - Associated Payroll Costs							
0213 - PERS UAL		-	-	5,997	8,364	8,364	8,364
0216 - OPSRP		-	-	5,766	11,157	11,157	11,157
0220 - Social Security		115	340	4,520	6,304	6,304	6,304
0231 - Workers' Compensation		12	55	591	906	906	906
0232 - Unemployment Insurance		15	44	591	824	824	824
0241 - Insurance Allocation		-	-	18,935	19,850	19,850	19,850
Total Object 0200:		141	439	36,400	47,405	47,405	47,405
0300 - Purchased Services							
0312 - Inst Prog Improve Serv		-	891	-	-	-	-
0319 - Other Prof/Tech Svcs		45,917	4,835	26,500	765,195	765,195	765,195
0341 - Travel-Local		100	2,373	-	5,000	5,000	5,000
0342 - Travel-Conference		2,100	-	-	-	-	-
0355 - Printing-Department		402	270	-	-	-	-
0356 - Printing-Copy Machine		-	13	-	-	-	-
0389 - Non Instructional Prof Svcs		-	-	18,925	18,925	18,925	18,925
Total Object 0300:		48,519	8,381	45,425	789,120	789,120	789,120
0400 - Supplies and Materials							
0410 - Supplies		2,744	1,134	5,115	29,875	29,875	29,875
Total Object 0400:		2,744	1,134	5,115	29,875	29,875	29,875
0600 - Other Objects							
0690 - Grant Indirect Costs		884	205	13,046	2,450	2,450	2,450
Total Object 0600:		884	205	13,046	2,450	2,450	2,450
Total Function 2210:		53,788	14,601	159,067 0.75	951,250 1.00	951,250 1.00	951,250 1.00
2213 - Curriculum Development							
0100 - Salaries							
0131 - Additional Pay-Licensed		1,399	923	1,100	1,100	1,100	1,100
Total Object 0100:		1,399	923	1,100	1,100	1,100	1,100
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		30	132	166	166	166	166
0213 - PERS UAL		62	94	112	112	112	112
0216 - OPSRP		30	-	-	-	-	-
0220 - Social Security		107	71	84	84	84	84
0231 - Workers' Compensation		11	11	9	9	9	9
0232 - Unemployment Insurance		14	9	11	11	11	11
Total Object 0200:		253	317	382	382	382	382
0300 - Purchased Services							
0311 - Substitute Contracted Instruction Services		-	-	1,400	1,400	1,400	1,400
Total Object 0300:		-	-	1,400	1,400	1,400	1,400
Total Function 2213:		1,652	1,240	2,882	2,882	2,882	2,882
2214 - Inst. Staff Support							
0100 - Salaries							
0131 - Additional Pay-Licensed		398	10	-	-	-	-
Total Object 0100:		398	10	-	-	-	-
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
0200 - Associated Payroll Costs							
0213 - PERS UAL		40	1	-	-	-	-
0216 - OPSRP		27	1	-	-	-	-
0220 - Social Security		30	1	-	-	-	-
0231 - Workers' Compensation		4	0	-	-	-	-
0232 - Unemployment Insurance		4	0	-	-	-	-
Total Object 0200:		105	3	-	-	-	-
0300 - Purchased Services							
0312 - Inst Prog Improve Serv		-	25	-	-	-	-
0313 - Student Services		2,800	2,520	2,000	1,907	1,907	1,907
0319 - Other Prof/Tech Svcs		150	17,880	141,898	128,198	128,198	128,198
0341 - Travel-Local		39	171	6,000	5,722	5,722	5,722
0342 - Travel-Conference		-	-	1,500	1,430	1,430	1,430
0356 - Printing-Copy Machine		99	144	-	-	-	-
Total Object 0300:		3,088	20,740	151,398	137,257	137,257	137,257
0400 - Supplies and Materials							
0410 - Supplies		5,449	340	3,367	3,211	3,211	3,211
Total Object 0400:		5,449	340	3,367	3,211	3,211	3,211
0600 - Other Objects							
0690 - Grant Indirect Costs		-	483	-	-	-	-
Total Object 0600:		-	483	-	-	-	-
Total Function 2214:		9,039	21,576	154,765	140,468	140,468	140,468
2219 - Other Improvement of Instruction							
0100 - Salaries							
0111 - Reg Salaries - Licensed		-	78,536	81,701 1.00	83,253 1.00	83,253 1.00	83,253 1.00
0113 - Reg Salaries-Administration		-	46,947	67,083 0.60	68,358 0.60	68,358 0.60	68,358 0.60
0121 - Substitute Pay-Licensed		-	775	-	-	-	-
0131 - Additional Pay-Licensed		-	-	438	438	438	438
Total Object 0100:		-	126,258	149,222 1.60	152,049 1.60	152,049 1.60	152,049 1.60
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		-	7,178	10,189	13,047	13,047	13,047
0213 - PERS UAL		-	12,815	15,146	15,432	15,432	15,432
0216 - OPSRP		-	7,665	7,974	11,272	11,272	11,272
0220 - Social Security		-	9,521	11,416	11,632	11,632	11,632
0231 - Workers' Compensation		-	1,556	1,492	1,672	1,672	1,672
0232 - Unemployment Insurance		-	1,298	1,492	1,521	1,521	1,521
0241 - Insurance Allocation		-	33,015	40,402	40,411	40,411	40,411
0243 - Professional Development		-	1,000	1,000	1,000	1,000	1,000
Total Object 0200:		-	74,048	89,111	95,987	95,987	95,987
0300 - Purchased Services							
0312 - Inst Prog Improve Serv		-	11,371	15,000	15,000	15,000	15,000
0314 - Contracted Substitute Pay-Licensed		-	-	412	412	412	412
0319 - Other Prof/Tech Svcs		-	4,156	15,000	15,000	15,000	15,000
0341 - Travel-Local		-	3,644	12,200	5,164	5,164	5,164
0345 - Pool Cars		-	2,000	4,000	4,000	4,000	4,000
0389 - Non Instructional Prof Svcs		-	10,000	10,000	10,000	10,000	10,000
Total Object 0300:		-	31,171	56,612	49,576	49,576	49,576
0400 - Supplies and Materials							
0410 - Supplies		-	2,578	6,097	3,097	3,097	3,097
Total Object 0400:		-	2,578	6,097	3,097	3,097	3,097
0600 - Other Objects							
0640 - Dues & Fees		-	93	-	-	-	-
0690 - Grant Indirect Costs		-	11,147	13,585	15,380	15,380	15,380
Total Object 0600:		-	11,240	13,585	15,380	15,380	15,380
Total Function 2219:		-	245,295	314,627 1.60	316,089 1.60	316,089 1.60	316,089 1.60
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
2520 - Fiscal Services							
0300 - Purchased Services							
0389 - Non Instructional Prof Svcs		-	2,639	85,000	85,000	85,000	85,000
Total Object 0300:		-	2,639	85,000	85,000	85,000	85,000
0400 - Supplies and Materials							
0410 - Supplies		-	-	50,000	50,000	50,000	50,000
Total Object 0400:		-	-	50,000	50,000	50,000	50,000
Total Function 2520:		-	2,639	135,000	135,000	135,000	135,000
2629 - Other Plan,Research,&dev							
0100 - Salaries							
0111 - Reg Salaries - Licensed		169,955	160,284	178,323 2.25	119,470 2.00	119,470 2.00	119,470 2.00
0112 - Reg Salaries-Classified		170,183	158,804	163,824 3.00	100,576 1.75	100,576 1.75	100,576 1.75
0123 - Temporary-Licensed		8,326	3,000	3,000	-	-	-
0124 - Temporary-Classified		8,163	24,550	32,750	-	-	-
0131 - Additional Pay-Licensed		4,973	1,654	4,977	8,594	8,594	8,594
0132 - Additional Pay-Classified		-	-	3,342	-	-	-
Total Object 0100:		361,600	348,292	386,216 5.25	228,640 3.75	228,640 3.75	228,640 3.75
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		11,615	10,029	18,249	1,297	1,297	1,297
0213 - PERS UAL		35,136	33,621	39,201	23,207	23,207	23,207
0216 - OPSRP		17,123	26,333	25,892	29,794	29,794	29,794
0220 - Social Security		27,201	26,335	29,546	17,489	17,489	17,489
0231 - Workers' Compensation		3,162	4,232	3,797	2,494	2,494	2,494
0232 - Unemployment Insurance		3,556	3,442	3,862	2,287	2,287	2,287
0241 - Insurance Allocation		75,194	70,713	74,187	56,025	56,025	56,025
0243 - Professional Development		1,686	1,970	2,650	2,600	2,600	2,600
Total Object 0200:		174,673	176,676	197,384	135,193	135,193	135,193
0300 - Purchased Services							
0312 - Inst Prog Improve Serv		710	4,393	2,603	2,395	2,395	2,395
0313 - Student Services		163,564	126,449	168,680	149,365	149,365	149,365
0315 - Contracted Substitute Pay-Classified		-	294	-	-	-	-
0319 - Other Prof/Tech Svcs		59,399	54,526	57,852	83,734	83,734	83,734
0324 - Rent/Lease		11,889	12,178	10,678	14,234	14,234	14,234
0341 - Travel-Local		5,428	5,526	6,619	11,744	11,744	11,744
0342 - Travel-Conference		6,840	4,570	1,500	1,500	1,500	1,500
0345 - Pool Cars		1,734	1,734	393	1,500	1,500	1,500
0351 - Telephone		2,343	3,154	1,607	2,000	2,000	2,000
0353 - Postage		224	77	538	250	250	250
0355 - Printing-Department		4,124	3,618	4,576	3,640	3,640	3,640
0356 - Printing-Copy Machine		846	1,169	1,138	3,947	3,947	3,947
0389 - Non Instructional Prof Svcs		-	-	39	-	-	-
Total Object 0300:		257,100	217,689	256,223	274,309	274,309	274,309
0400 - Supplies and Materials							
0405 - Food		1,313	280	-	-	-	-
0410 - Supplies		36,129	41,161	49,579	35,186	35,186	35,186
0460 - Non-Consumable Supplies		184	2,448	9,000	9,000	9,000	9,000
0470 - Computer Software		-	149	149	-	-	-
0480 - Computer Hardware		7,712	-	2,775	1,500	1,500	1,500
Total Object 0400:		45,337	44,037	61,503	45,686	45,686	45,686
0600 - Other Objects							
0640 - Dues & Fees		-	392	100	400	400	400
0690 - Grant Indirect Costs		25,002	19,124	23,500	24,897	24,897	24,897
Total Object 0600:		25,002	19,516	23,600	25,297	25,297	25,297
Total Function 2629:		863,711	806,210	924,926 5.25	709,125 3.75	709,125 3.75	709,125 3.75
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
2633 - Public Information Services							
<u>0100 - Salaries</u>							
0113 - Reg Salaries-Administration		-	-	-	20,991 0.25	20,991 0.25	20,991 0.25
Total Object 0100:		-	-	-	20,991 0.25	20,991 0.25	20,991 0.25
<u>0200 - Associated Payroll Costs</u>							
0211 - PERS Tier 1/2		-	-	-	4,821	4,821	4,821
0213 - PERS UAL		-	-	-	5,374	5,374	5,374
0216 - OPSRP		-	-	-	2,842	2,842	2,842
0220 - Social Security		-	-	-	4,050	4,050	4,050
0231 - Workers' Compensation		-	-	-	503	503	503
0232 - Unemployment Insurance		-	-	-	529	529	529
0241 - Insurance Allocation		-	-	-	2,138	2,138	2,138
Total Object 0200:		-	-	-	20,257	20,257	20,257
<u>0300 - Purchased Services</u>							
0389 - Non Instructional Prof Svcs		-	-	-	34,674	34,674	34,674
Total Object 0300:		-	-	-	34,674	34,674	34,674
<u>0400 - Supplies and Materials</u>							
0410 - Supplies		398	-	-	8,752	8,752	8,752
Total Object 0400:		398	-	-	8,752	8,752	8,752
Total Function 2633:		398	-	-	84,674 0.25	84,674 0.25	84,674 0.25
2640 - Human Resources							
<u>0300 - Purchased Services</u>							
0319 - Other Prof/Tech Svcs		680	1,360	11,748	11,748	11,748	11,748
Total Object 0300:		680	1,360	11,748	11,748	11,748	11,748
<u>0400 - Supplies and Materials</u>							
0410 - Supplies		-	-	5,546	5,546	5,546	5,546
Total Object 0400:		-	-	5,546	5,546	5,546	5,546
<u>0600 - Other Objects</u>							
0640 - Dues & Fees		847	691	3,000	3,000	3,000	3,000
Total Object 0600:		847	691	3,000	3,000	3,000	3,000
Total Function 2640:		1,527	2,051	20,294	20,294	20,294	20,294
2660 - Technology Services							
<u>0100 - Salaries</u>							
0112 - Reg Salaries-Classified		-	-	48,814 0.75	138,882 2.00	138,882 2.00	138,882 2.00
0113 - Reg Salaries-Administration		10,941	53,564	91,956 1.00	93,703 1.00	93,703 1.00	93,703 1.00
Total Object 0100:		10,941	53,564	140,770 1.75	232,585 3.00	232,585 3.00	232,585 3.00
<u>0200 - Associated Payroll Costs</u>							
0211 - PERS Tier 1/2		-	-	-	26,374	26,374	26,374
0213 - PERS UAL		-	3,624	14,289	23,607	23,607	23,607
0216 - OPSRP		-	3,485	13,739	12,687	12,687	12,687
0220 - Social Security		837	4,104	10,769	17,793	17,793	17,793
0231 - Workers' Compensation		86	640	1,408	1,713	1,713	1,713
0232 - Unemployment Insurance		109	536	1,408	2,326	2,326	2,326
0241 - Insurance Allocation		2,908	13,345	30,544	58,148	58,148	58,148
Total Object 0200:		3,940	25,734	72,157	142,648	142,648	142,648
<u>0300 - Purchased Services</u>							
0341 - Travel-Local		-	570	1,200	1,200	1,200	1,200
Total Object 0300:		-	570	1,200	1,200	1,200	1,200
Total Function 2660:		14,881	79,868	214,127 1.75	376,433 3.00	376,433 3.00	376,433 3.00
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
3300 - Community Services							
0100 - Salaries							
0122 - Substitute Pay-Classified		87	-	-	-	-	-
0131 - Additional Pay-Licensed		-	-	3,368	3,212	3,212	3,212
0132 - Additional Pay-Classified		-	210	795	758	758	758
Total Object 0100:		87	210	4,163	3,970	3,970	3,970
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		-	-	628	599	599	599
0213 - PERS UAL		3	15	423	403	403	403
0216 - OPSRP		6	14	-	-	-	-
0220 - Social Security		7	15	318	304	304	304
0231 - Workers' Compensation		1	3	35	34	34	34
0232 - Unemployment Insurance		1	2	42	40	40	40
Total Object 0200:		17	49	1,446	1,380	1,380	1,380
0300 - Purchased Services							
0312 - Inst Prog Improve Serv		-	420	-	-	-	-
0313 - Student Services		-	-	500	477	477	477
0341 - Travel-Local		-	37	6,000	5,722	5,722	5,722
0342 - Travel-Conference		1,532	1,048	7,453	7,107	7,107	7,107
0353 - Postage		-	-	225	215	215	215
0355 - Printing-Department		-	111	2,000	1,907	1,907	1,907
Total Object 0300:		1,532	1,616	16,178	15,428	15,428	15,428
0400 - Supplies and Materials							
0410 - Supplies		1,238	777	20,249	4,768	4,768	4,768
0460 - Non-Consumable Supplies		-	208	-	-	-	-
Total Object 0400:		1,238	985	20,249	4,768	4,768	4,768
Total Function 3300:		2,873	2,859	42,036	25,546	25,546	25,546
3500 - Custody and Care of Children							
0100 - Salaries							
0111 - Reg Salaries - Licensed		-	-	-	72,554 1.00	72,554 1.00	72,554 1.00
0112 - Reg Salaries-Classified		69,055	90,382	111,549 3.42	194,681 4.57	194,681 4.57	194,681 4.57
0113 - Reg Salaries-Administration		-	16,555	13,055 0.10	13,303 0.10	13,303 0.10	13,303 0.10
0123 - Temporary-Licensed		14,427	-	-	-	-	-
0124 - Temporary-Classified		3,231	416	-	-	-	-
0131 - Additional Pay-Licensed		-	-	5,086	5,026	5,026	5,026
0132 - Additional Pay-Classified		5,553	968	1,017	1,005	1,005	1,005
Total Object 0100:		92,266	108,322	130,707 3.52	286,569 5.67	286,569 5.67	286,569 5.67
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		-	2,240	2,891	40,731	40,731	40,731
0213 - PERS UAL		6,533	9,479	13,267	29,087	29,087	29,087
0216 - OPSRP		4,345	7,650	10,888	9,592	9,592	9,592
0220 - Social Security		7,525	8,249	9,999	21,921	21,921	21,921
0231 - Workers' Compensation		773	1,330	1,298	2,213	2,213	2,213
0232 - Unemployment Insurance		984	1,077	1,307	2,866	2,866	2,866
0241 - Insurance Allocation		29,467	34,648	70,605	123,281	123,281	123,281
0243 - Professional Development		399	-	1,764	1,743	1,743	1,743
Total Object 0200:		50,026	64,674	112,019	231,434	231,434	231,434
<i>Continued on next page</i>							

200 - Special Revenue Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
0300 - Purchased Services							
0312 - Inst Prog Improve Serv		594	-	-	10,000	10,000	10,000
0319 - Other Prof/Tech Svcs		165,652	147,257	359,507	235,473	235,473	235,473
0324 - Rent/Lease		6,150	6,875	7,842	7,750	7,750	7,750
0341 - Travel-Local		987	358	2,341	2,563	2,563	2,563
0342 - Travel-Conference		2,680	603	855	-	-	-
0345 - Pool Cars		578	578	-	-	-	-
0351 - Telephone		30	-	-	-	-	-
0353 - Postage		65	-	1,286	775	775	775
0354 - Advertising		200	733	1,221	1,207	1,207	1,207
0355 - Printing-Department		1,618	1,038	4,992	3,875	3,875	3,875
0356 - Printing-Copy Machine		1,250	1,120	3,921	3,875	3,875	3,875
0389 - Non Instructional Prof Svcs		17,292	30,953	-	-	-	-
Total Object 0300:		197,095	189,514	381,965	265,518	265,518	265,518
0400 - Supplies and Materials							
0410 - Supplies		11,137	5,437	28,825	25,787	25,787	25,787
0460 - Non-Consumable Supplies		205	-	9,162	9,054	9,054	9,054
Total Object 0400:		11,342	5,437	37,987	34,841	34,841	34,841
0600 - Other Objects							
0640 - Dues & Fees		5,099	3,145	1,994	775	775	775
0690 - Grant Indirect Costs		8,631	9,820	7,912	13,664	13,664	13,664
Total Object 0600:		13,729	12,964	9,906	14,439	14,439	14,439
Total Function 3500:		364,458	380,910	672,584	832,801	832,801	832,801
5300 - Payment to Leas							
0700 - Transfers							
0720 - Transits		-	-	-	3,000	3,000	3,000
Total Object 0700:		-	-	-	3,000	3,000	3,000
Total Function 5300:		-	-	-	3,000	3,000	3,000
5350 - Payments to Other Leas							
0700 - Transfers							
0720 - Transits		1,008,804	1,008,545	3,741,495	2,392,774	2,392,774	2,392,774
Total Object 0700:		1,008,804	1,008,545	3,741,495	2,392,774	2,392,774	2,392,774
Total Function 5350:		1,008,804	1,008,545	3,741,495	2,392,774	2,392,774	2,392,774
7000 - Unappropriated Ending Fund Balance							
0800 - Other Uses of Funds							
0820 - Reserved for Next Year		1,460,361	-	-	-	-	-
Total Object 0800:		1,460,361	-	-	-	-	-
Total Function 7000:		1,460,361	-	-	-	-	-
Total Fund 200:		19,998,424	19,522,292	27,460,299	29,480,652	29,480,652	29,480,652

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF DEBT SERVICE FUND**

<u>Resources</u>		<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Adopted 2019-2020</u>
Local Sources	1000	\$ 2,695	\$ 1,541,913	\$ 1,564,799	\$ 1,852,528
Bond Proceeds	5100	(8,159)	-	-	-
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	<u>(347,850)</u>	<u>356,009</u>	<u>330,694</u>	<u>389,850</u>
		<u><u>\$ (353,314)</u></u>	<u><u>\$ 1,897,922</u></u>	<u><u>\$ 1,895,493</u></u>	<u><u>\$ 2,242,378</u></u>
 <u>Requirements</u>					
Long-Term Debt Service	5100	\$ 356,009	\$ 1,524,899	\$ 1,586,388	\$ 1,933,273
PERS UAL Lump Sum Payment	5400	-	-	-	-
Unappropriated Ending Fund Balance	7000	<u>-</u>	<u>-</u>	<u>309,105</u>	<u>309,105</u>
		<u><u>\$ 356,009</u></u>	<u><u>\$ 1,524,899</u></u>	<u><u>\$ 1,895,493</u></u>	<u><u>\$ 2,242,378</u></u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
DEBT PAYMENT SCHEDULE**

These expenditures are for debt payments associated with long-term debt on PERS UAL bond from July 1, 2019 through June 30, 2020.

DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL
2005 Debt Obligation				
• PERS UAL	12/31/2019	0	309,104	309,104
• PERS UAL	6/30/2020	1,030,000	309,104	1,339,104
		<u>\$1,030,000</u>	<u>\$618,209</u>	<u>\$1,648,209</u>

Clackamas ESD
Resources Report

300 - Debt Service Funds

300 - Debt Service Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$	\$	\$	\$
<u>1000 - Revenue from Local Sources</u>						
1510 - Earnings-Lgip Investments	7,528	14,200	10,000	10,000	10,000	10,000
1970 - Services-Other Funds	1,433,177	1,527,713	1,554,799	1,842,528	1,842,528	1,842,528
Total Object 1000:	1,440,705	1,541,913	1,564,799	1,852,528	1,852,528	1,852,528
<u>5000 - Other Sources</u>						
5400 - Beginning Fund Balance	-	-	330,694	389,850	389,850	389,850
Total Object 5000:	-	-	330,694	389,850	389,850	389,850
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	379,279	356,009	-	-	-	-
Total Object 9700:	379,279	356,009	-	-	-	-
Total Fund 300:	1,819,984	1,897,922	1,895,493	2,242,378	2,242,378	2,242,378

Clackamas ESD
Requirements Report

300 - Debt Service Funds

300 - Debt Service Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
5110 - Long-Term Debt Service						
<u>0600 - Other Objects</u>						
0610 - Principal	730,000	825,000	925,000	1,030,000	1,030,000	1,030,000
0621 - Regular Interest	733,975	699,899	661,388	903,273	903,273	903,273
Total Object 0600:	1,463,975	1,524,899	1,586,388	1,933,273	1,933,273	1,933,273
Total Function 5110:	1,463,975	1,524,899	1,586,388	1,933,273	1,933,273	1,933,273
7000 - Unappropriated Ending Fund Balance						
<u>0800 - Other Uses of Funds</u>						
0820 - Reserved for Next Year	356,009	-	309,105	309,105	309,105	309,105
Total Object 0800:	356,009	-	309,105	309,105	309,105	309,105
Total Function 7000:	356,009	-	309,105	309,105	309,105	309,105
Total Fund 300:	1,819,984	1,524,899	1,895,493	2,242,378	2,242,378	2,242,378

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF CAPITAL PROJECTS FUND**

<u>Resources</u>		<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Adopted 2019-2020</u>
Local Sources	1000	\$ 8,899,111	\$ 107,461	\$ -	\$ 1,200,000
Loan Proceeds	5100	74,306	-	-	1,000,000
Interfund Transfers	5200	-	318,000	-	-
Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	-	359,092	200,000	50,000
		<u>\$ 8,973,417</u>	<u>\$ 784,554</u>	<u>\$ 200,000</u>	<u>\$ 2,250,000</u>
<u>Requirements</u>					
Support Services	2000	\$ 1,315,008	\$ -	\$ -	\$ -
Facility Acquisition and Construction	4000	\$ 7,299,316	\$ 497,420	\$ 200,000	\$ 2,250,000
Long-Term Debt Service	5100	\$ 359,092	\$ -	\$ -	\$ -
Unappropriated Ending Fund Balance	7000	\$ -	\$ -	\$ -	\$ -
		<u>\$ 8,973,417</u>	<u>\$ 497,420</u>	<u>\$ 200,000</u>	<u>\$ 2,250,000</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
FUND DESCRIPTION**

410: CAPITAL PROJECTS FUND

PROGRAM DESCRIPTION: The Capital Projects Fund accounts for the cost associated with equipment and improvements to the current CESD facility.

FUNDING SOURCES: Loan proceeds / Transfers from other funds/ ETO Incentives

MAJOR PROGRAM CHANGES: There are multiple projects related to Space Optimization of the Sunnybrook Campus that will take place this summer. In addition, we are hopeful of receiving the proceeds from the sale of surplus property. Said proceeds would be restricted use, to be used for improvements to facilities, acquisition of new facilities and/or debt reduction of this facility.

Clackamas ESD
Resources Report

400 - Capital Projects Funds

400 - Capital Projects Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$	\$	\$	\$
<u>1000 - Revenue from Local Sources</u>						
1999 - Miscellaneous Revenue	-	107,461	-	1,200,000	1,200,000	1,200,000
Total Object 1000:	-	107,461	-	1,200,000	1,200,000	1,200,000
<u>5000 - Other Sources</u>						
5120 - Bond Premium	864,111	-	-	-	-	-
5150 - Loan Receipts	8,035,000	-	-	1,000,000	1,000,000	1,000,000
5200 - Interfund Transfers	74,306	318,000	-	-	-	-
5400 - Beginning Fund Balance	-	-	200,000	50,000	50,000	50,000
Total Object 5000:	8,973,417	318,000	200,000	1,050,000	1,050,000	1,050,000
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	-	359,092	-	-	-	-
Total Object 9700:	-	359,092	-	-	-	-
Total Fund 400:	8,973,417	784,554	200,000	2,250,000	2,250,000	2,250,000

Clackamas ESD
Requirements Report

400 - Capital Projects Funds

400 - Capital Projects Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
4150 - Bldg Acquis/Constr/Improv						
<u>0300 - Purchased Services</u>						
0322 - Repair and Maintenance	1,315,008	300,955	-	-	-	-
0389 - Non Instructional Prof Svcs	-	24,047	-	-	-	-
Total Object 0300:	1,315,008	325,002	-	-	-	-
<u>0400 - Supplies and Materials</u>						
0460 - Non-Consumable Supplies	-	13,323	-	-	-	-
Total Object 0400:	-	13,323	-	-	-	-
<u>0500 - Capital Outlay</u>						
0520 - Building Acquisition	-	-	-	1,000,000	1,000,000	1,000,000
0525 - Building Remodeling	586	159,095	200,000	1,250,000	1,250,000	1,250,000
Total Object 0500:	586	159,095	200,000	2,250,000	2,250,000	2,250,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	106,968	-	-	-	-	-
0651 - Liability Insurance	3,228	-	-	-	-	-
Total Object 0600:	110,196	-	-	-	-	-
Total Function 4150:	1,425,790	497,420	200,000	2,250,000	2,250,000	2,250,000
5110 - Long-Term Debt Service						
<u>0600 - Other Objects</u>						
0610 - Principal	7,045,000	-	-	-	-	-
0621 - Regular Interest	143,534	-	-	-	-	-
Total Object 0600:	7,188,534	-	-	-	-	-
Total Function 5110:	7,188,534	-	-	-	-	-
7000 - Unappropriated Ending Fund Balance						
<u>0800 - Other Uses of Funds</u>						
0820 - Reserved for Next Year	359,092	-	-	-	-	-
Total Object 0800:	359,092	-	-	-	-	-
Total Function 7000:	359,092	-	-	-	-	-
Total Fund 400:	8,973,417	497,420	200,000	2,250,000	2,250,000	2,250,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF ENTERPRISE FUND**

<u>Resources</u>		Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Adopted 2019-2020
Local Sources	1000	\$ 232,844	\$ 1,584,286	\$ 1,224,836	\$ 1,483,245
State Sources	3000	-	-	-	-
Federal Sources	4000	-	-	-	-
Interfund Transfers	5200	(18,700)	-	-	-
Gain/Loss of Sale of Assets	5300	(128,109)	-	-	-
Beginning Fund Balance	5400	(5,065)	1,504,371	1,419,999	1,169,999
		<u>\$ 80,971</u>	<u>\$ 3,088,657</u>	<u>\$ 2,644,835</u>	<u>\$ 2,653,244</u>
<u>Requirements</u>					
Instruction	1000	\$ 45,880	\$ 147,403	\$ 80,000	\$ 27,487
Support Services	2000	1,681,472	1,596,314	2,252,435	2,375,357
Transfer of Funds	5200	(140,832)	-	-	-
Payments to LEAs	5300	67,489	-	10,000	10,000
Unappropriated Fund Balance	7000	(46,061)	-	302,400	240,400
		<u>\$ 1,607,950</u>	<u>\$ 1,743,716</u>	<u>\$ 2,644,835</u>	<u>\$ 2,653,244</u>

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

508: MEDICAID FEE FOR SERVICE CONSORTIUM

PROGRAM DESCRIPTION: This program provides coordination, training, and technical assistance to participating school districts to bill and receive Medicaid reimbursement for school-based related services on eligible students' IEPs.

FUNDING SOURCES: Contract / LEA

512: INSTRUCTIONAL STAFF TRAINING

PROGRAM DESCRIPTION: The School Improvement and Instruction Services Department periodically hosts contract events upon the request of the Oregon Department of Education. The School Improvement Department provides access to professional development offerings to schools outside of the Clackamas County boundaries, when doing so does not negatively impact services to our component districts. Component districts collaborate with the department to research, design, and provide cost effective staff development, which includes the purchase of instructional materials and workshop supplies on a flow through basis.

FUNDING SOURCES: Contract / Oregon Department of Education, Enterprise

518: TECHNICAL SERVICES

PROGRAM DESCRIPTION: This program provides for the repair of district computers, printers, projectors, and other miscellaneous electronic equipment with the total cost of the program being recovered from our component school districts.

FUNDING SOURCE: Contract / Local Education Agency (LEA)

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

520: PRINTING SERVICES

PROGRAM DESCRIPTION: Printing Services provides cost-effective printing and graphics services to our ten component school districts, other schools districts, municipalities and non-profit organizations primarily in the Portland Metropolitan area.

FUNDING SOURCE: Local Education Agency (LEA), ESDs, and non-profit organizations.

MAJOR CHANGE: None

530: TECHNOLOGY SERVICES

PROGRAM DESCRIPTION: Currently, Technology Services provides related services to higher education, school districts, library districts, cities, counties and other agencies. These services include Internet access services, data center server hosting, virtual server hosting, data storage hosting, disaster recovery services, Internet based telephony services, and consulting services.

Technology Services is also the fiscal agent for several small enterprises which benefit school districts and non-profit organizations in Oregon including such enterprises as fee based contract technology training.

FUNDING SOURCES: Contract / LEA

Clackamas ESD
Resources Report

500 - Enterprise Funds

500 - Enterprise Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$	\$	\$	\$
<u>1000 - Revenue from Local Sources</u>						
1941 - Services Provided Lea's	1,161,000	1,301,697	954,711	1,158,807	1,158,807	1,158,807
1970 - Services-Other Funds	92,822	93,045	140,125	145,125	145,125	145,125
1999 - Miscellaneous Revenue	164,683	189,545	130,000	179,313	179,313	179,313
Total Object 1000:	1,418,505	1,584,286	1,224,836	1,483,245	1,483,245	1,483,245
<u>5000 - Other Sources</u>						
5400 - Beginning Fund Balance	-	-	1,419,999	1,169,999	1,169,999	1,169,999
Total Object 5000:	-	-	1,419,999	1,169,999	1,169,999	1,169,999
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	1,583,860	1,504,371	-	-	-	-
Total Object 9700:	1,583,860	1,504,371	-	-	-	-
Total Fund 500:	3,002,365	3,088,657	2,644,835	2,653,244	2,653,244	2,653,244

Clackamas ESD
Requirements Report

500 - Enterprise Funds

500 - Enterprise Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$
1222 - Leep Instruction									
<u>0100 - Salaries</u>									
0111 - Reg Salaries - Licensed	-	-	30,746	0.50	-		-		-
0113 - Reg Salaries-Administration	-	80,318	-		-		-		-
Total Object 0100:	-	80,318	30,746	0.50	-		-		-
<u>0200 - Associated Payroll Costs</u>									
0213 - PERS UAL	-	3,261	3,121		-		-		-
0216 - OPSRP	-	2,573	3,001		-		-		-
0220 - Social Security	-	6,152	2,352		-		-		-
0231 - Workers' Compensation	-	993	307		-		-		-
0232 - Unemployment Insurance	-	803	307		-		-		-
0241 - Insurance Allocation	-	7,410	12,679		-		-		-
Total Object 0200:	-	21,193	21,767		-		-		-
<u>0300 - Purchased Services</u>									
0355 - Printing-Department	65	-	-		-		-		-
0389 - Non Instructional Prof Svcs	38,759	36,276	26,987		26,987		26,987		26,987
Total Object 0300:	38,823	36,276	26,987		26,987		26,987		26,987
<u>0400 - Supplies and Materials</u>									
0410 - Supplies	209	-	500		500		500		500
Total Object 0400:	209	-	500		500		500		500
<u>0600 - Other Objects</u>									
0640 - Dues & Fees	6,848	9,262	-		-		-		-
0651 - Liability Insurance	-	354	-		-		-		-
Total Object 0600:	6,848	9,616	-		-		-		-
Total Function 1222:	45,880	147,403	80,000	0.50	27,487		27,487		27,487
2213 - Curriculum Development									
<u>0300 - Purchased Services</u>									
0312 - Inst Prog Improve Serv	1,679	-	30,000		30,000		30,000		30,000
0319 - Other Prof/Tech Svcs	29,198	-	125,499		125,499		125,499		125,499
0341 - Travel-Local	548	-	-		-		-		-
0342 - Travel-Conference	131	198	22,500		22,500		22,500		22,500
0355 - Printing-Department	1,199	1,264	8,000		8,000		8,000		8,000
0356 - Printing-Copy Machine	259	1	5,000		5,000		5,000		5,000
0389 - Non Instructional Prof Svcs	148	-	-		-		-		-
Total Object 0300:	33,163	1,463	190,999		190,999		190,999		190,999
<u>0400 - Supplies and Materials</u>									
0410 - Supplies	6,056	8,696	90,000		90,000		90,000		90,000
0460 - Non-Consumable Supplies	-	-	2,000		2,000		2,000		2,000
0470 - Computer Software	-	-	2,000		2,000		2,000		2,000
Total Object 0400:	6,056	8,696	94,000		94,000		94,000		94,000
<u>0600 - Other Objects</u>									
0640 - Dues & Fees	12,734	283	15,000		15,000		15,000		15,000
Total Object 0600:	12,734	283	15,000		15,000		15,000		15,000
Total Function 2213:	51,952	10,442	299,999		299,999		299,999		299,999
2229 - Technical Services									
<u>0100 - Salaries</u>									
0112 - Reg Salaries-Classified	59,610	62,587	65,110	1.00	66,343	1.00	66,343	1.00	66,343
Total Object 0100:	59,610	62,587	65,110	1.00	66,343	1.00	66,343	1.00	66,343

Continued on next page

500 - Enterprise Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted	
Function - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<i>Continued from previous page</i>											
0200 - Associated Payroll Costs											
0213 - PERS UAL		5,992	6,353	6,609		6,734		6,734		6,734	
0216 - OPSRP		5,201	5,013	5,600		8,983		8,983		8,983	
0220 - Social Security		4,542	4,770	4,981		5,075		5,075		5,075	
0231 - Workers' Compensation		4,720	5,840	3,972		4,253		4,253		4,253	
0232 - Unemployment Insurance		594	623	651		663		663		663	
0241 - Insurance Allocation		8,219	8,565	9,332		9,257		9,257		9,257	
0243 - Professional Development		5,529	2,220	1,500		1,500		1,500		1,500	
Total Object 0200:		34,797	33,384	32,645		36,465		36,465		36,465	
0300 - Purchased Services											
0324 - Rent/Lease		8,025	8,828	8,025		14,343		14,343		14,343	
0355 - Printing-Department		-	-	25		25		25		25	
0356 - Printing-Copy Machine		121	0	50		50		50		50	
0389 - Non Instructional Prof Svcs		-	-	250		250		250		250	
Total Object 0300:		8,146	8,828	8,350		14,668		14,668		14,668	
0400 - Supplies and Materials											
0410 - Supplies		57,935	44,284	45,000		45,000		45,000		45,000	
0470 - Computer Software		420	504	750		750		750		750	
Total Object 0400:		58,355	44,788	45,750		45,750		45,750		45,750	
0600 - Other Objects											
0651 - Liability Insurance		375	354	-		-		-		-	
Total Object 0600:		375	354	-		-		-		-	
Total Function 2229:		161,282	149,941	151,855	1.00	163,226	1.00	163,226	1.00	163,226	1.00
2574 - Printing Services											
0100 - Salaries											
0112 - Reg Salaries-Classified		149,145	135,222	113,872	2.32	107,198	2.32	107,198	2.32	107,198	2.32
Total Object 0100:		149,145	135,222	113,872	2.32	107,198	2.32	107,198	2.32	107,198	2.32
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		4,893	3,525	-		6,963		6,963		6,963	
0213 - PERS UAL		15,054	13,725	11,558		10,881		10,881		10,881	
0216 - OPSRP		9,526	8,862	9,793		9,550		9,550		9,550	
0220 - Social Security		11,218	10,146	8,711		8,201		8,201		8,201	
0231 - Workers' Compensation		8,909	9,052	4,668		4,924		4,924		4,924	
0232 - Unemployment Insurance		1,466	1,326	1,139		1,072		1,072		1,072	
0241 - Insurance Allocation		54,819	51,899	51,317		44,994		44,994		44,994	
0243 - Professional Development		-	-	2,100		2,100		2,100		2,100	
Total Object 0200:		105,886	98,535	89,286		88,685		88,685		88,685	
0300 - Purchased Services											
0322 - Repair and Maintenance		31,883	25,195	49,823		49,823		49,823		49,823	
0324 - Rent/Lease		62,310	63,060	100,000		100,000		100,000		100,000	
Total Object 0300:		94,193	88,255	149,823		149,823		149,823		149,823	
0400 - Supplies and Materials											
0410 - Supplies		110,246	119,644	140,000		140,000		140,000		140,000	
0470 - Computer Software		10,427	1,513	-		-		-		-	
Total Object 0400:		120,673	121,157	140,000		140,000		140,000		140,000	
0600 - Other Objects											
0640 - Dues & Fees		-	140	-		-		-		-	
0660 - Depreciation Expense		1,850	1,850	20,000		20,000		20,000		20,000	
Total Object 0600:		1,850	1,990	20,000		20,000		20,000		20,000	
Total Function 2574:		471,747	445,159	512,981	2.32	505,706	2.32	505,706	2.32	505,706	2.32
<i>Continued on next page</i>											

500 - Enterprise Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
2660 - Technology Services							
<u>0100 - Salaries</u>							
0112 - Reg Salaries-Classified		-	608	-	-	-	-
0113 - Reg Salaries-Administration		-	17,857	-	-	-	-
0132 - Additional Pay-Classified		-	656	-	-	-	-
Total Object 0100:		-	19,121	-	-	-	-
<u>0200 - Associated Payroll Costs</u>							
0211 - PERS Tier 1/2		-	11	-	-	-	-
0213 - PERS UAL		-	1,269	-	-	-	-
0216 - OPSRP		-	1,208	-	-	-	-
0220 - Social Security		-	1,418	-	-	-	-
0231 - Workers' Compensation		-	222	-	-	-	-
0232 - Unemployment Insurance		-	185	-	-	-	-
0241 - Insurance Allocation		-	4,449	-	-	-	-
Total Object 0200:		-	8,761	-	-	-	-
<u>0300 - Purchased Services</u>							
0322 - Repair and Maintenance		20,138	80,631	125,000	125,000	125,000	125,000
0324 - Rent/Lease		47,684	52,635	60,000	60,000	60,000	60,000
0325 - Electricity		78,827	79,563	100,000	100,000	100,000	100,000
0341 - Travel-Local		-	194	-	-	-	-
0342 - Travel-Conference		-	22	1,500	1,500	1,500	1,500
0351 - Telephone		2,331	1,288	3,000	20,000	20,000	20,000
0355 - Printing-Department		397	473	100	100	100	100
0357 - Computer Phone Lines		69,300	74,170	85,000	85,000	85,000	85,000
0386 - Data Processing Services		3,245	3,540	-	-	-	-
0389 - Non Instructional Prof Svcs		69,595	75,417	150,000	150,000	150,000	150,000
0391 - Disaster Recovery		2,550	-	-	-	-	-
Total Object 0300:		294,068	367,933	524,600	541,600	541,600	541,600
<u>0400 - Supplies and Materials</u>							
0410 - Supplies		6,818	41,265	20,000	20,000	20,000	20,000
0460 - Non-Consumable Supplies		3,892	-	25,000	25,000	25,000	25,000
0470 - Computer Software		78,489	26,805	100,000	100,000	100,000	100,000
0480 - Computer Hardware		129,842	336,123	300,000	300,000	300,000	300,000
Total Object 0400:		219,041	404,193	445,000	445,000	445,000	445,000
<u>0600 - Other Objects</u>							
0640 - Dues & Fees		-	9,043	-	-	-	-
0651 - Liability Insurance		2,145	2,492	8,000	8,000	8,000	8,000
0660 - Depreciation Expense		160,443	178,986	300,000	300,000	300,000	300,000
Total Object 0600:		162,588	190,521	308,000	308,000	308,000	308,000
Total Function 2660:		675,696	990,529	1,277,600	1,294,600	1,294,600	1,294,600
2669 - Other Data Processing Ser							
<u>0100 - Salaries</u>							
0112 - Reg Salaries-Classified		-	-	-	47,417 1.00	47,417 1.00	47,417 1.00
0113 - Reg Salaries-Administration		-	-	-	13,303 0.10	13,303 0.10	13,303 0.10
Total Object 0100:		-	-	-	60,720 1.10	60,720 1.10	60,720 1.10
<u>0200 - Associated Payroll Costs</u>							
0211 - PERS Tier 1/2		-	-	-	2,526	2,526	2,526
0213 - PERS UAL		-	-	-	6,163	6,163	6,163
0216 - OPSRP		-	-	-	6,420	6,420	6,420
0220 - Social Security		-	-	-	4,645	4,645	4,645
0231 - Workers' Compensation		-	-	-	668	668	668
0232 - Unemployment Insurance		-	-	-	607	607	607
0241 - Insurance Allocation		-	-	-	19,289	19,289	19,289
Total Object 0200:		-	-	-	40,318	40,318	40,318
<i>Continued on next page</i>							

500 - Enterprise Funds		2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>							
<u>0300 - Purchased Services</u>							
0324 - Rent/Lease		-	-	-	788	788	788
	Total Object 0300:	-	-	-	788	788	788
<u>0400 - Supplies and Materials</u>							
0410 - Supplies		-	243	-	-	-	-
	Total Object 0400:	-	243	-	-	-	-
<u>0600 - Other Objects</u>							
0640 - Dues & Fees		-	-	10,000	10,000	10,000	10,000
	Total Object 0600:	-	-	10,000	10,000	10,000	10,000
	Total Function 2669:	-	243	10,000	111,826 1.10	111,826 1.10	111,826 1.10
5200 - Transfers of Funds							
<u>0700 - Transfers</u>							
0710 - Interfund Transfer		74,306	-	-	-	-	-
	Total Object 0700:	74,306	-	-	-	-	-
	Total Function 5200:	74,306	-	-	-	-	-
5350 - Payments to Other Leas							
<u>0700 - Transfers</u>							
0720 - Transits		-	-	10,000	10,000	10,000	10,000
	Total Object 0700:	-	-	10,000	10,000	10,000	10,000
	Total Function 5350:	-	-	10,000	10,000	10,000	10,000
7000 - Unappropriated Ending Fund Balance							
<u>0800 - Other Uses of Funds</u>							
0820 - Reserved for Next Year		1,521,501	-	302,400	240,400	240,400	240,400
	Total Object 0800:	1,521,501	-	302,400	240,400	240,400	240,400
	Total Function 7000:	1,521,501	-	302,400	240,400	240,400	240,400
	Total Fund 500:	3,002,365	1,743,716	2,644,835 3.82	2,653,244 4.42	2,653,244 4.42	2,653,244 4.42

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF INTERNAL SERVICE FUND**

<u>Resources</u>		<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Adopted 2018-2019</u>	<u>Adopted 2019-2020</u>
Local Sources	1000	\$ 124,071	\$ 913,474	\$ 929,707	\$ 1,079,632
Federal Sources	4000	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	5200	(650)	155,000	50,000	50,000
Sale of/Compensation Loss of Assets	5300	(269,993)	-	-	-
Beginning Fund Balance	5400	<u>32,659</u>	<u>393,156</u>	<u>393,923</u>	<u>393,923</u>
		<u><u>\$ (113,913)</u></u>	<u><u>\$ 1,461,630</u></u>	<u><u>\$ 1,373,630</u></u>	<u><u>\$ 1,523,555</u></u>
<u>Requirements</u>					
Support Services	2000	\$ 614,676	\$ 1,070,104	\$ 1,301,126	\$ 1,464,751
Transfer of Funds	5200	-	13,700	13,700	-
Contingency	6100	(195,625)	-	-	-
Unappropriated Fund Balance	7000	<u>-</u>	<u>-</u>	<u>58,804</u>	<u>58,804</u>
		<u><u>\$ 419,050</u></u>	<u><u>\$ 1,083,804</u></u>	<u><u>\$ 1,373,630</u></u>	<u><u>\$ 1,523,555</u></u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

609: CAR POOL

PROGRAM DESCRIPTION: This program accounts for all costs, including the replacement of vehicles, associated with the CESD car pool for business purposes only. Presently, the car pool has 14 vehicles assigned. Employees must request the use of the vehicles. Programs are billed for usage.

FUNDING SOURCE: CESD Programs

610: FIXED OPERATING CHARGES

PROGRAM DESCRIPTION: This program accounts for all operational costs, including operations staff payroll, associated with the CESD Sunnybrook facility located at 13455 SE 97th Avenue, Clackamas, Oregon. Programs are billed on a square foot basis for actual space assigned. Debt payments regarding this facility are budgeted and recorded in the General Fund.

FUNDING SOURCE: CESD Programs

625: TECHNOLOGY OPERATING SERVICES

PROGRAM DESCRIPTION: This program allocates cost to each department for providing and maintaining CESD computers and support for staff, and CESD's internal technology services needs.

FUNDING SOURCES: CESD Programs

660: INSURANCE RESERVE

PROGRAM DESCRIPTION: This program accounts for insurance reserves to cover deductibles associated with insurance claims and initiatives to better manage insurance costs.

FUNDING SOURCES: CESD Programs

Clackamas ESD
Resources Report

600 - Internal Service Funds

600 - Internal Service Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$	\$	\$	\$
<u>1000 - Revenue from Local Sources</u>						
1910 - Rentals	448,949	463,853	425,000	593,112	593,112	514,155
1970 - Services-Other Funds	374,776	413,059	439,707	475,477	475,477	475,477
1999 - Miscellaneous Revenue	126,652	36,562	65,000	90,000	90,000	90,000
Total Object 1000:	950,378	913,474	929,707	1,158,589	1,158,589	1,079,632
<u>4000 - Revenue From Federal Sources</u>						
4998 - 99.998 Non-Federal/State Grants	1,650	-	-	-	-	-
Total Object 4000:	1,650	-	-	-	-	-
<u>5000 - Other Sources</u>						
5200 - Interfund Transfers	-	155,000	50,000	50,000	50,000	50,000
5350 - Gain/Loss Fix Asset Disp	2,143	-	-	-	-	-
5400 - Beginning Fund Balance	-	-	393,923	393,923	393,923	393,923
Total Object 5000:	2,143	155,000	443,923	443,923	443,923	443,923
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	409,384	393,156	-	-	-	-
Total Object 9700:	409,384	393,156	-	-	-	-
Total Fund 600:	1,363,556	1,461,630	1,373,630	1,602,512	1,602,512	1,523,555

Clackamas ESD
Requirements Report

600 - Internal Service Funds

600 - Internal Service Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted		2019/20 Proposed		2019/20 Approved		2019/20 Adopted
Function - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$
2520 - Fiscal Services									
0200 - Associated Payroll Costs									
0231 - Workers' Compensation	2,805	-	-		-		-		-
Total Object 0200:	2,805	-	-		-		-		-
0300 - Purchased Services									
0322 - Repair and Maintenance	-	-	20,000		33,700		33,700		33,700
0355 - Printing-Department	-	339	-		-		-		-
0389 - Non Instructional Prof Svcs	-	429	150,000		150,000		150,000		150,000
Total Object 0300:	-	768	170,000		183,700		183,700		183,700
0400 - Supplies and Materials									
0460 - Non-Consumable Supplies	2,863	986	-		-		-		-
Total Object 0400:	2,863	986	-		-		-		-
0600 - Other Objects									
0651 - Liability Insurance	5,438	6,207	-		-		-		-
Total Object 0600:	5,438	6,207	-		-		-		-
Total Function 2520:	11,106	7,961	170,000		183,700		183,700		183,700
2540 - Care & Upkeep of Bldgs									
0100 - Salaries									
0112 - Reg Salaries-Classified	55,716	56,880	58,497	1.21	59,616	1.21	59,616	1.21	59,616
0113 - Reg Salaries-Administration	18,183	19,092	20,487	0.15	100,753	1.15	100,753	1.15	20,753
0114 - Reg Salaries-Confidential	-	-	-		-		-		34,682
Total Object 0100:	73,899	75,972	78,984	1.36	160,369	2.36	160,369	2.36	115,051
0200 - Associated Payroll Costs									
0211 - PERS Tier 1/2	7,268	8,838	9,259		27,613		27,613		12,421
0213 - PERS UAL	7,490	7,711	8,017		16,277		16,277		11,677
0216 - OPSRP	1,231	1,149	1,263		2,026		2,026		6,722
0220 - Social Security	5,573	5,693	6,042		12,269		12,269		8,802
0231 - Workers' Compensation	1,746	2,081	1,539		2,558		2,558		2,060
0232 - Unemployment Insurance	728	743	790		1,605		1,605		1,152
0241 - Insurance Allocation	34,489	35,100	35,952		62,241		62,241		49,816
0243 - Professional Development	-	-	300		300		300		1,300
Total Object 0200:	58,524	61,316	63,162		124,889		124,889		93,950
0300 - Purchased Services									
0312 - Inst Prog Improve Serv	805	-	-		-		-		-
0321 - Cleaning Services	32,579	-	60,000		60,000		60,000		60,000
0322 - Repair and Maintenance	192,545	202,550	83,873		83,873		83,873		83,873
0324 - Rent/Lease	1,460	1,679	5,000		5,000		5,000		5,000
0325 - Electricity	61,929	52,068	75,000		75,000		75,000		75,000
0326 - Heating Fuel	17,427	9,615	26,000		26,000		26,000		26,000
0327 - Water & Sewer	13,374	15,221	13,000		13,000		13,000		13,000
0328 - Garbage	6,740	7,633	10,000		10,000		10,000		10,000
0329 - Other Property Services	2,841	2,920	5,000		5,000		5,000		5,000
0341 - Travel-Local	48	-	-		-		-		-
0345 - Pool Cars	800	800	-		-		-		-
0351 - Telephone	12,237	10,170	16,000		16,000		16,000		16,000
0353 - Postage	14,324	16,923	15,000		15,000		15,000		15,000
0355 - Printing-Department	30	-	750		750		750		750
0356 - Printing-Copy Machine	125	294	150		150		150		150
0386 - Data Processing Services	1,046	1,617	500		500		500		500
0389 - Non Instructional Prof Svcs	3,749	6,525	5,000		5,000		5,000		5,000
Total Object 0300:	362,058	328,015	315,273		315,273		315,273		315,273

Continued on next page

600 - Internal Service Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>						
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	12,678	12,717	20,000	20,000	20,000	20,000
0414 - Operational Supplies	5,048	4,990	11,000	11,000	11,000	11,000
0460 - Non-Consumable Supplies	3,272	81,232	2,000	2,000	2,000	2,000
0470 - Computer Software	3,403	-	-	-	-	-
Total Object 0400:	24,400	98,938	33,000	33,000	33,000	33,000
<u>0500 - Capital Outlay</u>						
0520 - Building Acquisition	-	-	32,000	32,000	32,000	32,000
0540 - Depreciable Equipment	-	45,349	50,000	50,000	50,000	50,000
Total Object 0500:	-	45,349	82,000	82,000	82,000	82,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	170	122	500	500	500	500
0651 - Liability Insurance	108,701	115,875	100,000	100,000	100,000	100,000
Total Object 0600:	108,871	115,997	100,500	100,500	100,500	100,500
Total Function 2540:	627,751	725,586	672,919	816,031	816,031	739,774
			1.36	2.36	2.36	1.86
2545 - Car Pool						
<u>0300 - Purchased Services</u>						
0322 - Repair and Maintenance	10,617	10,463	20,000	20,000	20,000	20,000
0355 - Printing-Department	25	-	-	-	-	-
Total Object 0300:	10,642	10,463	20,000	20,000	20,000	20,000
<u>0400 - Supplies and Materials</u>						
0415 - Gas & Oil	7,716	8,736	33,500	33,500	33,500	33,500
Total Object 0400:	7,716	8,736	33,500	33,500	33,500	33,500
<u>0500 - Capital Outlay</u>						
0552 - Replacement of Vehicles	45,336	51,445	70,000	70,000	70,000	70,000
Total Object 0500:	45,336	51,445	70,000	70,000	70,000	70,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	209	-	1,000	1,000	1,000	1,000
0651 - Liability Insurance	10,696	10,749	12,000	12,000	12,000	12,000
Total Object 0600:	10,905	10,749	13,000	13,000	13,000	13,000
Total Function 2545:	74,599	81,393	136,500	136,500	136,500	136,500
2660 - Technology Services						
<u>0100 - Salaries</u>						
0112 - Reg Salaries-Classified	76,575	58,074	60,866	64,101	64,101	64,101
0132 - Additional Pay-Classified	10,849	1,766	-	-	-	-
Total Object 0100:	87,424	59,840	60,866	64,101	64,101	64,101
			1.00	1.00	1.00	1.00
<u>0200 - Associated Payroll Costs</u>						
0211 - PERS Tier 1/2	9,297	-	-	-	-	-
0213 - PERS UAL	8,211	6,074	6,178	6,506	6,506	6,506
0216 - OPSRP	386	4,793	5,235	8,679	8,679	8,679
0220 - Social Security	6,694	4,578	4,656	4,904	4,904	4,904
0231 - Workers' Compensation	910	721	609	705	705	705
0232 - Unemployment Insurance	874	598	609	641	641	641
0241 - Insurance Allocation	18,977	8,903	9,660	9,497	9,497	9,497
0243 - Professional Development	-	-	2,000	1,000	1,000	1,000
Total Object 0200:	45,349	25,668	28,947	31,932	31,932	31,932
<u>0300 - Purchased Services</u>						
0312 - Inst Prog Improve Serv	-	50	-	-	-	-
0322 - Repair and Maintenance	18,317	32,333	75,000	125,000	125,000	125,000
0324 - Rent/Lease	-	-	3,894	3,894	3,894	3,894
0351 - Telephone	-	-	3,000	3,000	3,000	3,000
0386 - Data Processing Services	18,437	28,404	30,000	35,000	35,000	35,000
0389 - Non Instructional Prof Svcs	4,224	8,328	8,000	15,000	15,000	15,000
Total Object 0300:	40,978	69,115	119,894	181,894	181,894	181,894
<i>Continued on next page</i>						

600 - Internal Service Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Continued from previous page</i>						
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	5,686	857	4,000	2,000	2,000	2,000
0460 - Non-Consumable Supplies	47,929	528	4,000	4,000	4,000	4,000
0470 - Computer Software	29,049	48,620	52,500	60,500	60,500	60,500
0480 - Computer Hardware	-	50,181	51,500	62,500	62,500	62,500
Total Object 0400:	82,664	100,187	112,000	129,000	129,000	129,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	155	-	-	150	150	150
0651 - Liability Insurance	375	354	-	400	400	400
Total Object 0600:	529	354	-	550	550	550
Total Function 2660:	256,943	255,163	321,707 1.00	407,477 1.00	407,477 1.00	407,477 1.00
5200 - Transfers of Funds						
<u>0700 - Transfers</u>						
0710 - Interfund Transfer	-	13,700	13,700	-	-	-
Total Object 0700:	-	13,700	13,700	-	-	-
Total Function 5200:	-	13,700	13,700	-	-	-
7000 - Unappropriated Ending Fund Balance						
<u>0800 - Other Uses of Funds</u>						
0820 - Reserved for Next Year	393,156	-	58,804	58,804	58,804	58,804
Total Object 0800:	393,156	-	58,804	58,804	58,804	58,804
Total Function 7000:	393,156	-	58,804	58,804	58,804	58,804
Total Fund 600:	1,363,556	1,083,804	1,373,630 2.36	1,602,512 3.36	1,602,512 3.36	1,526,255 2.86

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF TRUST & AGENCY FUND**

<u>Resources</u>		Actual 2016-2017	Actual 2017-2018	Adopted 2018-2019	Adopted 2019-2020
Local Sources	1000	\$ 33,536	\$ 16,588	\$ 128,462	\$ 128,462
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	<u>(34,754)</u>	<u>171,214</u>	<u>166,040</u>	<u>166,040</u>
		<u>\$ (1,218)</u>	<u>\$ 187,802</u>	<u>\$ 294,502</u>	<u>\$ 294,502</u>
<u>Requirements</u>					
Instruction	1000	\$ -	\$ -	\$ -	\$ -
Support Services	2000	201,272	12,553	294,502	294,502
Unappropriated Fund Balance	7000	<u>(90,263)</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 111,009</u>	<u>\$ 12,553</u>	<u>\$ 294,502</u>	<u>\$ 294,502</u>

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

720: SICK LEAVE POOL—CLASSIFIED

PROGRAM DESCRIPTION: Per the Classified Employee Collective Bargaining Agreement (CBA), this fund was established to grant leave to those needing it.

FUNDING SOURCES: Employee leave contributions up to the specified limit in CBA.

722: SICK LEAVE POOL—ADMINISTRATIVE/CONFIDENTIAL

PROGRAM DESCRIPTION: Per the Administrative/Confidential Employee Meet and Confer Agreement, this fund was established to grant leave to those needing it.

FUNDING SOURCES: Employee leave contributions up to the specified limit in the Meet and Confer Agreement.

730: SUNSHINE PROGRAM

PROGRAM DESCRIPTION: The Sunshine Program is maintained to observe specific events that relate to district employees. The events include recognitions, retirements, death in the immediate family, accidents, or an extended illness.

FUNDING SOURCES: Employee contributions and excess flexible spending funds.

740-749: DISTRICT TRUST & AGENCY FUNDS

PROGRAM DESCRIPTION: Funds designated by component school districts to be held in trust for future services not yet determined.

FUNDING SOURCES: ESD Direct Support Carryover

Clackamas ESD
Resources Report

700 - Trust and Agency Funds

700 - Trust and Agency Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Object	\$	\$	\$	\$	\$	\$
<u>1000 - Revenue from Local Sources</u>						
1920 - Donations-Private Sources	16,006	16,311	17,000	17,000	17,000	17,000
1999 - Miscellaneous Revenue	6,126	278	111,462	111,462	111,462	111,462
Total Object 1000:	22,132	16,588	128,462	128,462	128,462	128,462
<u>5000 - Other Sources</u>						
5400 - Beginning Fund Balance	-	-	166,040	166,040	166,040	166,040
Total Object 5000:	-	-	166,040	166,040	166,040	166,040
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	241,026	171,214	-	-	-	-
Total Object 9700:	241,026	171,214	-	-	-	-
Total Fund 700:	263,158	187,802	294,502	294,502	294,502	294,502

Clackamas ESD
Requirements Report

700 - Trust and Agency Funds

700 - Trust and Agency Funds	2016/17 Actual	2017/18 Actual	2018/19 Adopted	2019/20 Proposed	2019/20 Approved	2019/20 Adopted
Function - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2329 - Other Exec Admin Services						
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	1,667	778	36,000	36,000	36,000	36,000
<i>Total Object 0400:</i>	1,667	778	36,000	36,000	36,000	36,000
<i>Total Function 2329:</i>	1,667	778	36,000	36,000	36,000	36,000
2640 - Human Resources						
<u>0100 - Salaries</u>						
0112 - Reg Salaries-Classified	1,054	6,449	-	-	-	-
0132 - Additional Pay-Classified	-	-	35,952	35,952	35,952	35,952
0134 - Additional Pay-Confidential	-	-	44,575	44,575	44,575	44,575
<i>Total Object 0100:</i>	1,054	6,449	80,527	80,527	80,527	80,527
<u>0200 - Associated Payroll Costs</u>						
0211 - PERS Tier 1/2	-	167	12,151	12,151	12,151	12,151
0213 - PERS UAL	107	655	8,173	8,173	8,173	8,173
0216 - OPSRP	71	455	-	-	-	-
0220 - Social Security	81	493	6,160	6,160	6,160	6,160
0231 - Workers' Compensation	14	79	685	685	685	685
0232 - Unemployment Insurance	11	65	806	806	806	806
<i>Total Object 0200:</i>	283	1,914	27,975	27,975	27,975	27,975
<i>Total Function 2640:</i>	1,337	8,363	108,502	108,502	108,502	108,502
2690 - Other Support Serv						
<u>0400 - Supplies and Materials</u>						
0470 - Computer Software	88,941	3,413	150,000	150,000	150,000	150,000
<i>Total Object 0400:</i>	88,941	3,413	150,000	150,000	150,000	150,000
<i>Total Function 2690:</i>	88,941	3,413	150,000	150,000	150,000	150,000
7000 - Unappropriated Ending Fund Balance						
<u>0800 - Other Uses of Funds</u>						
0820 - Reserved for Next Year	171,214	-	-	-	-	-
<i>Total Object 0800:</i>	171,214	-	-	-	-	-
<i>Total Function 7000:</i>	171,214	-	-	-	-	-
<i>Total Fund 700:</i>	263,158	12,553	294,502	294,502	294,502	294,502

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF BUDGET APPROPRIATIONS - NET
FOR THE 2019-2020 FISCAL YEAR**

Resources		General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust & Agency	Total All Funds
Local Sources	1000	\$ 19,097,096	\$ 7,303,807	\$ 1,852,528	\$ 1,200,000	\$ 1,483,245	\$ 1,079,632	\$ 128,462	\$ 32,144,770
Intermediate Sources	2000	-	129,135	-	-	-	-	-	129,135
State Sources	3000	10,164,614	15,830,852	-	-	-	-	-	25,995,466
Federal Sources	4000	-	4,745,819	-	-	-	-	-	4,745,819
Lease Purchase Receipts	5100	-	-	-	1,000,000	-	-	-	1,000,000
Interfund Transfers	5200	-	-	-	-	-	50,000	-	50,000
Sale of/Compensation Loss of Assets	5300	-	-	-	-	-	-	-	-
Beginning Fund Balance	5400	7,449,289	1,471,039	389,850	50,000	1,169,999	393,923	166,040	11,090,140
		<u>\$ 36,710,999</u>	<u>\$ 29,480,652</u>	<u>\$ 2,242,378</u>	<u>\$ 2,250,000</u>	<u>\$ 2,653,244</u>	<u>\$ 1,523,555</u>	<u>\$ 294,502</u>	<u>\$ 75,155,330</u>
Requirements									
Instruction	1000	\$ 9,054,335	\$ 22,381,451	\$ -	\$ -	\$ 27,487	\$ -	\$ -	\$ 31,463,273
Support Services	2000	9,679,725	3,845,080	-	-	2,375,357	1,464,751	294,502	17,659,415
Community Services	3000	-	858,347	-	-	-	-	-	858,347
Facility Acquisition and Construction	4000	-	-	-	2,250,000	-	-	-	2,250,000
Debt Service	5100	826,700	-	1,933,273	-	-	-	-	2,759,973
Interfund Transfers	5200	50,000	-	-	-	-	-	-	50,000
Payments to LEAs	5300	12,100,000	2,395,774	-	-	10,000	-	-	14,505,774
Contingency	6000	1,000,000	-	-	-	-	-	-	1,000,000
Unappropriated Ending Fund Balance	7000	4,000,239	-	309,105	-	240,400	58,804	-	4,608,548
		<u>\$ 36,710,999</u>	<u>\$ 29,480,652</u>	<u>\$ 2,242,378</u>	<u>\$ 2,250,000</u>	<u>\$ 2,653,244</u>	<u>\$ 1,523,555</u>	<u>\$ 294,502</u>	<u>\$ 75,155,330</u>
LESS:									
Interfund Transfers		(50,000)	-	-	-	-	-	-	(50,000)
Internal Service Fund							(1,464,751)		(1,464,751)
Unappropriated Ending Fund Balance		(4,000,239)	-	(309,105)	-	(240,400)	(58,804)	-	(4,608,548)
		<u>\$ 32,660,760</u>	<u>\$ 29,480,652</u>	<u>\$ 1,933,273</u>	<u>\$ 2,250,000</u>	<u>\$ 2,412,844</u>	<u>\$ -</u>	<u>\$ 294,502</u>	<u>\$ 69,032,031</u>

AD#: 0009159819

The Oregonian

LEGAL AFFIDAVIT

[112]

State of Oregon,) ss
County of Multnomah)

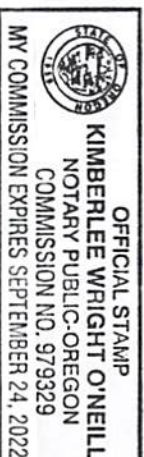
Justin Eubanks being duly sworn, deposes that he/she is principal clerk of Oregonian Media Group; that The Oregonian is a public newspaper published in the city of Portland, with general circulation in Oregon, and this notice is an accurate and true copy of this notice as printed in said newspaper, was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

The Oregonian 05/12/2019

Principal Clerk of the Publisher



Sworn to and subscribed before me this 13th day of May 2019



Notary Public



Notice of Budget Committee Meeting

NOTICE IS HEREBY GIVEN that a public meeting of the Budget Committee of the Clackamas Education Service District, Clackamas County, Oregon, will be held to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020 on Wednesday, May 22, 2019, at approximately 5:00 PM, in the Mt. Hope Conference Room of the Clackamas ESD offices at 13455 SE 97th Avenue, Clackamas, Oregon.

The purpose of the meeting is to deliver the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 15, 2019 at the Fiscal Services Office, 13455 SE 97th Ave., Clackamas, Oregon, between the hours of 8:00 AM and 4:30 PM.

This is a public meeting in which deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

In accordance with the ADA, requests for accommodation should be made in advance to: Pam Bonner, Clackamas ESD, 13455 SE 97th Avenue, Clackamas, Oregon, 97015; 503-675-4003; pbonner@clackesd.org
Jada R. Rupley, Superintendent
Clackamas Education Service District
Clackamas County

6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the **Clackamas Review, Estacada News, Oregon City News**, a newspaper of general circulation, serving Clackamas, Estacada, Oregon City in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**Clackamas Education Service District
Notice of Budget Committee Meeting on
Wednesday, May 22, 2019, at approxi-
mately 5:00 PM
Ad#: 109456**

A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 1 week(s) in the following issue(s):
05/15/2019, 05/16/2019

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/16/2019.

Jerrin L. Sipe
NOTARY PUBLIC FOR OREGON



Acct #: 115547
Attn: Pam Bonner
CLACKAMAS ESD
13455 SE 97TH AVE
CLACKAMAS, OR 97015

Notice of Budget Committee Meeting

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Jada R. Rupley, Superintendent
Clackamas Education Service District
Clackamas County
Publish May 15, 2019.

CLK109456



2019-2020 BUDGET APPROVAL RESOLUTION

BE IT RESOLVED that the Budget Committee of Clackamas Education Service District hereby approves the 2019-2020 budget in the aggregate amount of \$70,582,072, and which is now on file in the business office; and

BE IT FURTHER RESOLVED that amounts shown for the fiscal year beginning July 1, 2019, and for the purposes shown, are thus hereby approved as set out in the budget document; and

BE IT FURTHER RESOLVED that the Budget Committee approves the permanent tax rate of \$.3687 per thousand for the General Fund, to be applied to the total property value as determined by the County Assessors.

A handwritten signature in black ink, appearing to read "Julie D. Huber", written over a horizontal line.

Presiding Officer
Budget Committee
May 22, 2019

A handwritten signature in black ink, appearing to read "Jada R. Rupley", written over a horizontal line.

Jada R. Rupley, Superintendent/Clerk
Clackamas Education Service District
Clackamas County, Oregon
May 22, 2019

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas Education Service District will be held on June 26, 2019 at 6:00pm at 13455 SE 97th Ave, Clackamas, Oregon 97015. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Clackamas ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 13455 SE 97th Ave, Clackamas, OR 97015 between the hours of 8:00 am and 4:00pm or online at www.clackesd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Timothy Witcher, CFO

Telephone: 503-675-4035

Email: timwiche@clackesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$11,857,974.66	\$10,708,104.00	\$11,090,140.00
Current Year Property Taxes, other than Local Option Taxes	\$15,685,428.10	\$16,635,041.00	\$17,004,887.00
Current Year Local Option Property Taxes	\$0.00	\$0.00	\$0.00
Other Revenue from Local Sources	\$11,409,508.50	\$12,442,648.00	\$15,218,840.00
Revenue from Intermediate Sources	\$47,514.36	\$165,946.00	\$129,135.00
Revenue from State Sources	\$19,681,208.68	\$23,642,663.00	\$25,995,466.00
Revenue from Federal Sources	\$4,157,104.55	\$4,511,688.00	\$4,745,819.00
Interfund Transfers	\$486,700.00	\$63,700.00	\$50,000.00
All Other Budget Resources	\$0.00	\$0.00	\$1,000,000.00
Total Resources	\$63,325,438.85	\$68,169,790.00	\$75,234,287.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$16,648,159.77	\$19,165,038.00	\$20,744,173.00
Other Associated Payroll Costs	\$10,714,873.26	\$13,224,426.00	\$15,027,574.00
Purchased Services	\$6,122,939.89	\$7,347,094.00	\$9,394,052.00
Supplies & Materials	\$1,990,206.12	\$2,622,362.00	\$2,774,756.00
Capital Outlay	\$255,889.16	\$352,000.00	\$2,402,000.00
Other Objects (except debt service & interfund transfers)	\$14,193,641.51	\$16,870,722.00	\$16,522,122.00
Debt Service*	\$1,524,898.60	\$1,586,388.00	\$1,993,273.00
Interfund Transfers*	\$436,700.00	\$13,700.00	\$0.00
Operating Contingency	\$0.00	\$1,815,422.00	\$1,770,422.00
Unappropriated Ending Fund Balance & Reserves	\$11,438,130.54	\$5,172,638.00	\$4,665,915.00
Total Requirements	\$63,325,438.85	\$68,169,790.00	\$75,234,287.00

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$24,084,659.93	\$28,610,594.00	\$31,452,773.00
FTE	276	286.57	293.34
2000 Support Services	\$11,653,998.77	\$15,094,733.00	\$17,691,505.00
FTE	60	62.20	69.64
3000 Enterprise & Community Service	\$383,769.52	\$714,620.00	\$858,347.00
FTE	3	3.52	5.67
4000 Facility Acquisition & Construction	\$497,419.77	\$200,000.00	\$2,250,000.00
FTE	0	0	0
5000 Other Uses	\$13,255,861.72	\$15,727,117.00	\$15,332,474.00
5100 Debt Service*	\$1,524,898.60	\$1,586,388.00	\$1,993,273.00
5200 Interfund Transfers*	\$486,700.00	\$63,700.00	\$50,000.00
6000 Contingency	\$0.00	\$1,000,000.00	\$1,000,000.00
7000 Unappropriated Ending Fund Balance	\$11,438,130.54	\$5,172,638.00	\$4,665,915.00
Total Requirements	\$63,325,438.85	\$68,169,790.00	\$75,234,287.00
Total FTE	339.25	352.30	368.65

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

No major changes in activities or sources of financing.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit: .3687 per \$1,000)	0.3687	0.3687	0.3687
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding on July 1
General Obligation Bonds	\$ 13,010,000.00
Other Bonds	\$ -
Other Borrowings	\$ 7,035,000.00
Total	\$ 20,045,000.00

6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewsletters.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS I,
Charlotte Allsop, being the first duly sworn,
depose and say that I am the Accounting
Manager of the **Clackamas Review, Estacada News, Oregon City News**, a newspaper of
general circulation, serving Clackamas, Estacada, Oregon City in the aforesaid county
and state, as defined by ORS 193.010 and
193.020, that

Clackamas Education Service Dist.
Form ED-1 Notice of Budget Hearing June
26, 2019 at 5:30 p.m.
Ad#: 115422

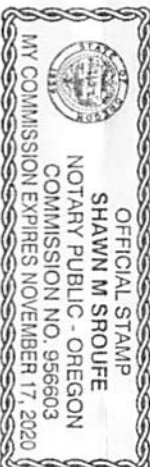
A copy of which is hereto annexed, was
published in the entire issue of said
newspaper(s) for 1 week(s) in the
following issue(s):
06/19/2019, 06/20/2019

Charlotte Allsop
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
06/20/2019.

NOTARY PUBLIC FOR OREGON

Acct #: 115547
Attn: **Pam Bonner**
CLACKAMAS ESD
13455 SE 97TH AVE
CLACKAMAS, OR 97015



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas Education Service District will be held on June 26, 2019 at 5:30 PM at 13455 SE 97th Ave, Clackamas, Oregon 97015. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Clackamas ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 13455 SE 97th Ave, Clackamas, OR 97015 between the hours of 8:00 am and 4:00pm or online at www.clackesd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Timothy Wiltcher, CFO

Telephone: 503-675-4035

Email: twiltcher@clackesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$11,857,974.66	\$10,708,104.00	\$11,090,140.00
Current Year Property Taxes, other than Local Option Taxes	\$15,685,428.10	\$16,635,041.00	\$17,004,887.00
Current Year Local Option Property Taxes	\$0.00	\$0.00	\$0.00
Other Revenue from Local Sources	\$11,409,508.50	\$12,442,648.00	\$15,218,840.00
Revenue from Intermediate Sources	\$47,514.36	\$165,946.00	\$129,135.00
Revenue from State Sources	\$19,681,208.68	\$23,642,663.00	\$25,995,466.00
Revenue from Federal Sources	\$4,157,104.55	\$4,511,688.00	\$4,745,819.00
Interfund Transfers	\$488,700.00	\$63,700.00	\$50,000.00
All Other Budget Resources	\$0.00	\$0.00	\$1,000,000.00
Total Resources	\$63,325,438.85	\$68,169,790.00	\$75,234,287.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$16,648,159.77	\$19,165,038.00	\$20,744,173.00
Other Associated Payroll Costs	\$10,714,873.26	\$13,224,426.00	\$15,027,574.00
Purchased Services	\$6,122,939.89	\$7,347,094.00	\$9,394,052.00
Supplies & Materials	\$1,990,206.12	\$2,622,362.00	\$2,774,756.00
Capital Outlay	\$255,889.16	\$352,000.00	\$2,402,000.00
Other Objects (except debt service & interfund transfers)	\$14,193,641.51	\$16,870,722.00	\$16,522,122.00
Debt Service*	\$1,524,898.60	\$1,586,388.00	\$1,933,273.00
Interfund Transfers*	\$436,700.00	\$13,700.00	\$0.00
Operating Contingency	\$0.00	\$1,815,422.00	\$1,770,422.00
Unappropriated Ending Fund Balance & Reserves	\$11,438,130.54	\$5,172,638.00	\$4,665,915.00
Total Requirements	\$63,325,438.85	\$68,169,790.00	\$75,234,287.00

**RESOLUTION ADOPTING THE BUDGET, MAKING
APPROPRIATIONS, IMPOSING AND CATEGORIZING THE TAX
FOR THE 2019-2020 FISCAL YEAR**

WHEREAS, the Clackamas Education Service District Budget Committee met on May 22, 2019 and approved the 2019-2020 fiscal year district budget appropriations in the amount of \$70,568,372; and

WHEREAS, the Clackamas Education Service District Budget committee met on May 22, 2019 and approved the permanent tax rate of .3687 per thousand, to be applied to all taxable properties for the 2019-2020 fiscal year;

ADOPTING THE BUDGET

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Clackamas Education Service District hereby adopts the Budget for 2019-2020 in a total of \$75,155,330 now on file in the District Administration Office.

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby appropriated:

General Fund		Enterprise Fund	
Instruction	9,054,335	Instruction	27,487
Support Services	9,679,725	Support Services	2,375,357
Debt Service	826,700	Transfers	-
Transfers	50,000	Transit Payments to LEA's	10,000
Transit Payments to LEA's	12,100,000	Total	2,412,844
Contingency	1,000,000		
Total	32,710,760		

Special Revenue Fund		Internal Service Fund	
Instruction	22,381,451	Support Services	1,464,751
Support Services	3,845,080	Contingency	-
Enterprise and Community Services	858,347	Transfers	-
Transit Payments to LEA's	2,395,774	Total	1,464,751
Total	29,480,652		

Debt Service Fund		Trust and Agency Fund	
Debt Service	1,933,273	Support Services	294,502
Total	1,933,273	Total	294,502
Capital Projects Fund			
Facility Acquisition and Construction	2,250,000	Total Appropriations, All Funds	70,546,782
Debt Service	-	Total Unappropriated Amounts, All Funds	4,608,548
Total	2,250,000	Total Adopted Budget	75,155,330

IMPOSING THE TAX

BE IT FURTHER RESOLVED that the Board of Directors of Clackamas Education Service District certifies the permanent tax rate of \$.3687 per \$1,000, to be imposed on all taxable property determined by the County Assessor as of July 1, 2019; and that the district clerk is hereby directed to certify the permanent rate to be imposed of \$.3687 per \$1,000 to the County Assessor. The following allocation and categorization, subject to the limits of section 11b, Article XI of Oregon Constitution, make up the above aggregate of taxes to be imposed:

CATEGORIZING THE TAX

	Education	Excluded from Limitation
General Fund	\$.3687/\$1,000	
Total Rate	\$.3687/\$1,000	

The above resolution statements were approved and declared adopted on this 26th day of June, 2019.



Jada Rupley, Superintendent
Clackamas Education Service District
Clackamas County, Oregon

Date: June 26, 2019

Notice of Property Tax and Certification of Intent to Impose a Tax **FORM ED-50**
on Property for Education Districts **2019-2020**

To assessor of Clackamas, Multnomah, Washington County

- File no later than JULY 15.
 - Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.
- ☐ Check here if this is an amended form.

The **Clackamas Education Service District** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Clackamas, Multnomah, Washington** County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District		City	State	Zip	Date Submitted
Tim Witcher		Clackamas	OR	97015	7/1/2019
County Name					
13455 SE 97th Ave					
Contact Person	Chief Financial Officer	Title	503-675-4035	Daytime Telephone	Twitche@clackesd.k12.or.us
					Contact Person E-mail

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate -or- Dollar Amount		
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	0.03687	
2. Local option operating tax	2		Excluded from Measure 5 Limits
3. Local option capital project tax	3		Amount of Levy
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001			4a.
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001			4b.
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)			4c. \$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	0.3687
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes,

Purpose		attach a sheet showing the information for each.				Tax amount -or- rate authorized per year by voters
(operating, capital project, or mixed)		Date voters approved	local option ballot measure	First tax year levied	Final tax year to be levied	