



Clackamas
EDUCATION SERVICE DISTRICT

2020-2021
ADOPTED BUDGET

July 1, 2020

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Memorandum No. 1787

May 13, 2020

TO: Clackamas Education Service District Budget Committee Members

FROM: Jada Rupley, Superintendent

RE: **2020-2021 BUDGET MESSAGE**

Members of the Budget Committee:

Clackamas Education Service District is proud to present the 2020-21 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."

When I first began the preparation for this message, the outlook for K-12 education in the state of Oregon had not looked brighter in decades. Test scores were on the ascent, the legislature had passed generation-changing legislation that aimed to improve the effectiveness of K-12 education and the world of possibilities seemed endless. Then came March 2020 and a new reality, unforeseen by even the most knowledgeable experts. The COVID-19 pandemic has dramatically changed the arc of the economy and with it, will alter the ability to follow through on the promise of progress we all were so looking forward to. The economic reality is that the solutions necessary to "bend the curve" of this outbreak, will also bend the curve of our funding to affect the change we so desperately want to provide.

Please rest assured that we are more committed than ever to working with our superintendents and the advisory groups we serve to make choices in the best interest of our students and be partners in the recovery we hope to achieve as quickly as possible. We continue to work 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. 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 2020-2021.

For the second year of the 2019-21 biennium, the Oregon Legislature's funding for K-12 Education is set at \$9.0 Billion. Due to COVID-19 and its effect on the economy, the availability of funding for the 2020-2021 fiscal year is in question. As such, we have allocated an \$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
- Cyber Security Task Force
- 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

The proposed General Fund Budget projects a revenue and requirement level of \$37,650,158, which includes the unappropriated fund balance. Our estimate is that the state allocation will be \$28,667,767 of which \$18,114,822 is offset by local property taxes, leaving an actual projected balance of \$10,552,945 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 \$32,040,249 compared to \$31,603,393 for the 2019-2020 fiscal year.

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, 2020

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
Ginger Fitch	West Linn-Wilsonville School District
Sara Pocklington	Lake Oswego School District
Mike Zagyva	Canby School District

CLACKAMAS ESD STAFF

Jada R. Rupley	Superintendent
Ewan Brawley	Assistant Superintendent
Linda Eastlund	Director, School Age Special Education Services
Jeff Fish	Director, Human Resources
Makoa Jacobsen	Chief Information Officer
Shirley Skidmore	Director, Strategic Communications
Sara Snow	Early Learning Assistant Director for Special Education
Brett Walker	Early Learning Assistant Director for Early Childhood Programs
Tim Witcher	Chief Financial Officer

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
<u>General Fund</u>				
100 - 1000 - Instruction	\$ 7,564,581	\$ 8,296,308	\$ 9,054,335	\$ 9,126,116
100 - 2000 - Support Services	7,217,727	7,523,391	9,679,725	9,987,433
100 - 5100 - 051 Debt Service	560,436	561,609	826,700	826,700
100 - 5200 - 051 Interfund Transfers	473,000	250,000	50,000	50,000
100 - 5300 - 051 Payment to LEAs	11,686,881	11,167,032	12,100,000	12,100,000
100 - 6100 - 051 Contingency	-	-	1,000,000	1,000,000
	<u>\$ 27,502,625</u>	<u>\$ 27,798,340</u>	<u>\$ 32,710,760</u>	<u>\$ 33,090,249</u>
<u>Special Revenue Fund</u>				
201 - 3500 - 060 Child Care Resource & Referral Training	35,799	45,863	190,309	190,309
202 - 1140 - 030 Head Start to Success	1,970,906	2,168,357	2,276,423	2,827,289
203 - 1260 - 060 Early Intervention/Early Childhood Program	9,683,815	10,892,041	12,445,845	15,390,133
204 - 3500 - 030 Child Care Resource & Referral	343,939	376,305	630,737	658,028
205 - 1260 - 030 Clackamas Co Family Support Grant	40,142	24,358	37,358	-
206 - 1299 - 060 Long Term Care and Treatment	82,210	-	622,737	158,000
210 - 1280 - 060 Alternative Middle School	-	-	-	-
213 - 1260 - 060 Student Teachers	1,240	210	2,882	2,872
215 - 1294 - 060 Parrott Creek K-12 Therapeutic Program	-	220,000	240,365	305,479
219 - 1220 - 060 Heron Creek Therapeutic Program	4,254,817	4,197,352	5,523,605	6,077,589
221 - 2112 - 030 Chronic Absenteeism	-	2,588,621	1,350,000	1,698,479
222 - 2210 - 052 Regional Educator Network Grant	-	-	500,000	593,501
225 - 2210 - 030 ODE Contract Training Services	-	-	-	-
226 - 2219 - 060 Extended Assessment Training	1,099	-	1,099	1,095
227 - 2126 - 060 Transition Network Facilitation	123,592	136,221	177,439	173,265
229 - 2190 - 060 IDEA Enhancement Grant	2,816	-	5,468	5,459
230 - 2520 - 052 Small Grants	14,288	9,367	113,505	260,292
232 - 2219 - 030 Title III ELS	170,587	195,909	207,658	193,717
233 - 2219 - 051 Student Success Act	-	-	1,200,000	1,200,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

				Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
<u>Special Revenue Fund (Continued)</u>							
241	2210	030	Contracted Services - Teaching & Learning	75,095	137,690	110,332	-
244	-	2633 - 053	Contracted Services - Communications	-	-	84,674	75,822
245	-	5350 - 054	Contracted Services - Fiscal Services	2,639	6,616	85,000	100,000
246	-	- 060	Contracted Services - Special Education	481,238	439,590	481,180	491,154
248	-	2669 - 095	Contracted Services - Technology Services	79,868	234,067	376,433	344,556
250	-	2117 - 030	Summer Migrant Program Svcs	167,246	276,477	247,396	506,070
254	-	1290 - 030	Migrant Ed Preschool	17,297	43,396	57,660	57,543
256	-	- 030	Migrant Education Services	567,621	570,166	897,538	876,260
260	-	2629 - 030	Clack Tech Ed Consort (C-TEC)	809,168	634,341	982,430	1,020,740
261			CTE Workshops	-	21,324	-	-
262	-	2629 - 030	College & Career Readiness Contract	1,528	-	-	-
264	-	2629 - 030	CTE Network	9,022	-	-	-
265	-	2629 - 030	Workforce Innovation & Opportunity Act (WIOA)	571,646	539,231	450,000	451,000
269			Emergency Management Grant	-	-	-	175,000
278	-	2214 - 060	Special Ed Support	8,646	18,009	128,198	128,198
283	-	1222 - 060	Special Ed Donation Program	3,978	4,956	19,000	19,000
285	-	1290 - 060	ECSE Donation Program	-	-	15,087	15,087
293	-	2213 - 030	County Wide Sub Training	2,051	2,326	20,294	20,294
				\$ 19,522,292	\$ 23,782,791	\$ 29,480,652	\$ 34,016,231
<u>Debt Service Fund</u>							
300	-	5110 - 051	PERS UAL Refinancing	1,524,899	1,586,388	1,933,273	1,715,130
				\$ 1,524,899	\$ 1,586,388	\$ 1,933,273	\$ 1,715,130
<u>Capital Projects Fund</u>							
410	-	4150 - 054	Facility Acquisition/Improvement	497,420	207,331	2,250,000	1,450,000
				\$ 497,420	\$ 207,331	\$ 2,250,000	\$ 1,450,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
<u>Enterprise Fund</u>				
506 - 1222 - 060 ESDR Records Management Services	-	-	-	-
508 - - 060 Medicaid Fee for Service Billing	147,646	112,100	149,313	129,121
512 - 2213 - 030 Instructional Staff Training	10,442	55,013	299,999	299,999
513 - 2640 - 051 AWSAJ Academy	-	-	-	-
518 - 2228 - 095 Technical Repair Services	149,941	156,255	163,226	196,575
520 - 2574 - 054 Production Services	445,159	388,674	505,706	510,239
522	-	-	-	-
530 - 2660 - 095 Technology Services	990,529	838,303	1,294,600	1,294,600
	<u>\$ 1,743,716</u>	<u>\$ 1,550,345</u>	<u>\$ 2,412,844</u>	<u>\$ 2,430,534</u>
<u>Internal Service Fund</u>				
609 - 2545 - 054 Car Pool	80,420	33,991	135,000	135,000
610 - 2540 - 054 Fixed Operating Charges	759,333	665,033	845,574	867,260
625 - 2660 - 095 Network Operating Charges	228,596	239,040	300,477	321,010
660 - 2520 - 054 Insurance Reserve	15,454	48,871	183,700	320,107
	<u>\$ 1,083,804</u>	<u>\$ 986,935</u>	<u>\$ 1,464,751</u>	<u>\$ 1,643,377</u>
<u>Trust and Agency Fund</u>				
720 - 2640 - 052 Sick Leave Pool Class	8,363	13,453	48,442	48,118
722 - 2640 - 052 Sick Leave Pool Management	-	-	60,060	59,659
730 - 2329 - 054 Sunshine Program	778	804	36,000	36,000
742 - 2690 - 000 District SDM/SWD Unspent Funds	3,413	-	150,000	150,000
	<u>\$ 12,553</u>	<u>\$ 14,257</u>	<u>\$ 294,502</u>	<u>\$ 293,777</u>
<u>Total All Funds</u>	<u>\$ 51,887,308</u>	<u>\$ 55,926,386</u>	<u>\$ 70,546,782</u>	<u>\$ 74,639,298</u>
	51,887,308	55,926,386	70,546,782	74,639,298

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

<u>Resources</u>		<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Adopted 2020-2021</u>
Local Sources	1000	\$ 17,590,865	\$ 18,934,539	\$ 19,097,096	\$ 19,795,822
State Sources	3000	9,680,240	\$ 9,569,996	10,164,614	10,552,945
Federal Sources	4000	-	\$ -	-	-
Lease Purchase Receipts	5100	-	\$ -	-	-
Interfund Transfers	5200	-	\$ -	-	-
Beginning Fund Balance	5400	7,613,772	7,382,253	7,449,289	7,301,391
		<u>\$ 34,884,877</u>	<u>\$ 35,886,788</u>	<u>\$ 36,710,999</u>	<u>\$ 37,650,158</u>
<u>Requirements</u>					
Instruction	1000	\$ 7,564,581	\$ 8,296,308	\$ 9,054,335	\$ 9,126,116
Support Services	2000	7,217,727	7,523,391	9,679,725	9,987,433
Debt Service	5100	560,436	561,609	826,700	826,700
Transfer of Funds	5200	473,000	250,000	50,000	50,000
Payments to Local Education Agencies	5300	11,686,881	11,167,032	12,100,000	12,100,000
Contingency	6100	-	-	1,000,000	1,000,000
Unappropriated Ending Fund Balance	7000	7,382,253	8,088,448	4,000,239	4,559,909
		<u>\$ 34,884,877</u>	<u>\$ 35,886,788</u>	<u>\$ 36,710,999</u>	<u>\$ 37,650,158</u>

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

		Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021	Increase/ -Decrease	% Change	% Total Budget Resources
<u>Local Sources</u>								
1111	Current Year's Levy	\$ 15,685,428	\$ 16,465,652	\$ 17,004,887	\$ 17,802,222	\$ 797,335	4.69%	47.28%
1112	Prior Years' Taxes	211,656	559,194	250,500	251,000	500	0.20%	0.67%
1114	Payments in Lieu of Property Taxes	1,522	8,834	1,500	1,600	100	6.67%	0.00%
1190	Interest on Tax Collections	47,861	46,340	60,000	60,000	-	0.00%	0.16%
1314	Flow Through Funds	1,072,153	1,061,437	1,110,209	1,000,000	(110,209)	-9.93%	2.66%
1510	Earnings on Investments	175,622	305,166	250,000	250,000	-	0.00%	0.66%
1910	Rent	-	1,200	-	-	-	0.00%	0.00%
1920	Donations	-	1,335	-	-	-	0.00%	0.00%
1940	Services Provided Other LEAs	-	700	-	-	-	0.00%	0.00%
1970	Services Provided Other Funds	-	-	-	-	-	0.00%	0.00%
1980	Fees Charged to Grants	388,955	477,109	400,000	400,000	-	0.00%	1.06%
1999	Miscellaneous Revenue	7,668	7,572	20,000	31,000	11,000	55.00%	0.08%
		<u>17,590,865</u>	<u>18,934,539</u>	<u>19,097,096</u>	<u>19,795,822</u>	<u>698,726</u>	<u>3.66%</u>	<u>52.58%</u>
<u>State Sources</u>								
3101	State Replacement	9,680,240	9,569,996	10,164,614	10,552,945	388,331	3.82%	28.03%
3104	State Timber	-	-	-	-	-	0.00%	0.00%
3299	Other Restricted State	-	-	-	-	-	0.00%	0.00%
		<u>9,680,240</u>	<u>9,569,996</u>	<u>10,164,614</u>	<u>10,552,945</u>	<u>388,331</u>	<u>3.82%</u>	<u>28.03%</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	7,613,772	7,382,253	7,449,289	7,301,391	(147,898)	-1.99%	19.39%
		<u>7,613,772</u>	<u>7,382,253</u>	<u>7,449,289</u>	<u>7,301,391</u>	<u>(147,898)</u>	<u>-1.99%</u>	<u>19.39%</u>
Total Resources		\$ 34,884,877	\$ 35,886,788	\$ 36,710,999	\$ 37,650,158	\$ 939,159	2.56%	100.00%

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

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021	Increase/ -Decrease	% Change	% Total Budget Resources
<u>State School Support Formula Funds</u>							
1111 Current Year's Levy	\$ 15,685,428	\$ 16,465,652	\$ 17,004,887	\$ 17,802,222	\$ 797,335	4.69%	47.28%
1112 Prior Years' Taxes	211,656	559,194	250,500	251,000	500	0.20%	0.67%
1114 Payments in Lieu of Property Taxes	1,522	8,834	1,500	1,600	100	6.67%	0.00%
1190 Interest on Tax Collections	47,861	46,340	60,000	60,000	-	0.00%	0.16%
3101 State Replacement	9,680,240	9,569,996	10,164,614	10,552,945	388,331	3.82%	28.03%
3104 State Timber	-	-	-	-	-	-	0.00%
3299 Other State Revenue	-	-	-	-	-	-	0.00%
4500 Federal Stimulus Funds	-	-	-	-	-	-	0.00%
	<u>25,626,708</u>	<u>26,650,016</u>	<u>27,481,501</u>	<u>28,667,767</u>	<u>1,186,266</u>	<u>4.32%</u>	<u>76.14%</u>
<u>Non State School Support Formula Funds</u>							
1314 Flow Through Funds	1,072,153	1,061,437	1,110,209	1,000,000	(110,209)	-10%	2.66%
1510 Earnings on Investments	175,622	305,166	250,000	250,000	-	0%	0.66%
1910 Rent	-	1,200	-	-	-	-	0.00%
1920 Donations	-	1,335	-	-	-	-	0.00%
1940 Services Provided Other LEAs	-	700	-	-	-	-	0.00%
1970 Services Provided Other Funds	-	-	-	-	-	-	0.00%
1980 Fees Charged to Grants	388,955	477,109	400,000	400,000	-	0%	1.06%
1999 Miscellaneous Local Resources	7,668	7,572	20,000	31,000	11,000	55%	0.08%
5100 Interfund Transfer	-	-	-	-	-	-	0.00%
5200 Interfund Transfer	-	-	-	-	-	-	0.00%
5300 Sale of Fixed Assets	-	-	-	-	-	-	0.00%
	<u>1,644,397</u>	<u>1,854,519</u>	<u>1,780,209</u>	<u>1,681,000</u>	<u>(99,209)</u>	<u>-5.57%</u>	<u>4.46%</u>
<u>Beginning Fund Balance</u>							
5400 Beginning Fund Balance	<u>7,613,772</u>	<u>7,382,253</u>	<u>7,449,289</u>	<u>7,301,391</u>	<u>(147,898)</u>	<u>-1.99%</u>	<u>19.39%</u>
	<u>7,613,772</u>	<u>7,382,253</u>	<u>7,449,289</u>	<u>7,301,391</u>	<u>(147,898)</u>	<u>-1.99%</u>	<u>19.39%</u>
Total Resources	<u>\$ 34,884,877</u>	<u>\$ 35,886,788</u>	<u>\$ 36,710,999</u>	<u>\$ 37,650,158</u>	<u>\$ 939,159</u>	<u>2.56%</u>	<u>99.99%</u>

**Clackamas ESD
Resources Report
100 - General Fund**

100 - General Fund	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1111 - Current Year's Taxes	15,685,428	16,465,652	17,004,887	17,802,222	17,802,222	17,802,222
1112 - Prior Year's Taxes	211,656	559,194	250,500	251,000	251,000	251,000
1114 - Payments in Lieu of Property Taxes	1,522	8,834	1,500	1,600	1,600	1,600
1190 - Penalties and Interest on Taxes	47,861	46,340	60,000	60,000	60,000	60,000
1310 - Regular Day School Tuition	1,072,153	1,061,437	1,110,209	1,000,000	1,000,000	1,000,000
1510 - Earnings-LGIP Investments	175,622	305,166	250,000	250,000	250,000	250,000
1910 - Rentals	-	1,200	-	-	-	-
1920 - Donations-Private Sources	-	1,335	-	-	-	-
1941 - Services Provided Lea's	-	700	-	-	-	-
1980 - Fees Charged to Grants	388,955	477,109	400,000	400,000	400,000	400,000
1990 - Miscellaneous	375	-	-	-	-	-
1992 - Miscellaneous Discounts	96	-	-	-	-	-
1999 - Miscellaneous Revenue	7,196	7,572	20,000	31,000	31,000	31,000
Total Object 1000:	17,590,865	18,934,539	19,097,096	19,795,822	19,795,822	19,795,822
3000 - Revenue From State Sources						
3101 - St School Fund-Gen Support	9,680,240	9,569,996	10,164,614	10,552,945	10,552,945	10,552,945
Total Object 3000:	9,680,240	9,569,996	10,164,614	10,552,945	10,552,945	10,552,945
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	7,449,289	7,301,391	7,301,391	7,301,391
Total Object 5000:	-	-	7,449,289	7,301,391	7,301,391	7,301,391
9700 - Fund Balance						
9770 - Unreserved Fund Balance	7,613,772	7,382,253	-	-	-	-
Total Object 9700:	7,613,772	7,382,253	-	-	-	-
Total Fund 100:	34,884,877	35,886,788	36,710,999	37,650,158	37,650,158	37,650,158

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

		<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</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	\$ 7,537,435	\$ 8,267,853	\$ 9,012,576	\$ 9,084,401	\$ 71,825	0.80%	27.45%
1223-060	LEEP Continuation	27,146	28,455	41,759	41,715	(44)	-0.11%	0.13%
		<u>7,564,581</u>	<u>8,296,308</u>	<u>9,054,335</u>	<u>9,126,116</u>	<u>71,781</u>	<u>0.79%</u>	<u>27.58%</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	940,900	1,003,749	1,416,814	1,481,663	64,849	4.58%	4.48%
2229-095	Technical Services	-	-	-	-	-	0.00%	0.00%
2245-040	Technology Specialist Services	-	-	-	-	-	0.00%	0.00%
2550-060	Pupil Transportation	21,032	26,962	30,000	30,000	-	0.00%	0.09%
2573-054	Delivery Services	23,997	24,993	47,461	49,540	2,079	4.38%	0.15%
2574-054	Printing Services	-	-	-	-	-	0.00%	0.00%
2660-095	Technology Services	2,354,683	2,449,824	2,932,192	3,010,319	78,127	2.66%	9.10%
2690-060	Other Support Services	1,613	-	300,000	300,000	-	0.00%	0.91%
		<u>3,342,224</u>	<u>3,505,529</u>	<u>4,726,467</u>	<u>4,871,522</u>	<u>145,055</u>	<u>3.07%</u>	<u>14.72%</u>
<u>Other Services</u>								
5200-051	Interfund Transfers (District Selected Svc)	473,000	250,000	-	-	-	0.00%	0.00%
5300-051	Payment to LEAs (District Selected Svc)	6,979,094	6,607,897	12,100,000	12,100,000	-	0.00%	36.57%
5300-051	Students with Disabilities Fund	4,707,788	4,559,135	-	-	-	0.00%	0.00%
		<u>12,159,881</u>	<u>11,417,032</u>	<u>12,100,000</u>	<u>12,100,000</u>	<u>-</u>	<u>0.00%</u>	<u>36.57%</u>
Total Resolution Services		<u>23,066,686</u>	<u>23,218,869</u>	<u>25,880,802</u>	<u>26,097,638</u>	<u>216,836</u>	<u>0.84%</u>	<u>78.87%</u>

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

		<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Adopted</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</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	702,164	761,574	812,989	829,789	16,800	2.07%	2.51%
2660-095	Technology Services (Synergy)	954,650	1,003,271	1,077,421	1,131,292	53,871	5.00%	3.42%
Total Contract Support Services		<u>1,656,814</u>	<u>1,764,845</u>	<u>1,890,410</u>	<u>1,961,081</u>	<u>70,671</u>	<u>3.74%</u>	<u>5.93%</u>
<u>Administrative Support Services</u>								
2119-052	Home Instruction	\$ 11,810	\$ 9,547	\$ 13,775	\$ 13,858	\$ 83	0.60%	0.04%
2310-050	Board of Education	90,084	145,517	196,652	191,651	(5,001)	-2.54%	0.58%
2321-051	Executive Office	420,235	433,952	512,578	547,920	35,342	6.89%	1.66%
2240-052	Professional Development Bank - Licensed	-	-	27,800	27,800	-	0.00%	0.08%
2241-052	Professional Development Bank - Classified	-	-	25,000	25,000	-	0.00%	0.08%
2520-054	Fiscal Services	754,921	799,410	903,251	835,104	(68,147)	-7.54%	2.52%
2633-053	Public Information Services	169,676	180,842	291,967	390,067	98,100	33.60%	1.18%
2640-052	Human Resources	536,623	545,036	690,840	722,670	31,830	4.61%	2.18%
2700-050	Supplemental Retirement	235,341	138,714	400,985	400,760	(225)	-0.06%	1.21%
Total Administrative Services		<u>2,218,689</u>	<u>2,253,017</u>	<u>3,062,848</u>	<u>3,154,830</u>	<u>91,982</u>	<u>3.00%</u>	<u>9.53%</u>
<u>Other Requirements</u>								
4150-051	Building Acquisition & Improvements	-	-	-	-	-	0.00%	0.00%
5110-051	Debt Service	560,436	561,609	826,700	826,700	-	0.00%	2.50%
5200-051	Transfer of Funds	-	-	50,000	50,000	-	0.00%	0.15%
6110-051	Contingency	-	-	1,000,000	1,000,000	-	0.00%	3.02%
Total Other Requirements		<u>560,436</u>	<u>561,609</u>	<u>1,876,700</u>	<u>1,876,700</u>	<u>0</u>	<u>0.00%</u>	<u>5.67%</u>
Total Expenditures/Appropriations		27,502,625	27,798,340	32,710,760	33,090,249	379,489	1.16%	
7000	Unappropriated Ending Fund Balance	<u>7,382,253</u>	<u>8,088,448</u>	<u>4,000,239</u>	<u>4,559,909</u>	<u>559,670</u>	<u>13.99%</u>	
Total Requirements		<u>34,884,877</u>	<u>35,886,788</u>	<u>36,710,999</u>	<u>37,650,158</u>	<u>939,159</u>	<u>2.56%</u>	<u>100.00%</u> [9]

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

Object	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021	Increase/ -Decrease	% Change	% Total Budget Requirements
100 Salaries	\$ 7,283,936	\$ 7,651,992	\$ 8,549,867	\$ 9,087,335	537,468	6.29%	24.14%
200 Employee Benefits	4,605,274	4,859,250	6,241,349	6,124,728	(116,621)	-1.87%	16.27%
300 Purchased Services	1,943,217	2,184,169	2,742,737	2,649,081	(93,656)	-3.41%	7.04%
400 Supplies & Materials	822,603	989,276	1,055,012	1,088,350	33,338	3.16%	2.89%
500 Capital Outlay	-	-	-	-	-		
600 Other Objects	687,713	696,621	971,795	990,755	18,960	1.95%	2.63%
600 Debt Service	-	-	-	-	-	0.00%	0.00%
700 Transfers	423,000	250,000	-	-	-	0.00%	0.00%
720 Payments to Local Education Agencies	11,736,881	11,167,032	12,150,000	12,150,000	-	0.00%	32.27%
810 Contingency	-	-	1,000,000	1,000,000	-	0.00%	2.66%
820 Unappropriated Ending Fund Balance	7,382,253	8,088,448	4,000,239	4,559,909	559,670	13.99%	12.11%
Total Requirements	\$34,884,877	\$ 35,886,788	\$ 36,710,999	\$ 37,650,158	939,159	2.56%	100.00%

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2020-2021

Program				Classified			Adopted 2020-2021	Adopted 2019-2020	Change		
				Mgmt	Licensed	Confid				Office Based	School Based
General Fund											
100	1222 - 060	LEEP Instruction		3.60	34.50	0.50	9.52	52.72	100.84	102.91	(2.07)
	2119 - 052	Home Instruction		-	-	-	0.10	-	0.10	0.10	-
	2148 - 060	EI/ECSE Evaluation Program		0.50	4.10	-	1.35	-	5.95	6.33	(0.38)
	2210 - 030	Improvement of Instruction Services		3.20	2.00	0.25	2.50	-	7.95	7.70	0.25
	2229 - 095	Technology Repair Services		-	-	-	-	-	0.00	-	-
	2321 - 051	Executive Office		1.00	-	1.59	-	-	2.59	2.31	0.28
	2520 - 054	Fiscal Services		0.85	-	2.50	2.00	-	5.35	5.66	(0.31)
	2573 - 054	Delivery Services		-	-	-	0.40	-	0.40	0.40	-
	2574 - 054	Printing Services		-	-	-	-	-	0.00	-	-
	2633 - 053	Public Information Services		1.00	-	1.00	-	-	2.00	1.75	0.25
	2640 - 052	Human Resources		2.00	-	1.00	2.00	-	5.00	5.00	-
	2660 - 095	Network & Information Services		4.20	-	0.50	10.50	2.00	17.20	15.70	1.50
Total General Fund				16.35	40.60	7.34	28.37	54.72	147.38	147.86	(0.49)
Special Revenue Fund											
202	1140 - 030	Head Start to Success		1.10	5.00	0.10	0.10	13.72	20.02	14.76	5.26
203	1260 - 065	Early Intervention/Early Childhood Program		6.10	89.45	0.30	5.78	26.50	128.13	104.62	23.51
204	3500 - 030	Child Care Resource & Referral		0.30	1.00	0.05	5.62	-	6.97	5.67	1.30
206	1299 - 060	Long Term Care and Treatment		-	-	-	-	-	-	4.00	(4.00)
215	1294 - 060	Parrott Creek K-12 Therapeutic Program		0.10	1.00	-	-	1.00	2.10	2.00	0.10
219	1220 - 060	Heron Creek Therapeutic Program		2.30	21.81	-	2.58	42.81	69.51	59.92	9.59

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2020-2021

Program				Classified		Adopted 2020-2021	Adopted 2019-2020	Change
	Mgmt	Licensed	Confid	Office Based	School Based			
221 2112 030 Chronic Absenteeism	-	-	-	-	-	-	1.00	(1.00)
222 2210 030 Regional Educator Network Grant	-	1.00	-	1.00	-	2.00	1.00	1.00
227 2126 - 060 Transition Network Facilitation	-	1.00	-	-	-	1.00	1.10	(0.10)
232 2219 030 Title III ELS	-	1.00	-	-	-	1.00	1.00	-
233 030 Student Success Act	1.60	1.00	-	-	-	2.60	-	2.60
241 2200 030 Contracted Services - Teaching & Learning	-	-	-	-	-	-	0.60	(0.60)
244 2633 - 053 Contracted Services - Communications	-	-	-	-	-	-	0.25	(0.25)
246 - 060 Contracted Services - Special Education	-	0.90	-	4.53	-	5.43	6.03	(0.60)
248 2660 - 095 Contracted Services - Technology Services	1.00	-	-	2.00	-	3.00	3.00	-
256 - 030 Migrant Education Services	1.00	-	0.20	3.81	-	5.01	4.81	0.20
260 - 030 Clack Tech Ed Consort (C-TEC)	-	1.00	0.10	-	-	1.10	1.00	0.10
265 - 030 Workforce Innovation & Opportunity Act (WIOA)	-	1.00	-	1.99	0.01	3.00	2.75	0.25
269 Emergency Management Grant	-	-	0.25	-	-	0.25	-	0.25
Total Special Revenue Fund	13.50	125.16	1.00	27.42	84.04	251.12	213.51	37.61
Enterprise Fund								
508 2669 - 060 Medicaid Fee for Service Billing	-	-	-	1.00	-	1.00	1.10	(0.10)
518 2229 - 095 Technical Repair Services	-	-	-	1.00	-	1.00	1.00	-
520 2574 - 054 Production Services	-	-	-	2.32	-	2.32	2.32	-
Total Enterprise Fund	-	-	-	4.32	-	4.32	4.42	(0.10)

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2020-2021

				Classified		Adopted 2020-2021	Adopted 2019-2020	Change	
				Office Based	School Based				
Program	Mgmt	Licensed	Confid						
Internal Service Fund									
610 2540 -	Fixed Operating Charges	0.15	-	0.25	1.21	-	1.61	1.86	(0.25)
625 2660 - 095	Technology Operating Charges	-	-	-	1.00	-	1.00	1.00	-
Total Internal Service Fund		0.15	-	0.25	2.21	-	2.61	2.86	(0.25)
Total All Funds		30.00	165.76	8.59	62.31	138.76	405.42	368.65	36.77

**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: 100.84 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 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>

ADOPTED 2020-2021

100	Salaries	\$4,747,027
200	Employee Benefits	3,435,713
300	Purchased Services	759,250
400	Supplies and Materials	92,950
600	Other Objects	49,461
TOTAL		<u>\$9,084,401</u>

**Clackamas ESD
Requirements Report
1222 - LEEP Instruction**

1222 - LEEP Instruction	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	1,781,101	1,996,117	2,109,587	32.20	2,347,963	34.50	2,347,963	34.50	2,347,963	34.50
0112 - Reg Salaries-Classified	1,690,452	1,750,571	2,013,128	67.31	1,941,918	62.24	1,941,918	62.24	1,941,918	62.24
0113 - Reg Salaries-Administration	276,515	378,731	357,683	3.40	383,473	3.60	383,473	3.60	383,473	3.60
0114 - Reg Salaries-Confidential	-	-	-		31,673	0.50	31,673	0.50	31,673	0.50
0121 - Substitute Pay-Licensed	47,158	540	-		-		-		-	
0122 - Substitute Pay-Classified	69,193	111	-		-		-		-	
0124 - Temporary-Classified	14,388	-	-		-		-		-	
0131 - Additional Pay-Licensed	21,515	25,792	20,000		20,000		20,000		20,000	
0132 - Additional Pay-Classified	34,265	34,118	22,000		22,000		22,000		22,000	
Total Object 0100:	3,934,587	4,185,981	4,522,398	102.91	4,747,027	100.84	4,747,027	100.84	4,747,027	100.84
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	196,937	174,603	297,153		242,852		242,852		242,852	
0213 - PERS UAL	355,244	380,147	455,217		477,777		477,777		477,777	
0216 - OPSRP	182,200	237,614	393,989		439,733		439,733		439,733	
0220 - Social Security	297,848	318,375	345,961		363,144		363,144		363,144	
0231 - Workers' Compensation	57,197	52,793	49,642		20,168		20,168		20,168	
0232 - Unemployment Insurance	38,858	41,506	45,231		4,744		4,744		4,744	
0241 - Insurance Allocation	1,545,428	1,735,362	1,960,824		1,869,295		1,869,295		1,869,295	
0243 - Professional Development	23,532	29,651	25,000		18,000		18,000		18,000	
Total Object 0200:	2,697,244	2,970,050	3,573,017		3,435,713		3,435,713		3,435,713	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	7,403	15,984	10,000		10,000		10,000		10,000	
0314 - Contracted Substitute Pay-Licensed	21,591	74,712	68,750		68,750		68,750		68,750	
0315 - Contracted Substitute Pay-Classified	44,839	150,877	112,500		90,000		90,000		90,000	
0319 - Other Prof/Tech Svcs	487,568	454,707	400,000		400,000		400,000		400,000	
0322 - Repair and Maintenance	3,360	223	3,000		3,000		3,000		3,000	
0324 - Rent/Lease	140,741	152,581	113,000		113,000		113,000		113,000	
0341 - Travel-Local	29,798	44,855	22,000		22,000		22,000		22,000	
0342 - Travel-Conference	1,022	-	1,000		1,000		1,000		1,000	
0345 - Pool Cars	29,632	32,631	30,000		30,000		30,000		30,000	
0351 - Telephone	1,512	1,581	3,000		3,000		3,000		3,000	
0355 - Printing-Department	5,695	10,539	5,000		7,000		7,000		7,000	
0356 - Printing-Copy Machine	7,958	7,050	5,000		10,000		10,000		10,000	
0386 - Data Processing Services	357	881	-		-		-		-	
0389 - Non Instructional Professional Services	370	5,327	1,500		1,500		1,500		1,500	
Total Object 0300:	781,847	951,948	774,750		759,250		759,250		759,250	
0400 - Supplies and Materials										
0410 - Supplies	57,173	65,375	45,450		45,450		45,450		45,450	
0460 - Non-Consumable Supplies	4,060	7,731	10,000		10,000		10,000		10,000	
0470 - Computer Software	(399)	17,396	17,500		17,500		17,500		17,500	
0480 - Computer Hardware	10,979	15,403	20,000		20,000		20,000		20,000	
Total Object 0400:	71,812	105,904	92,950		92,950		92,950		92,950	
0600 - Other Objects										
0640 - Dues & Fees	-	-	1,800		1,800		1,800		1,800	
0651 - Liability Insurance	51,945	53,970	47,661		47,661		47,661		47,661	
Total Object 0600:	51,945	53,970	49,461		49,461		49,461		49,461	
Total Function 1222:	7,537,435	8,267,853	9,012,576	102.91	9,084,401	100.84	9,084,401	100.84	9,084,401	100.84

**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 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>

ADOPTED 2020-2021

100	Salaries	\$29,000
200	Employee Benefits	9,815
300	Purchased Services	2,550
400	Supplies and Materials	350
600	Other Objects	0
TOTAL		<u>\$41,715</u>

Clackamas ESD
Requirements Report
1223 - LEEP Extended School Year

1223 - LEEP Extended School Year	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0111 - Reg Salaries - Licensed	-	4,863	-	-	-	-
0112 - Reg Salaries-Classified	-	8,646	-	-	-	-
0121 - Substitute Pay-Licensed	89	-	-	-	-	-
0122 - Substitute Pay-Classified	116	-	-	-	-	-
0123 - Temporary-Licensed	1,866	3,769	-	-	-	-
0131 - Additional Pay-Licensed	9,149	-	15,000	15,000	15,000	15,000
0132 - Additional Pay-Classified	10,110	4,785	14,000	14,000	14,000	14,000
Total Object 0100:	21,329	22,063	29,000	29,000	29,000	29,000
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	828	448	4,159	4,376	4,376	4,376
0213 - PERS UAL	1,788	2,239	2,944	2,944	2,944	2,944
0216 - OPSRP	1,121	1,517	-	-	-	-
0220 - Social Security	1,632	1,687	2,219	2,219	2,219	2,219
0231 - Workers' Compensation	236	280	247	247	247	247
0232 - Unemployment Insurance	213	221	290	29	29	29
Total Object 0200:	5,817	6,392	9,859	9,815	9,815	9,815
0300 - Purchased Services						
0319 - Other Prof/Tech Svcs	-	-	2,500	2,500	2,500	2,500
0341 - Travel-Local	-	-	50	50	50	50
Total Object 0300:	-	-	2,550	2,550	2,550	2,550
0400 - Supplies and Materials						
0410 - Supplies	-	-	350	350	350	350
Total Object 0400:	-	-	350	350	350	350
Total Function 1223:	27,146	28,455	41,759	41,715	41,715	41,715

**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 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>

ADOPTED 2020-2021

100	Salaries	\$5,084
200	Employee Benefits	4,397
300	Purchased Services	4,025
400	Supplies and Materials	300
600	Other Objects	52
TOTAL		<u>\$13,858</u>

Clackamas ESD
Requirements Report
2119 - Home Instruction

2119 - Home Instruction	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	4,816	4,935	4,962	0.10	5,084	0.10	5,084	0.10	5,084	0.10
<i>Total Object 0100:</i>	4,816	4,935	4,962	0.10	5,084	0.10	5,084	0.10	5,084	0.10
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	691	714	942		965		965		965	
0213 - PERS UAL	489	501	504		516		516		516	
0220 - Social Security	358	361	380		389		389		389	
0231 - Workers' Compensation	59	62	55		22		22		22	
0232 - Unemployment Insurance	47	47	50		5		5		5	
0241 - Insurance Allocation	2,507	2,507	2,505		2,500		2,500		2,500	
<i>Total Object 0200:</i>	4,151	4,193	4,436		4,397		4,397		4,397	
0300 - Purchased Services										
0324 - Rent/Lease	2,791	404	425		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 Professional Services	-	-	3,000		3,000		3,000		3,000	
<i>Total Object 0300:</i>	2,791	404	4,025		4,025		4,025		4,025	
0400 - Supplies and Materials										
0410 - Supplies	-	-	300		300		300		300	
<i>Total Object 0400:</i>	-	-	300		300		300		300	
0600 - Other Objects										
0651 - Liability Insurance	52	15	52		52		52		52	
<i>Total Object 0600:</i>	52	15	52		52		52		52	
<i>Total Function 2119:</i>	11,810	9,547	13,775	0.10	13,858	0.10	13,858	0.10	13,858	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: 5.95 FTE

MAJOR PROGRAM CHANGES: There are no rate increases for 2020-2021.

BUDGET SUMMARY 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>

ADOPTED 2020-2021

100	Salaries	\$488,659
200	Employee Benefits	314,593
300	Purchased Services	19,000
400	Supplies and Materials	4,050
600	Other Objects	3,487
TOTAL		<u>\$829,789</u>

**Clackamas ESD
Requirements Report
2148 - EI/ECSE Evaluation Center**

2148 - EI/ECSE Evaluation Center	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0111 - Reg Salaries - Licensed	299,019	294,990	353,333 4.50	333,739 4.10	333,739 4.10	333,739 4.10
0112 - Reg Salaries-Classified	36,960	47,763	56,712 1.33	57,948 1.35	57,948 1.35	57,948 1.35
0113 - Reg Salaries-Administration	56,870	69,835	60,693 0.50	61,972 0.50	61,972 0.50	61,972 0.50
0121 - Substitute Pay-Licensed	-	8,825	-	-	-	-
0122 - Substitute Pay-Classified	475	-	-	-	-	-
0123 - Temporary-Licensed	18,487	39,804	-	-	-	-
0131 - Additional Pay-Licensed	16,321	31,668	20,000	35,000	35,000	35,000
0132 - Additional Pay-Classified	861	-	-	-	-	-
Total Object 0100:	428,993	492,885	490,738 6.33	488,659 5.95	488,659 5.95	488,659 5.95
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	46,980	51,505	79,594	78,966	78,966	78,966
0213 - PERS UAL	36,580	40,920	49,303	49,079	49,079	49,079
0216 - OPSRP	1,979	4,610	8,357	8,889	8,889	8,889
0220 - Social Security	32,204	37,242	37,543	37,383	37,383	37,383
0231 - Workers' Compensation	5,124	6,081	5,350	2,291	2,291	2,291
0232 - Unemployment Insurance	4,208	4,866	4,908	488	488	488
0241 - Insurance Allocation	120,170	109,119	105,159	130,997	130,997	130,997
0243 - Professional Development	-	750	5,500	6,500	6,500	6,500
Total Object 0200:	247,246	255,094	295,714	314,593	314,593	314,593
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	-	1,500	1,500	1,500	1,500
0319 - Other Prof/Tech Svcs	3,418	706	3,000	3,000	3,000	3,000
0322 - Repair and Maintenance	235	1,008	800	800	800	800
0324 - Rent/Lease	5,944	150	4,500	8,450	8,450	8,450
0341 - Travel-Local	3,308	1,858	2,500	2,500	2,500	2,500
0345 - Pool Cars	-	-	150	150	150	150
0355 - Printing-Department	335	87	600	600	600	600
0356 - Printing-Copy Machine	1,420	281	1,000	1,000	1,000	1,000
0389 - Non Instructional Professional Services	-	-	1,000	1,000	1,000	1,000
Total Object 0300:	14,660	4,090	15,050	19,000	19,000	19,000
0400 - Supplies and Materials						
0410 - Supplies	8,188	6,131	8,000	4,050	4,050	4,050
Total Object 0400:	8,188	6,131	8,000	4,050	4,050	4,050
0600 - Other Objects						
0651 - Liability Insurance	3,077	3,374	3,487	3,487	3,487	3,487
Total Object 0600:	3,077	3,374	3,487	3,487	3,487	3,487
Total Function 2148:	702,164	761,574	812,989 6.33	829,789 5.95	829,789 5.95	829,789 5.95

**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, technical assistance, consultation, research, data and program evaluation support, and advocacy for component districts to improve instruction 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 **Distance Learning** including synchronous and asynchronous online learning
- 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: 7.95 FTE

BUDGET SUMMARY 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>

ADOPTED 2020-2021

100	Salaries	\$754,743
200	Employee Benefits	433,338
300	Purchased Services	273,082
400	Supplies and Materials	13,500
600	Other Objects	7,000
TOTAL		<u>\$1,481,663</u>

Clackamas ESD
Requirements Report
2210 - Improvement of Instruct Servcs

2210 - Improvement of Instruct Servcs	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	153,693	175,146	235,110	2.80	172,426	2.00	172,426	2.00	172,426	2.00
0112 - Reg Salaries-Classified	82,896	78,695	116,259	2.50	121,356	2.50	121,356	2.50	121,356	2.50
0113 - Reg Salaries-Administration	221,965	272,118	298,079	2.40	381,356	3.20	381,356	3.20	381,356	3.20
0114 - Reg Salaries-Confidential	-	-	-		15,836	0.25	15,836	0.25	15,836	0.25
0123 - Temporary-Licensed	42,591	520	40,000		40,000		40,000		40,000	
0124 - Temporary-Classified	1,381	10,088	-		-		-		-	
0131 - Additional Pay-Licensed	492	2,484	14,703		14,703		14,703		14,703	
0132 - Additional Pay-Classified	232	64	9,066		9,066		9,066		9,066	
Total Object 0100:	503,250	539,114	713,217	7.70	754,743	7.95	754,743	7.95	754,743	7.95
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	5,073	6,400	34,443		47,057		47,057		47,057	
0213 - PERS UAL	46,806	52,513	72,393		76,607		76,607		76,607	
0216 - OPSRP	34,153	40,438	69,897		66,865		66,865		66,865	
0220 - Social Security	38,085	40,759	54,560		57,738		57,738		57,738	
0231 - Workers' Compensation	6,121	6,671	7,686		3,414		3,414		3,414	
0232 - Unemployment Insurance	4,974	5,344	7,133		755		755		755	
0241 - Insurance Allocation	126,307	122,467	149,353		168,352		168,352		168,352	
0243 - Professional Development	3,334	14,318	12,550		12,550		12,550		12,550	
Total Object 0200:	264,853	288,910	408,015		433,338		433,338		433,338	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	5,255	9,522	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	64,095	51,264	155,000		120,232		120,232		120,232	
0324 - Rent/Lease	31,026	37,221	39,082		71,850		71,850		71,850	
0341 - Travel-Local	3,533	4,140	7,500		7,500		7,500		7,500	
0342 - Travel-Conference	930	121	-		-		-		-	
0345 - Pool Cars	385	-	500		500		500		500	
0355 - Printing-Department	1,116	3,469	5,000		5,000		5,000		5,000	
0356 - Printing-Copy Machine	3,838	270	5,000		5,000		5,000		5,000	
0386 - Data Processing Services	715	604	5,000		5,000		5,000		5,000	
0389 - Non Instructional Professional Services	42,000	42,395	43,000		43,000		43,000		43,000	
Total Object 0300:	152,893	149,007	275,082		273,082		273,082		273,082	
0400 - Supplies and Materials										
0410 - Supplies	12,951	13,307	10,000		10,000		10,000		10,000	
0460 - Non-Consumable Supplies	1,053	4,261	3,000		3,000		3,000		3,000	
0470 - Computer Software	149	1,188	500		500		500		500	
Total Object 0400:	14,153	18,756	13,500		13,500		13,500		13,500	
0600 - Other Objects										
0640 - Dues & Fees	2,057	2,543	1,500		1,500		1,500		1,500	
0651 - Liability Insurance	3,695	5,419	5,500		5,500		5,500		5,500	
Total Object 0600:	5,752	7,962	7,000		7,000		7,000		7,000	
Total Function 2210:	940,900	1,003,749	1,416,814	7.70	1,481,663	7.95	1,481,663	7.95	1,481,663	7.95

**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 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>

ADOPTED 2020-2021

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	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0243 - Professional Development	-	-	27,800	27,800	27,800	27,800
<i>Total Object 0200:</i>	-	-	27,800	27,800	27,800	27,800
<i>Total Function 2240:</i>	-	-	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 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>

ADOPTED 2020-2021

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	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0243 - Professional Development	-	-	25,000	25,000	25,000	25,000
<i>Total Object 0200:</i>	-	-	25,000	25,000	25,000	25,000
<i>Total Function 2241:</i>	-	-	25,000	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 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>

ADOPTED 2020-2021

100	Salaries	\$300
200	Employee Benefits	101
300	Purchased Services	128,250
400	Supplies and Materials	35,000
600	Other Objects	28,000
TOTAL		<u>\$191,651</u>

**Clackamas ESD
Requirements Report
2310 - Board of Education**

2310 - Board of Education	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0124 - Temporary-Classified	-	600	-	-	-	-
0132 - Additional Pay-Classified	-	-	300	300	300	300
Total Object 0100:	-	600	300	300	300	300
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	43	45	45	45
0213 - PERS UAL	-	-	30	30	30	30
0220 - Social Security	-	46	23	23	23	23
0231 - Workers' Compensation	-	7	3	3	3	3
0232 - Unemployment Insurance	-	6	3	-	-	-
Total Object 0200:	-	59	102	101	101	101
0300 - Purchased Services						
0312 - Instructional Program Improve Services	10,767	16,975	7,000	7,000	7,000	7,000
0319 - Other Prof/Tech Svcs	7,270	2,500	2,500	2,500	2,500	2,500
0341 - Travel-Local	1,593	2,675	2,500	2,500	2,500	2,500
0342 - Travel-Conference	14,083	22,215	25,000	10,000	10,000	10,000
0354 - Advertising	464	815	750	750	750	750
0355 - Printing-Department	1,384	231	1,500	1,500	1,500	1,500
0381 - Audit Services	27,700	28,600	27,300	27,300	27,300	27,300
0382 - Legal Services	4,911	10,370	20,000	20,000	20,000	20,000
0388 - Election Services	68	31,177	36,700	36,700	36,700	36,700
0389 - Non Instructional Professional Services	-	6,252	20,000	20,000	20,000	20,000
Total Object 0300:	68,240	121,810	143,250	128,250	128,250	128,250
0400 - Supplies and Materials						
0410 - Supplies	6,321	4,294	5,000	5,000	5,000	5,000
0460 - Non-Consumable Supplies	-	-	30,000	30,000	30,000	30,000
Total Object 0400:	6,321	4,294	35,000	35,000	35,000	35,000
0600 - Other Objects						
0640 - Dues & Fees	15,523	18,753	18,000	28,000	28,000	28,000
Total Object 0600:	15,523	18,753	18,000	28,000	28,000	28,000
Total Function 2310:	90,084	145,517	196,652	191,651	191,651	191,651

**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.

PERSONNEL DATA: 2.59 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

ADOPTED 2020-2021

100	Salaries	\$275,290
200	Employee Benefits	170,638
300	Purchased Services	94,710
400	Supplies and Materials	4,800
600	Other Objects	2,482
	TOTAL	<u>\$547,920</u>

**Clackamas ESD
Requirements Report
2321 - Executive Office**

2321 - Executive Office	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	7,268	-	-		-		-		-	
0113 - Reg Salaries-Administration	153,181	165,074	169,950	1.00	175,153	1.00	175,153	1.00	175,153	1.00
0114 - Reg Salaries-Confidential	58,891	70,541	80,523	1.31	94,137	1.59	94,137	1.59	94,137	1.59
0132 - Additional Pay-Classified	8	-	-		-		-		-	
0134 - Additional Pay-Confidential	301	2,700	-		-		-		-	
0136 - Travel Stipend	-	-	6,000		6,000		6,000		6,000	
Total Object 0100:	219,648	238,315	256,473	2.31	275,290	2.59	275,290	2.59	275,290	2.59
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	(50)	-	860		905		905		905	
0213 - PERS UAL	22,248	24,181	26,032		27,941		27,941		27,941	
0216 - OPSRP	17,543	19,794	33,914		26,757		26,757		26,757	
0220 - Social Security	14,954	15,947	19,620		21,059		21,059		21,059	
0231 - Workers' Compensation	2,615	2,932	2,806		1,234		1,234		1,234	
0232 - Unemployment Insurance	2,130	2,304	2,566		275		275		275	
0241 - Insurance Allocation	35,589	62,005	72,691		90,467		90,467		90,467	
0243 - Professional Development	161	1,145	2,000		2,000		2,000		2,000	
0249 - District Paid TSA	30,000	7,333	-		-		-		-	
Total Object 0200:	125,191	135,642	160,489		170,638		170,638		170,638	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	1,139	-	-		-		-		-	
0322 - Repair and Maintenance	-	-	1,000		1,000		1,000		1,000	
0324 - Rent/Lease	11,267	18,070	18,974		25,350		25,350		25,350	
0341 - Travel-Local	2,811	3,178	2,500		2,500		2,500		2,500	
0342 - Travel-Conference	10,346	15,932	10,000		10,000		10,000		10,000	
0345 - Pool Cars	3,000	3,600	-		-		-		-	
0351 - Telephone	-	-	360		360		360		360	
0355 - Printing-Department	605	1,464	700		700		700		700	
0356 - Printing-Copy Machine	1,132	212	1,800		1,800		1,800		1,800	
0389 - Non Instructional Professional Services	37,408	9,410	53,000		53,000		53,000		53,000	
Total Object 0300:	67,709	51,866	88,334		94,710		94,710		94,710	
0400 - Supplies and Materials										
0410 - Supplies	5,860	6,730	2,500		2,500		2,500		2,500	
0440 - Periodicals	-	-	300		300		300		300	
0460 - Non-Consumable Supplies	25	-	2,000		2,000		2,000		2,000	
Total Object 0400:	5,884	6,730	4,800		4,800		4,800		4,800	
0600 - Other Objects										
0640 - Dues & Fees	595	760	1,500		1,500		1,500		1,500	
0651 - Liability Insurance	1,208	640	982		982		982		982	
Total Object 0600:	1,803	1,400	2,482		2,482		2,482		2,482	
Total Function 2321:	420,235	433,952	512,578	2.31	547,920	2.59	547,920	2.59	547,920	2.59

**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 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>

ADOPTED 2020-2021

100	Salaries	\$399,556
200	Employee Benefits	259,720
300	Purchased Services	128,851
400	Supplies and Materials	14,600
600	Other Objects	32,377
	TOTAL	<u>\$835,104</u>

**Clackamas ESD
Requirements Report
2520 - Fiscal Services**

2520 - Fiscal Services	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	120,964	111,985	101,936	2.00	105,328	2.00	105,328	2.00	105,328	2.00
0113 - Reg Salaries-Administration	118,327	164,779	117,602	0.85	121,392	0.85	121,392	0.85	121,392	0.85
0114 - Reg Salaries-Confidential	126,067	126,083	206,920	2.81	172,836	2.50	172,836	2.50	172,836	2.50
0124 - Temporary-Classified	-	992	-		-		-		-	
0132 - Additional Pay-Classified	37	-	-		-		-		-	
0134 - Additional Pay-Confidential	-	4,308	-		-		-		-	
Total Object 0100:	365,395	408,147	426,458	5.66	399,556	5.35	399,556	5.35	399,556	5.35
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	40,311	50,270	72,280		49,202		49,202		49,202	
0213 - PERS UAL	35,366	35,102	43,286		40,554		40,554		40,554	
0216 - OPSRP	5,393	2,660	6,207		19,019		19,019		19,019	
0220 - Social Security	27,375	30,132	32,624		30,566		30,566		30,566	
0231 - Workers' Compensation	4,396	5,064	4,693		1,753		1,753		1,753	
0232 - Unemployment Insurance	3,571	3,994	4,265		400		400		400	
0241 - Insurance Allocation	111,471	114,773	139,289		109,426		109,426		109,426	
0243 - Professional Development	4,590	5,485	8,800		8,800		8,800		8,800	
Total Object 0200:	232,474	247,482	311,444		259,720		259,720		259,720	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	2,030	2,620	-		-		-		-	
0324 - Rent/Lease	22,420	30,259	31,772		42,250		42,250		42,250	
0341 - Travel-Local	845	242	600		600		600		600	
0345 - Pool Cars	1,000	766	1,000		1,001		1,001		1,001	
0351 - Telephone	-	224	-		-		-		-	
0354 - Advertising	-	81	500		500		500		500	
0355 - Printing-Department	717	835	2,500		2,500		2,500		2,500	
0356 - Printing-Copy Machine	977	237	2,000		2,000		2,000		2,000	
0386 - Data Processing Services	223	199	-		-		-		-	
0389 - Non Instructional Professional Services	75,888	52,513	80,000		80,000		80,000		80,000	
Total Object 0300:	104,100	87,977	118,372		128,851		128,851		128,851	
0400 - Supplies and Materials										
0410 - Supplies	902	1,305	10,000		10,000		10,000		10,000	
0440 - Periodicals	100	100	100		100		100		100	
0460 - Non-Consumable Supplies	3,887	1,851	2,500		2,500		2,500		2,500	
0470 - Computer Software	13,500	16,524	2,000		2,000		2,000		2,000	
0480 - Computer Hardware	-	138	-		-		-		-	
Total Object 0400:	18,388	19,917	14,600		14,600		14,600		14,600	
0600 - Other Objects										
0640 - Dues & Fees	31,985	32,802	30,000		30,000		30,000		30,000	
0651 - Liability Insurance	2,579	3,084	2,377		2,377		2,377		2,377	
Total Object 0600:	34,565	35,886	32,377		32,377		32,377		32,377	
Total Function 2520:	754,921	799,410	903,251	5.66	835,104	5.35	835,104	5.35	835,104	5.35

**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 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>

ADOPTED 2020-2021

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	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0300 - Purchased Services						
0331 - Cont Pupil Transportation	21,032	26,962	30,000	30,000	30,000	30,000
<i>Total Object 0300:</i>	<i>21,032</i>	<i>26,962</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>
<i>Total Function 2550:</i>	<i>21,032</i>	<i>26,962</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>

**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 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>

ADOPTED 2020-2021

100	Salaries	\$21,720
200	Employee Benefits	9,641
300	Purchased Services	12,000
400	Supplies and Materials	5,000
600	Other Objects	1,179
TOTAL		<u>\$49,540</u>

**Clackamas ESD
Requirements Report
2573 - Delivery Services**

2573 - Delivery Services	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$
0100 - Salaries									
0112 - Reg Salaries-Classified	9,824	13,113	17,345	0.40	18,720	0.40	18,720	0.40	18,720
0124 - Temporary-Classified	1,450	-	3,000		3,000		3,000		3,000
Total Object 0100:	11,274	13,113	20,345	0.40	21,720	0.40	21,720	0.40	21,720
0200 - Associated Payroll Costs									
0211 - PERS Tier 1/2	-	-	3,724		4,008		4,008		4,008
0213 - PERS UAL	-	-	2,066		2,205		2,205		2,205
0220 - Social Security	862	1,003	1,557		1,662		1,662		1,662
0231 - Workers' Compensation	1,379	1,638	1,318		1,690		1,690		1,690
0232 - Unemployment Insurance	113	131	203		22		22		22
0241 - Insurance Allocation	-	-	69		54		54		54
Total Object 0200:	2,354	2,772	8,937		9,641		9,641		9,641
0300 - Purchased Services									
0322 - Repair and Maintenance	6,092	44	7,000		7,000		7,000		7,000
0345 - Pool Cars	-	5,000	5,000		5,000		5,000		5,000
Total Object 0300:	6,092	5,044	12,000		12,000		12,000		12,000
0400 - Supplies and Materials									
0410 - Supplies	245	-	-		-		-		-
0415 - Gas & Oil	3,524	3,563	5,000		5,000		5,000		5,000
Total Object 0400:	3,768	3,563	5,000		5,000		5,000		5,000
0600 - Other Objects									
0651 - Liability Insurance	509	502	1,179		1,179		1,179		1,179
Total Object 0600:	509	502	1,179		1,179		1,179		1,179
Total Function 2573:	23,997	24,993	47,461	0.40	49,540	0.40	49,540	0.40	49,540

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

COMMUNICATIONS

BUDGET CODE: 100-2633-053

PROGRAM DESCRIPTION: Using a range of tools, CESD's communications team is charged with developing and executing comprehensive internal and external strategies to inform and support key target audiences, including ESD staff, partner school districts, students and families we serve directly, and regional and state educational partners. The team helps maintain and expand awareness of CESD services and value offered to our partner school districts; enhances staff culture and relationship-building; promotes organizational values and goals; and supports staff recruitment marketing. It provides messaging development, outreach and support to the CESD superintendent and program team leaders, and offers a range of communications support to partner school districts. The team leads or partners on annual initiatives that showcase Clackamas County's education strengths and goals, including the regional Teacher of the Year program, the CESD Regional Art Show and the regional educators' legislative forum.

PERSONNEL DATA: 2.00 FTE

MAJOR PROGRAM CHANGES: Staffing increased by .25 FTE.

BUDGET SUMMARY 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>

ADOPTED 2020-2021

100	Salaries	\$229,658
200	Employee Benefits	88,754
300	Purchased Services	68,555
400	Supplies and Materials	2,600
600	Other Objects	500
TOTAL		<u>\$390,067</u>

**Clackamas ESD
Requirements Report
2633 - Public Information Services**

2633 - Public Information Services	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0113 - Reg Salaries-Administration	110,295	88,845	62,974	0.75	131,985	1.00	131,985	1.00	131,985	1.00
0114 - Reg Salaries-Confidential	-	26,591	50,564	1.00	60,673	1.00	60,673	1.00	60,673	1.00
0124 - Temporary-Classified	-	-	37,000		37,000		37,000		37,000	
Total Object 0100:	110,295	115,436	150,538	1.75	229,658	2.00	229,658	2.00	229,658	2.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	3,987	-	14,908		5,583		5,583		5,583	
0213 - PERS UAL	6,204	8,528	15,280		23,310		23,310		23,310	
0216 - OPSRP	2,922	6,990	8,527		17,871		17,871		17,871	
0220 - Social Security	8,453	8,838	11,517		17,569		17,569		17,569	
0231 - Workers' Compensation	1,316	1,434	1,564		894		894		894	
0232 - Unemployment Insurance	1,103	1,154	1,506		230		230		230	
0241 - Insurance Allocation	16,026	13,752	15,300		20,797		20,797		20,797	
0243 - Professional Development	1,908	3,894	2,500		2,500		2,500		2,500	
Total Object 0200:	41,918	44,590	71,102		88,754		88,754		88,754	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	1,395	-	-		-		-		-	
0324 - Rent/Lease	-	6,782	7,122		8,450		8,450		8,450	
0341 - Travel-Local	107	326	1,000		1,000		1,000		1,000	
0354 - Advertising	24	-	250		250		250		250	
0355 - Printing-Department	2,464	1,411	7,750		7,750		7,750		7,750	
0358 - Recruitment of Employees	-	1,140	1,000		1,000		1,000		1,000	
0389 - Non Instructional Professional Services	7,630	5,825	50,105		50,105		50,105		50,105	
Total Object 0300:	11,621	15,484	67,227		68,555		68,555		68,555	
0400 - Supplies and Materials										
0410 - Supplies	3,110	2,644	2,000		2,000		2,000		2,000	
0460 - Non-Consumable Supplies	-	479	-		-		-		-	
0470 - Computer Software	1,750	1,396	600		600		600		600	
Total Object 0400:	4,860	4,519	2,600		2,600		2,600		2,600	
0600 - Other Objects										
0640 - Dues & Fees	274	30	500		500		500		500	
0651 - Liability Insurance	707	783	-		-		-		-	
Total Object 0600:	981	813	500		500		500		500	
Total Function 2633:	169,676	180,842	291,967	1.75	390,067	2.00	390,067	2.00	390,067	2.00

**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, retention 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: None

BUDGET SUMMARY 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>

ADOPTED 2020-2021

100	Salaries	\$410,282
200	Employee Benefits	225,671
300	Purchased Services	69,700
400	Supplies and Materials	13,700
600	Other Objects	3,317
TOTAL		<u>\$722,670</u>

**Clackamas ESD
Requirements Report
2640 - Human Resources**

2640 - Human Resources	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	101,753	105,973	108,983	2.00	111,725	2.00	111,725	2.00	111,725	2.00
0113 - Reg Salaries-Administration	132,600	140,119	192,395	2.00	218,644	2.00	218,644	2.00	218,644	2.00
0114 - Reg Salaries-Confidential	65,434	69,344	71,424	1.00	74,813	1.00	74,813	1.00	74,813	1.00
0124 - Temporary-Classified	1,777	213	3,500		3,500		3,500		3,500	
0131 - Additional Pay-Licensed	-	-	100		100		100		100	
0132 - Additional Pay-Classified	350	1,361	1,500		1,500		1,500		1,500	
Total Object 0100:	301,915	317,009	377,902	5.00	410,282	5.00	410,282	5.00	410,282	5.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	198	10,838		770		770		770	
0213 - PERS UAL	31,468	33,006	38,358		41,645		41,645		41,645	
0216 - OPSRP	24,834	26,913	43,272		54,862		54,862		54,862	
0220 - Social Security	23,168	23,850	28,909		31,386		31,386		31,386	
0231 - Workers' Compensation	3,632	3,934	4,144		1,821		1,821		1,821	
0232 - Unemployment Insurance	3,019	3,131	3,779		411		411		411	
0241 - Insurance Allocation	71,891	73,701	102,191		86,276		86,276		86,276	
0243 - Professional Development	3,581	2,818	3,500		8,500		8,500		8,500	
Total Object 0200:	161,593	167,550	234,991		225,671		225,671		225,671	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	503	438	500		500		500		500	
0324 - Rent/Lease	17,790	19,076	20,030		33,800		33,800		33,800	
0341 - Travel-Local	-	256	300		300		300		300	
0342 - Travel-Conference	1,940	2,438	2,500		2,500		2,500		2,500	
0345 - Pool Cars	193	172	100		100		100		100	
0354 - Advertising	7,314	4,987	4,000		4,000		4,000		4,000	
0355 - Printing-Department	672	909	1,500		1,500		1,500		1,500	
0356 - Printing-Copy Machine	1,513	181	3,500		3,500		3,500		3,500	
0358 - Recruitment of Employees	-	1,852	3,500		3,500		3,500		3,500	
0389 - Non Instructional Professional Services	33,376	23,371	25,000		20,000		20,000		20,000	
Total Object 0300:	63,302	53,680	60,930		69,700		69,700		69,700	
0400 - Supplies and Materials										
0410 - Supplies	3,778	2,238	2,000		2,000		2,000		2,000	
0411 - Supplies	-	-	5,000		5,000		5,000		5,000	
0440 - Periodicals	424	78	350		350		350		350	
0460 - Non-Consumable Supplies	-	-	1,350		1,350		1,350		1,350	
0470 - Computer Software	2,298	1,824	5,000		5,000		5,000		5,000	
Total Object 0400:	6,500	4,140	13,700		13,700		13,700		13,700	
0600 - Other Objects										
0640 - Dues & Fees	1,255	485	1,250		1,250		1,250		1,250	
0651 - Liability Insurance	2,058	2,171	2,067		2,067		2,067		2,067	
Total Object 0600:	3,313	2,656	3,317		3,317		3,317		3,317	
Total Function 2640:	536,623	545,036	690,840	5.00	722,670	5.00	722,670	5.00	722,670	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 the internet, filtering of Internet access for compliance & security 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: 17.20 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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		<u>\$4,009,613</u>

ADOPTED 2020-2021

100	Salaries	\$1,576,016
200	Employee Benefits	868,787
300	Purchased Services	759,108
400	Supplies and Materials	901,500
600	Other Objects	36,200
TOTAL		<u>\$4,141,611</u>

**Clackamas ESD
Requirements Report
2660 - Technology Services**

2660 - Technology Services	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	-	2,569	14,511	0.20	-		-		-	
0112 - Reg Salaries-Classified	888,431	861,471	908,430	11.50	1,029,469	12.50	1,029,469	12.50	1,029,469	12.50
0113 - Reg Salaries-Administration	362,837	355,381	454,595	4.00	484,874	4.20	484,874	4.20	484,874	4.20
0114 - Reg Salaries-Confidential	-	-	-		31,673	0.50	31,673	0.50	31,673	0.50
0124 - Temporary-Classified	-	-	5,000		5,000		5,000		5,000	
0132 - Additional Pay-Classified	7,693	6,279	25,000		25,000		25,000		25,000	
Total Object 0100:	1,258,961	1,225,700	1,407,536	15.70	1,576,016	17.20	1,576,016	17.20	1,576,016	17.20
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	23,817	24,077	57,795		42,829		42,829		42,829	
0213 - PERS UAL	119,076	116,707	140,801		157,807		157,807		157,807	
0216 - OPSRP	84,697	86,018	145,627		145,423		145,423		145,423	
0220 - Social Security	94,942	91,950	107,678		120,565		120,565		120,565	
0231 - Workers' Compensation	15,086	15,179	15,250		6,206		6,206		6,206	
0232 - Unemployment Insurance	12,396	12,004	14,075		1,574		1,574		1,574	
0241 - Insurance Allocation	345,525	328,754	361,232		377,383		377,383		377,383	
0243 - Professional Development	15,027	11,809	17,000		17,000		17,000		17,000	
Total Object 0200:	710,567	686,497	859,458		868,787		868,787		868,787	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	12,091	11,184	10,600		10,600		10,600		10,600	
0322 - Repair and Maintenance	79,108	28,290	107,600		70,000		70,000		70,000	
0324 - Rent/Lease	158,598	166,484	174,809		120,350		120,350		120,350	
0341 - Travel-Local	369	225	1,500		1,500		1,500		1,500	
0342 - Travel-Conference	3,574	675	4,200		4,200		4,200		4,200	
0345 - Pool Cars	5,126	10,207	10,235		10,235		10,235		10,235	
0351 - Telephone	480	440	500		500		500		500	
0353 - Postage	-	-	50		50		50		50	
0355 - Printing-Department	1,128	275	1,200		1,200		1,200		1,200	
0356 - Printing-Copy Machine	1,406	116	2,000		2,000		2,000		2,000	
0357 - Computer Phone Lines	40,325	85,641	96,800		96,800		96,800		96,800	
0359 - Shipping	-	-	100		100		100		100	
0386 - Data Processing Services	161,437	169,964	155,000		155,000		155,000		155,000	
0389 - Non Instructional Professional Services	168,438	231,624	265,000		265,000		265,000		265,000	
0391 - Disaster Recovery	15,239	10,769	21,573		21,573		21,573		21,573	
Total Object 0300:	647,318	715,896	851,167		759,108		759,108		759,108	
0400 - Supplies and Materials										
0410 - Supplies	6,399	3,348	6,000		6,000		6,000		6,000	
0460 - Non-Consumable Supplies	-	14	500		500		500		500	
0470 - Computer Software	676,329	811,959	857,712		895,000		895,000		895,000	
Total Object 0400:	682,728	815,321	864,212		901,500		901,500		901,500	
0600 - Other Objects										
0640 - Dues & Fees	1,150	1,300	1,200		1,200		1,200		1,200	
0651 - Liability Insurance	8,609	8,381	26,040		35,000		35,000		35,000	
Total Object 0600:	9,759	9,681	27,240		36,200		36,200		36,200	
Total Function 2660:	3,309,333	3,453,095	4,009,613	15.70	4,141,611	17.20	4,141,611	17.20	4,141,611	17.20

**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 2019-2020

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

ADOPTED 2020-2021

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

Clackamas ESD
Requirements Report
2690 - Other Support Serv

2690 - Other Support Serv	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0300 - Purchased Services						
0389 - Non Instructional Professional Services	1,613	-	300,000	300,000	300,000	300,000
<i>Total Object 0300:</i>	<i>1,613</i>	<i>-</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>
<i>Total Function 2690:</i>	<i>1,613</i>	<i>-</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>

**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 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>

ADOPTED 2020-2021

100	Salaries	\$150,000
200	Employee Benefits	250,760
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
	TOTAL	<u>\$400,760</u>

Clackamas ESD
Requirements Report
2700 - Supplemental Retirement Prog

2700 - Supplemental Retirement Prog	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0116 - Early Retirement Stipends	123,473	88,695	150,000	150,000	150,000	150,000
<i>Total Object 0100:</i>	123,473	88,695	150,000	150,000	150,000	150,000
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	21,510	22,635	22,635	22,635
0213 - PERS UAL	-	-	15,225	15,225	15,225	15,225
0220 - Social Security	9,446	6,785	11,475	11,475	11,475	11,475
0231 - Workers' Compensation	6	-	1,275	1,275	1,275	1,275
0232 - Unemployment Insurance	5	-	1,500	150	150	150
0241 - Insurance Allocation	4,954	-	-	-	-	-
0270 - Post Retirement Benefits	97,456	43,233	200,000	200,000	200,000	200,000
<i>Total Object 0200:</i>	111,868	50,019	250,985	250,760	250,760	250,760
<i>Total Function 2700:</i>	235,341	138,714	400,985	400,760	400,760	400,760

**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 as well as short-term debt for renovations.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2019-2020			ADOPTED 2020-2021		
610	Principal	\$555,000	610	Principal	\$555,000
620	Interest	271,700	621	Interest	271,700
	TOTAL	<u>\$826,700</u>		TOTAL	<u>\$826,700</u>

Clackamas ESD
Requirements Report
5110 - Long-Term Debt Service

5110 - Long-Term Debt Service	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0600 - Other Objects						
0610 - Principal	295,000	305,000	555,000	555,000	555,000	555,000
0621 - Regular Interest	265,436	256,609	271,700	271,700	271,700	271,700
<i>Total Object 0600:</i>	<i>560,436</i>	<i>561,609</i>	<i>826,700</i>	<i>826,700</i>	<i>826,700</i>	<i>826,700</i>
<i>Total Function 5110:</i>	<i>560,436</i>	<i>561,609</i>	<i>826,700</i>	<i>826,700</i>	<i>826,700</i>	<i>826,700</i>

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 2019-2020

ADOPTED 2020-2021

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	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0700 - Transfers						
0713 - Capital Projects	318,000	250,000	-	-	-	-
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
<i>Total Object 0700:</i>	<i>473,000</i>	<i>250,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>
<i>Total Function 5200:</i>	<i>473,000</i>	<i>250,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>

**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: None

BUDGET SUMMARY 2019-2020

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

ADOPTED 2020-2021

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

Clackamas ESD
Requirements Report
5300 - Payments to LEA's

5300 - Payments to LEA's	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0700 - Transfers						
0720 - Transits	4,707,788	4,559,135	-	-	-	-
0725 - Transits, District Select Services	6,979,094	6,607,897	12,100,000	12,100,000	12,100,000	12,100,000
<i>Total Object 0700:</i>	<i>11,686,881</i>	<i>11,167,032</i>	<i>12,100,000</i>	<i>12,100,000</i>	<i>12,100,000</i>	<i>12,100,000</i>
<i>Total Function 5300:</i>	<i>11,686,881</i>	<i>11,167,032</i>	<i>12,100,000</i>	<i>12,100,000</i>	<i>12,100,000</i>	<i>12,100,000</i>

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 2019-2020

Other Use of Funds \$1,000,000

TOTAL \$1,000,000

ADOPTED 2020-2021

Other Use of Funds 1,000,000

TOTAL \$1,000,000

Clackamas ESD
Requirements Report
6110 - Contingency

6110 - Contingency	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0800 - Other Uses of Funds						
0810 - Planned Reserve	-	-	1,000,000	1,000,000	1,000,000	1,000,000
<i>Total Object 0800:</i>	-	-	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>
<i>Total Function 6110:</i>	-	-	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>

Clackamas ESD
Requirements Report
7000 - Unappropriated Ending Fund Balance

7000 - Unappropriated Ending Fund Balance	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	-	-	4,000,239	4,559,909	4,559,909	4,559,909
<i>Total Object 0800:</i>	-	-	<i>4,000,239</i>	<i>4,559,909</i>	<i>4,559,909</i>	<i>4,559,909</i>
<i>Total Function 7000:</i>	-	-	<i>4,000,239</i>	<i>4,559,909</i>	<i>4,559,909</i>	<i>4,559,909</i>

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

<u>Resources</u>		Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
Local Sources	1000	\$ 5,340,349	\$ 6,126,727	\$ 7,303,807	\$ 7,426,994
Intermediate Sources	2000	47,514	67,122	129,135	3,321
State Sources	3000	10,000,969	14,033,092	15,830,852	19,876,803
Federal Sources	4000	4,157,105	4,131,908	4,745,819	5,152,657
Interfund Transfers	5200	13,700	-	-	-
Sale of Fixed Assets	5300	-	-	-	-
Beginning Fund Balance	5400	1,460,361	1,497,705	1,471,039	1,556,456
		<u>\$ 21,019,997</u>	<u>\$ 25,856,555</u>	<u>\$ 29,480,652</u>	<u>\$ 34,016,231</u>
<u>Requirements</u>					
Instruction	1000	\$ 16,372,676	\$ 17,720,909	\$ 22,381,451	\$ 25,053,971
Support Services	2000	1,757,301	2,250,500	3,845,080	4,994,379
Community Services	3000	383,770	425,774	858,347	879,105
Other Uses (Payment to LEAs, Fund Transfers)	5300	1,008,545	3,385,608	2,395,774	3,088,776
Unappropriated Ending Fund Balance	7000	1,497,705	2,073,764	-	-
		<u>\$ 21,019,997</u>	<u>\$ 25,856,555</u>	<u>\$ 29,480,652</u>	<u>\$ 34,016,231</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 professional development, we increase the quality of child care available to families in our county. Funds are used to pay for quality improvement specialists, trainers, creation of new professional development content, logistical support for training, incentives to child care providers, and communications with those providers.

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

202: HEAD START TO SUCCESS

PROGRAM DESCRIPTION: The Department of Early Learning manages the Oregon PreK Head Start contract for Clackamas County. Our program utilizes partnerships with school districts to support income-eligible preschool age children. Each child who enrolls 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. Districts may provide space, transportation, meals, and/or classroom staff, while HSTS may provide funding and technical support.

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 manages the EI/ECSE contract for Region 9 (Clackamas County) to deliver mandated services under the federal Individuals with Disabilities Education Act (IDEA). Infants, toddlers, and preschoolers in Clackamas County who have a disability or delay that qualifies under IDEA are eligible. An IFSP (Individual Family Service Plan) is developed to meet the child's specific needs. The family receives service coordination and the child-specific services which may include specialized instruction in cognitive, behavior, motor, social, and speech or language skills. Services are 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 living in residence at the Parrott Creek Ranch program. These services are provided on behalf of the Canby School District, as outlined in an inter-governmental agreement.

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.

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 programs to support school districts in developing a research-based, systematic approach to attendance, 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 educator network (REN) in support of educator advancement in Clackamas and Multnomah counties. 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

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

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 focus is to support districts around mental and behavioral health needs, reducing academic disparities, as well as improving overall academic achievement.

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 Workforce Partnership

269: GRANTS TO STATES FOR EMERGENCY MANAGEMENT (GSEM) EMERGENCY OPERATIONS TRAINING PROGRAM

PROGRAM DESCRIPTION: CESD Operations is the lead for a geographic region which includes school districts across three ESDs: Clackamas ESD, Multnomah ESD, and Northwest Regional ESD. The scope of work includes providing Emergency Operations Plan training, coordination, and technical assistance to 38 school districts to help them develop/refine, and implement their Emergency Operations Plans to ensure high quality and NIMS compliance.

FUNDING SOURCES: Federal Grant / ODE

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
Special Revenue Fund							
201 - Child Care Resource & Referral Training	\$ 90,963	\$ -	\$ -	\$ -	\$ 99,346	\$ -	\$ 190,309
202 - Head Start to Success	-	-	2,827,289.00	-	-	-	2,827,289.00
203 - Early Intervention/Early Childhood Program	183,801	-	12,847,079	1,729,165	630,088	-	15,390,133
204 - Child Care Resource & Referral	-	-	181,460	476,568	-	-	658,028
205 - Clackamas Co Family Support Grant	-	-	-	-	-	-	-
206 - Long Term Care and Treatment	-	-	-	-	158,000	-	158,000
213 - Student Teachers	-	2,872	-	-	-	-	2,872
215 - Parrott Creek K-12 Therapeutic Program	305,479	-	-	-	-	-	305,479
219 - Heron Creek Therapeutic Program	5,850,968	-	-	-	226,621	-	6,077,589
221 - Chronic Absenteeism	-	-	1,698,479	-	-	-	1,698,479
222 - Regional Educator Network Grant	-	-	593,501	-	-	-	593,501
226 - Extended Assessment Training	-	-	-	1,095	-	-	1,095
227 - Transition Network Facilitation	-	-	173,265	-	-	-	173,265
229 - IDEA Enhancement Grant	-	-	-	5,459	-	-	5,459
230 - Small Grants	137,573	-	122,719	-	-	-	260,292
232 - Title III ELS	-	-	193,717	-	-	-	193,717
233 - Student Success Act	-	-	1,200,000	-	-	-	1,200,000
244 - Contracted Services - Communications	-	-	-	-	75,822	-	75,822
245 - Contracted Services - Fiscal Services	-	-	-	-	100,000	-	100,000
246 - Contracted Services - Special Education	491,154	-	-	-	-	-	491,154
248 - Contracted Services - Technology Services	344,556	-	-	-	-	-	344,556
250 - Summer Migrant Program Svcs	-	-	-	506,070	-	-	506,070
254 - Migrant Ed Preschool	-	-	-	57,543	-	-	57,543
256 - Migrant Education Services	-	-	-	876,260	-	-	876,260
260 - Clack Tech Ed Consort (C-TEC)	6,500	-	36,225	978,015	-	-	1,020,740
264 - CTE Network	-	-	-	-	-	-	-
265 - Workforce Innovation & Opportunity Act (WIOA)	-	449	3,069	447,482	-	-	451,000
269 - Emergency Management Grant	-	-	-	75,000	100,000	-	175,000
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
	\$ 7,426,994	\$ 3,321	\$ 19,876,803	\$ 5,152,657	\$ 1,556,456	\$ -	\$ 34,016,231

**Clackamas ESD
Resources Report
200 - Special Revenue Funds**

200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1310 - Regular Day School Tuition	4,249,197	4,458,738	5,296,984	5,850,968	5,850,968	5,850,968
1920 - Donations-Private Sources	16,076	6,511	6,500	41,500	41,500	41,500
1941 - Services Provided Lea's	542,944	939,895	1,125,400	796,633	796,633	796,633
1970 - Services-Other Funds	450	210	-	-	-	-
1990 - Miscellaneous	57,294	73,340	63,000	-	-	-
1998 - Misc Revenue - SAIF	5,050	598	-	-	-	-
1999 - Miscellaneous Revenue	469,337	647,435	811,923	737,893	737,893	737,893
Total Object 1000:	5,340,349	6,126,727	7,303,807	7,426,994	7,426,994	7,426,994
2000 - Revenue From Intermediate Sources						
2200 - Restricted Revenue	6,582	42,764	88,895	449	449	449
2201 - Restricted - Regional	40,932	24,358	40,240	2,872	2,872	2,872
Total Object 2000:	47,514	67,122	129,135	3,321	3,321	3,321
3000 - Revenue From State Sources						
3207 - Special Project	1,979,123	2,164,089	2,312,648	2,863,514	2,863,514	2,863,514
3299 - Other Restricted State	8,021,845	11,869,003	13,518,204	17,013,289	17,013,289	17,013,289
Total Object 3000:	10,000,969	14,033,092	15,830,852	19,876,803	19,876,803	19,876,803
4000 - Revenue From Federal Sources						
4500 - Federal Grant	-	-	-	75,000	75,000	75,000
4506 - 84.048 Perkins Vocational Ed	802,600	632,411	939,705	978,015	978,015	978,015
4511 - 84.011 Migrant Education	752,164	890,039	1,202,594	1,439,873	1,439,873	1,439,873
4514 - 84.126 Rehabilitation Svs - Vocational	123,592	131,495	-	-	-	-
4516 - 84.181 Federal IDEA Spec Part C	465,579	493,579	493,280	493,280	493,280	493,280
4517 - 84.173 Federal IDEA Spec Sec 619	238,166	221,049	251,049	251,049	251,049	251,049
4518 - 84.027 Federal IDEA Spec Sec 611	966,956	948,577	963,432	991,390	991,390	991,390
4531 - 84.323 Fed State Personnel Dev	3,000	-	-	-	-	-
4700 - Grants-in-Aid	537,284	488,633	446,482	447,482	447,482	447,482
4702 - 93.575, 93.596 Child Care Resource & Referral	247,632	285,507	449,277	476,568	476,568	476,568
4706 - 17.259 Dept of Labor/WIA	20,130	40,617	-	-	-	-
Total Object 4000:	4,157,105	4,131,908	4,745,819	5,152,657	5,152,657	5,152,657
5000 - Other Sources						
5200 - Interfund Transfers	13,700	-	-	-	-	-
5400 - Beginning Fund Balance	-	-	1,471,039	1,556,456	1,556,456	1,556,456
Total Object 5000:	13,700	-	1,471,039	1,556,456	1,556,456	1,556,456

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
9700 - Fund Balance						
9770 - Unreserved Fund Balance	1,460,361	1,497,705	-	-	-	-
Total Object 9700:	1,460,361	1,497,705	-	-	-	-
Total Fund 200:	21,019,997	25,856,555	29,480,652	34,016,231	34,016,231	34,016,231

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

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
<u>Instruction</u>				
202 Head Start to Success	1,970,906	2,168,357	2,276,423	2,827,289
203 Early Intervention/Early Childhood Program	9,635,391	10,824,154	12,429,588	15,304,642
204 Child Care Resource and Referral	-	-	-	5,586
205 Clackamas Co Family Support Grant	40,142	24,358	37,358	-
206 Long Term Care and Treatment	82,210	-	622,737	158,000
215 Parrott Creek K-12 Therapeutic Program	-	220,000	240,365	305,479
219 Heron Creek Therapeutic Program	4,254,817	4,197,352	5,523,605	6,077,589
230 Small Grants	-	-	500	500
233 Student Success Act	-	-	800,000	-
246 Contracted Services - Special Education	376,586	281,732	374,128	300,151
254 Migrant Ed Preschool	-	-	42,660	40,648
278 Special Ed Support	8,646	-	-	-
283 Special Ed Donation Program	3,978	4,956	19,000	19,000
285 ECSE Donation Program	-	-	15,087	15,087
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Total Instruction	\$ 16,372,676	\$ 17,720,909	\$ 22,381,451	\$ 25,053,971
<u>Support Services</u>				
213 Student Teachers	1,240	210	2,882	2,872
221 Chronic Absenteeism	-	194,956	172,500	179,114
222 Regional Educator Network Grant	-	-	500,000	593,501
226 Extended Assessment Training	1,099	-	1,099	1,095
227 Transition Network Facilitation	123,592	136,221	177,439	173,265
229 IDEA Enhancement Grant	2,816	-	5,468	5,459
230 Small Grants	13,116	9,163	101,250	196,037
232 Title III ELS	170,587	188,642	204,658	190,717
233 Student Success Act	-	-	400,000	1,200,000

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

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
241 Contracted Services - Teaching & Learning	75,095	137,690	110,332	-
244 Contracted Services - Communications	-	-	84,674	75,822
245 Contracted Services - Fiscal Services	2,639	6,616	85,000	100,000
246 Contracted Services - Special Education	104,652	157,858	107,052	191,003
248 Contracted Services - Technology Services	79,868	234,067	376,433	344,556
250 Summer Migrant Program Svcs	333	74,082	60,265	76,160
254 Migrant Ed Preschool	504	27,936	-	-
256 Migrant Education Services	373,501	402,171	598,411	591,953
260 Clack Tech Ed Consort (C-TEC)	224,015	99,998	259,125	298,333
261 CTE Network Summer	-	21,324	-	-
262 College & Career Readiness Contract	1,528	-	-	-
264 CTE Network	9,022	-	-	-
265 Workforce Innovation & Opportunity Act (WIOA)	571,646	539,231	450,000	451,000
269 Emergency Management	-	-	-	175,000
278 Special Ed Support	-	18,009	128,198	128,198
293 County Wide Sub Training	2,051	2,326	20,294	20,294
Total Support Services	\$ 1,757,301	\$ 2,250,500	\$ 3,845,080	\$ 4,994,379
<u>Community Services</u>				
201 Child Care Resource & Referral Training	35,799	45,863	190,309	190,309
204 Child Care Resource & Referral	343,939	376,305	630,737	652,442
230 Small Grants	1,173	-	11,755	11,755
256 Migrant Education Services	2,859	3,606	25,546	24,599
Total Community Services	\$ 383,770	\$ 425,774	\$ 858,347	\$ 879,105

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

	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
<u>Other Uses (Payment to LEAs, Fund Transfers)</u>				
203 Early Intervention/Early Childhood Program	48,424	67,887	16,257	85,491
221 Chronic Absenteeism	-	2,393,666	1,177,500	1,519,365
230 Small Grants	-	204	-	52,000
232 Title III ELS	-	7,266	3,000	3,000
250 Summer Migrant Program Svcs	166,913	202,395	187,131	429,910
254 Migrant Ed Preschool	16,793	15,459	15,000	16,895
256 Migrant Education Services	191,261	164,389	273,581	259,708
260 Clack Tech Ed Consort (C-TEC)	585,153	534,343	723,305	722,407
262 College & Career Readiness Contract	-	-	-	-
 Total Other Uses	 \$ 1,008,545	 \$ 3,385,608	 \$ 2,395,774	 \$ 3,088,776
 Total Expenditures/Appropriations	 \$ 19,522,292	 \$ 23,782,791	 \$ 29,480,652	 \$ 34,016,231

**Clackamas ESD
Requirements Report
200 - Special Revenue Funds**

200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1140 - Pre-Kindergarten Programs										
0100 - Salaries										
0111 - Reg Salaries - Licensed	271,964	356,205	371,028	5.00	382,465	5.00	382,465	5.00	382,465	5.00
0112 - Reg Salaries-Classified	227,481	252,208	276,084	8.66	420,346	13.82	420,346	13.82	420,346	13.82
0113 - Reg Salaries-Administration	86,496	100,426	113,969	1.10	107,641	1.10	107,641	1.10	107,641	1.10
0114 - Reg Salaries-Confidential	-	-	-		6,335	0.10	6,335	0.10	6,335	0.10
0122 - Substitute Pay-Classified	133	-	-		-		-		-	
0124 - Temporary-Classified	16,727	-	-		-		-		-	
0131 - Additional Pay-Licensed	3,289	9,420	4,959		4,959		4,959		4,959	
0132 - Additional Pay-Classified	879	2,703	1,984		1,984		1,984		1,984	
Total Object 0100:	606,967	720,962	768,024	14.76	923,730	20.02	923,730	20.02	923,730	20.02
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	36,523	39,712	67,198		55,227		55,227		55,227	
0213 - PERS UAL	59,576	66,582	77,954		93,757		93,757		93,757	
0216 - OPSRP	33,664	41,324	55,884		85,506		85,506		85,506	
0220 - Social Security	45,776	54,917	58,755		70,667		70,667		70,667	
0231 - Workers' Compensation	7,876	9,010	8,429		4,057		4,057		4,057	
0232 - Unemployment Insurance	5,978	7,172	7,679		925		925		925	
0241 - Insurance Allocation	240,093	267,809	278,102		416,324		416,324		416,324	
0243 - Professional Development	4,691	4,804	12,199		20,000		20,000		20,000	
Total Object 0200:	434,176	491,329	566,200		746,463		746,463		746,463	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	11,278	10,087	19,836		20,000		20,000		20,000	
0319 - Other Prof/Tech Svcs	159	194	6,546		6,546		6,546		6,546	
0322 - Repair and Maintenance	148	156	-		-		-		-	
0324 - Rent/Lease	31,573	41,949	44,046		60,000		60,000		60,000	
0341 - Travel-Local	7,988	8,714	14,877		14,877		14,877		14,877	
0342 - Travel-Conference	150	339	4,959		4,959		4,959		4,959	
0345 - Pool Cars	14,448	8,747	19,991		19,991		19,991		19,991	
0351 - Telephone	2,814	3,215	2,975		2,975		2,975		2,975	
0355 - Printing-Department	2,279	1,405	5,951		5,951		5,951		5,951	
0356 - Printing-Copy Machine	2,536	319	1,984		1,984		1,984		1,984	
0370 - Tuition	769,190	585,144	-		-		-		-	
0373 - Tuition to Private/Other	-	220,522	701,464		900,000		900,000		900,000	
0389 - Non Instructional Professional Services	909	399	1,091		1,091		1,091		1,091	
Total Object 0300:	843,470	881,189	823,720		1,038,374		1,038,374		1,038,374	
0400 - Supplies and Materials										
0410 - Supplies	18,212	19,707	19,601		17,669		17,669		17,669	
0460 - Non-Consumable Supplies	-	-	39,672		41,095		41,095		41,095	
0470 - Computer Software	8,627	4,926	14,877		14,877		14,877		14,877	
Total Object 0400:	26,838	24,633	74,150		73,641		73,641		73,641	
0600 - Other Objects										
0640 - Dues & Fees	3,663	3,663	6,754		6,754		6,754		6,754	
0690 - Grant Indirect Costs	55,791	46,580	37,575		38,327		38,327		38,327	
Total Object 0600:	59,454	50,243	44,329		45,081		45,081		45,081	
Total Function 1140:	1,970,906	2,168,357	2,276,423	14.76	2,827,289	20.02	2,827,289	20.02	2,827,289	20.02

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1220 - Restrictive Program/Student W/Disabilities										
0100 - Salaries										
0111 - Reg Salaries - Licensed	916,329	855,471	1,048,279	17.20	1,335,661	21.81	1,335,661	21.81	1,335,661	21.81
0112 - Reg Salaries-Classified	902,352	971,765	1,236,761	40.34	1,463,268	45.40	1,463,268	45.40	1,463,268	45.40
0113 - Reg Salaries-Administration	201,917	254,895	266,491	2.38	263,528	2.30	263,528	2.30	263,528	2.30
0121 - Substitute Pay-Licensed	15,815	2,352	-	-	-	-	-	-	-	-
0122 - Substitute Pay-Classified	74,113	-	-	-	-	-	-	-	-	-
0123 - Temporary-Licensed	9,505	1,087	500	-	500	-	500	-	500	-
0124 - Temporary-Classified	7,884	4,154	-	-	-	-	-	-	-	-
0131 - Additional Pay-Licensed	4,710	5,894	5,000	-	5,000	-	5,000	-	5,000	-
0132 - Additional Pay-Classified	16,618	14,361	15,000	-	15,000	-	15,000	-	15,000	-
Total Object 0100:	2,149,244	2,109,979	2,572,031	59.92	3,082,957	69.51	3,082,957	69.51	3,082,957	69.51
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	68,314	63,571	219,489	-	128,562	-	128,562	-	128,562	-
0213 - PERS UAL	188,280	171,445	260,305	-	312,139	-	312,139	-	312,139	-
0216 - OPSRP	115,667	123,193	190,065	-	270,670	-	270,670	-	270,670	-
0220 - Social Security	161,673	159,175	196,756	-	235,842	-	235,842	-	235,842	-
0231 - Workers' Compensation	29,080	26,530	27,910	-	11,923	-	11,923	-	11,923	-
0232 - Unemployment Insurance	21,121	20,668	25,727	-	3,088	-	3,088	-	3,088	-
0241 - Insurance Allocation	884,492	877,898	1,152,794	-	1,254,033	-	1,254,033	-	1,254,033	-
0243 - Professional Development	18,473	15,513	15,000	-	15,000	-	15,000	-	15,000	-
Total Object 0200:	1,487,099	1,457,994	2,088,046		2,231,257		2,231,257		2,231,257	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	3,403	19,077	13,000	-	13,000	-	13,000	-	13,000	-
0314 - Contracted Substitute Pay-Licensed	17,609	37,481	49,375	-	49,375	-	49,375	-	49,375	-
0315 - Contracted Substitute Pay-Classified	60,101	81,029	137,500	-	100,000	-	100,000	-	100,000	-
0319 - Other Prof/Tech Svcs	165,246	87,645	574,000	-	174,000	-	174,000	-	174,000	-
0322 - Repair and Maintenance	26,943	43,631	50,000	-	50,000	-	50,000	-	50,000	-
0324 - Rent/Lease	201,197	221,550	222,653	-	190,000	-	190,000	-	190,000	-
0325 - Electricity	13,319	12,805	20,000	-	20,000	-	20,000	-	20,000	-
0326 - Heating Fuel	4,376	4,141	8,500	-	8,500	-	8,500	-	8,500	-
0341 - Travel-Local	910	2,272	8,500	-	8,500	-	8,500	-	8,500	-
0345 - Pool Cars	4,578	4,000	5,000	-	5,000	-	5,000	-	5,000	-
0351 - Telephone	2,068	966	3,500	-	3,500	-	3,500	-	3,500	-
0355 - Printing-Department	5,960	10,938	5,000	-	5,000	-	5,000	-	5,000	-
0356 - Printing-Copy Machine	7,325	(505)	6,500	-	6,500	-	6,500	-	6,500	-
0389 - Non Instructional Professional Services	908	-	6,000	-	6,000	-	6,000	-	6,000	-
Total Object 0300:	513,942	525,029	1,109,528		639,375		639,375		639,375	
0400 - Supplies and Materials										
0410 - Supplies	37,087	35,890	50,000	-	30,000	-	30,000	-	30,000	-
0420 - Textbooks	-	6,199	15,000	-	15,000	-	15,000	-	15,000	-
0440 - Periodicals	-	-	500	-	500	-	500	-	500	-
0460 - Non-Consumable Supplies	-	319	12,000	-	12,000	-	12,000	-	12,000	-
0470 - Computer Software	44,651	20,306	40,000	-	40,000	-	40,000	-	40,000	-
0480 - Computer Hardware	1,585	19,284	35,000	-	25,000	-	25,000	-	25,000	-
Total Object 0400:	83,323	81,997	152,500		122,500		122,500		122,500	
0600 - Other Objects										
0640 - Dues & Fees	595	1,490	1,500	-	1,500	-	1,500	-	1,500	-
0651 - Liability Insurance	20,615	20,863	-	-	-	-	-	-	-	-
Total Object 0600:	21,210	22,353	1,500		1,500		1,500		1,500	
Total Function 1220:	4,254,817	4,197,352	5,923,605	59.92	6,077,589	69.51	6,077,589	69.51	6,077,589	69.51
1222 - LEEP Instruction										
0100 - Salaries										
0111 - Reg Salaries - Licensed	-	-	49,952	0.60	-	-	-	-	-	-
0112 - Reg Salaries-Classified	160,372	128,651	122,714	4.53	127,809	4.53	127,809	4.53	127,809	4.53
Total Object 0100:	160,372	128,651	172,666	5.13	127,809	4.53	127,809	4.53	127,809	4.53

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	7,236	5,468	23,303		24,271		24,271		24,271	
0213 - PERS UAL	15,032	13,058	17,525		12,973		12,973		12,973	
0216 - OPSRP	8,100	9,018	6,764		-		-		-	
0220 - Social Security	13,138	9,842	13,209		9,777		9,777		9,777	
0231 - Workers' Compensation	2,255	1,672	1,899		561		561		561	
0232 - Unemployment Insurance	1,719	1,287	1,727		128		128		128	
0241 - Insurance Allocation	168,734	112,737	137,035		124,632		124,632		124,632	
Total Object 0200:	216,214	153,082	201,462		172,342		172,342		172,342	
0400 - Supplies and Materials										
0410 - Supplies	3,978	4,956	19,000		19,000		19,000		19,000	
Total Object 0400:	3,978	4,956	19,000		19,000		19,000		19,000	
Total Function 1222:	380,564	286,688	393,128	5.13	319,151	4.53	319,151	4.53	319,151	4.53
1240 - Emotional/Behavioral Disa										
0300 - Purchased Services										
0355 - Printing-Department	8,646	-	-		-		-		-	
Total Object 0300:	8,646	-	-		-		-		-	
Total Function 1240:	8,646	-	-		-		-		-	
1260 - Early Intervention										
0100 - Salaries										
0111 - Reg Salaries - Licensed	3,742,950	4,124,441	4,677,208	67.50	6,183,543	89.45	6,183,543	89.45	6,183,543	89.45
0112 - Reg Salaries-Classified	844,363	954,626	1,079,007	32.82	1,097,650	32.28	1,097,650	32.28	1,097,650	32.28
0113 - Reg Salaries-Administration	380,729	450,577	501,140	4.30	684,819	6.10	684,819	6.10	684,819	6.10
0114 - Reg Salaries-Confidential	-	-	-		22,171	0.35	22,171	0.35	22,171	0.35
0121 - Substitute Pay-Licensed	8,203	-	-		-		-		-	
0122 - Substitute Pay-Classified	20,730	-	-		-		-		-	
0123 - Temporary-Licensed	1,420	8,455	2,883		2,883		2,883		2,883	
0124 - Temporary-Classified	13,598	5,142	-		-		-		-	
0131 - Additional Pay-Licensed	27,959	45,082	24,611		24,611		24,611		24,611	
0132 - Additional Pay-Classified	22,900	19,962	14,417		14,417		14,417		14,417	
Total Object 0100:	5,062,851	5,608,284	6,299,266	104.62	8,030,094	128.18	8,030,094	128.18	8,030,094	128.18
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	402,208	410,005	710,261		804,792		804,792		804,792	
0213 - PERS UAL	488,768	509,200	638,736		814,400		814,400		814,400	
0216 - OPSRP	216,692	248,236	344,493		422,027		422,027		422,027	
0220 - Social Security	381,908	424,066	481,893		614,298		614,298		614,298	
0231 - Workers' Compensation	62,399	69,790	67,583		27,292		27,292		27,292	
0232 - Unemployment Insurance	49,905	55,414	63,001		8,023		8,023		8,023	
0241 - Insurance Allocation	1,584,687	1,756,091	1,985,977		2,448,521		2,448,521		2,448,521	
0243 - Professional Development	31,481	35,959	30,000		40,000		40,000		40,000	
Total Object 0200:	3,218,048	3,508,760	4,321,944		5,179,353		5,179,353		5,179,353	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	22,479	53,685	27,083		20,000		20,000		20,000	
0314 - Contracted Substitute Pay-Licensed	5,907	25,002	20,000		20,000		20,000		20,000	
0315 - Contracted Substitute Pay-Classified	17,252	37,312	20,000		20,000		20,000		20,000	
0319 - Other Prof/Tech Svcs	602,471	512,952	836,000		420,000		420,000		420,000	
0322 - Repair and Maintenance	21,952	30,392	20,941		20,941		20,941		20,941	
0324 - Rent/Lease	201,069	203,008	219,758		275,008		275,008		275,008	
0341 - Travel-Local	100,021	111,065	70,000		70,843		70,843		70,843	
0342 - Travel-Conference	1,393	4,212	3,000		3,000		3,000		3,000	
0345 - Pool Cars	9,054	10,859	10,000		10,000		10,000		10,000	
0351 - Telephone	5,650	395	10,000		10,000		10,000		10,000	
0353 - Postage	25	-	524		524		524		524	
0355 - Printing-Department	14,265	11,548	11,534		11,534		11,534		11,534	
0356 - Printing-Copy Machine	10,167	1,245	10,471		10,471		10,471		10,471	
0389 - Non Instructional Professional Services	991	3,968	3,000		3,000		3,000		3,000	
Total Object 0300:	1,012,696	1,005,644	1,262,311		895,321		895,321		895,321	

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0400 - Supplies and Materials						
0405 - Food	922	-	-	-	-	-
0410 - Supplies	61,795	60,389	42,375	30,500	30,500	30,500
0460 - Non-Consumable Supplies	20,832	324,775	20,000	20,000	20,000	20,000
0470 - Computer Software	500	5,425	1,047	1,047	1,047	1,047
0480 - Computer Hardware	13,415	15,415	3,141	3,141	3,141	3,141
Total Object 0400:	97,464	406,003	66,563	54,688	54,688	54,688
0600 - Other Objects						
0640 - Dues & Fees	6,296	4,646	2,199	2,199	2,199	2,199
0690 - Grant Indirect Costs	278,178	315,175	315,163	449,073	449,073	449,073
Total Object 0600:	284,474	319,821	317,362	451,272	451,272	451,272
0800 - Other Uses of Funds						
0810 - Planned Reserve	-	-	600,000	700,000	700,000	700,000
Total Object 0800:	-	-	600,000	700,000	700,000	700,000
Total Function 1260:	9,675,533	10,848,512	12,867,446	15,310,728	15,310,728	15,310,728
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	16,380
Total Object 0100:	-	-	16,380	16,380	16,380	16,380
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	2,472	2,472	2,472	2,472
0213 - PERS UAL	-	-	1,663	1,663	1,663	1,663
0220 - Social Security	-	-	1,253	1,253	1,253	1,253
0231 - Workers' Compensation	-	-	139	139	139	139
0232 - Unemployment Insurance	-	-	164	16	16	16
Total Object 0200:	-	-	5,691	5,543	5,543	5,543
0300 - Purchased Services						
0331 - Cont Pupil Transportation	-	-	5,195	5,195	5,195	5,195
0341 - Travel-Local	-	-	3,335	1,440	1,440	1,440
Total Object 0300:	-	-	8,530	6,635	6,635	6,635
0400 - Supplies and Materials						
0410 - Supplies	-	-	10,500	10,500	10,500	10,500
Total Object 0400:	-	-	10,500	10,500	10,500	10,500
0600 - Other Objects						
0690 - Grant Indirect Costs	-	-	1,559	1,590	1,590	1,590
Total Object 0600:	-	-	1,559	1,590	1,590	1,590
Total Function 1293:	-	-	42,660	40,648	40,648	40,648
1294 - Youth Corrections Education						
0100 - Salaries						
0111 - Reg Salaries - Licensed	-	87,422	89,826	92,040	92,040	92,040
0112 - Reg Salaries-Classified	-	43,421	44,972	46,094	46,094	46,094
0113 - Reg Salaries-Administration	-	-	-	9,463	9,463	9,463
Total Object 0100:	-	130,843	134,798	147,597	147,597	147,597

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0213 - PERS UAL	-	13,240	13,682	14,981	14,981	14,981
0216 - OPSRP	-	11,209	18,251	19,984	19,984	19,984
0220 - Social Security	-	10,010	10,312	11,291	11,291	11,291
0231 - Workers' Compensation	-	1,621	1,483	648	648	648
0232 - Unemployment Insurance	-	1,308	1,348	147	147	147
0241 - Insurance Allocation	-	36,290	37,593	39,885	39,885	39,885
0243 - Professional Development	-	1,500	1,300	1,300	1,300	1,300
Total Object 0200:	-	75,178	83,969	88,236	88,236	88,236
0300 - Purchased Services						
0314 - Contracted Substitute Pay-Licensed	-	-	2,000	2,000	2,000	2,000
0315 - Contracted Substitute Pay-Classified	-	-	1,782	1,782	1,782	1,782
0356 - Printing-Copy Machine	-	2,400	2,400	2,400	2,400	2,400
0386 - Data Processing Services	-	-	3,060	3,060	3,060	3,060
Total Object 0300:	-	2,400	9,242	9,242	9,242	9,242
0400 - Supplies and Materials						
0410 - Supplies	-	500	6,342	6,390	6,390	6,390
0420 - Textbooks	-	8,020	6,014	6,014	6,014	6,014
0470 - Computer Software	-	3,060	-	13,000	13,000	13,000
0480 - Computer Hardware	-	-	-	35,000	35,000	35,000
Total Object 0400:	-	11,580	12,356	60,404	60,404	60,404
Total Function 1294:	-	220,000	240,365	305,479	305,479	305,479
1299 - Designated Prg/Other Prgm						
0100 - Salaries						
0111 - Reg Salaries - Licensed	-	-	64,309	1.00	-	-
0112 - Reg Salaries-Classified	-	-	55,328	2.00	-	-
0113 - Reg Salaries-Administration	-	-	83,888	1.00	-	-
0123 - Temporary-Licensed	-	-	1,000	-	-	-
0124 - Temporary-Classified	-	-	1,000	-	-	-
Total Object 0100:	-	-	205,525	4.00	-	-
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	302	-	-	-
0213 - PERS UAL	-	-	20,861	-	-	-
0216 - OPSRP	-	-	27,557	-	-	-
0220 - Social Security	-	-	15,722	-	-	-
0231 - Workers' Compensation	-	-	2,255	-	-	-
0232 - Unemployment Insurance	-	-	2,056	-	-	-
0241 - Insurance Allocation	-	-	100,386	-	-	-
Total Object 0200:	-	-	169,139	-	-	-
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	-	2,000	-	-	-
0314 - Contracted Substitute Pay-Licensed	-	-	6,250	-	-	-
0315 - Contracted Substitute Pay-Classified	-	-	6,250	-	-	-
0319 - Other Prof/Tech Svcs	-	-	5,000	-	-	-
0322 - Repair and Maintenance	-	-	1,000	-	-	-
0324 - Rent/Lease	-	-	4,000	-	-	-
0341 - Travel-Local	-	-	500	-	-	-
0351 - Telephone	-	-	1,000	-	-	-
0353 - Postage	-	-	500	-	-	-
0355 - Printing-Department	-	-	500	-	-	-
0356 - Printing-Copy Machine	-	-	2,500	-	-	-
Total Object 0300:	-	-	29,500	-	-	-

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200 - Special Revenue Funds		2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0400 - Supplies and Materials							
0410 - Supplies		-	-	5,000	158,000	158,000	158,000
0420 - Textbooks		-	-	1,000	-	-	-
0440 - Periodicals		-	-	200	-	-	-
0460 - Non-Consumable Supplies		82,210	-	5,000	-	-	-
0470 - Computer Software		-	-	10,000	-	-	-
0480 - Computer Hardware		-	-	10,000	-	-	-
Total Object 0400:		82,210	-	31,200	158,000	158,000	158,000
0600 - Other Objects							
0640 - Dues & Fees		-	-	500	-	-	-
0690 - Grant Indirect Costs		-	-	16,451	-	-	-
Total Object 0600:		-	-	16,951	-	-	-
0800 - Other Uses of Funds							
0810 - Planned Reserve		-	-	170,422	-	-	-
Total Object 0800:		-	-	170,422	-	-	-
Total Function 1299:		82,210	-	622,737	4.00	158,000	158,000
2110 - Social Services							
0100 - Salaries							
0111 - Reg Salaries - Licensed		-	-	-	93,769 1.00	93,769 1.00	93,769 1.00
Total Object 0100:		-	-	-	93,769 1.00	93,769 1.00	93,769 1.00
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		-	-	-	17,807	17,807	17,807
0213 - PERS UAL		-	-	-	9,518	9,518	9,518
0220 - Social Security		-	-	-	7,173	7,173	7,173
0231 - Workers' Compensation		-	-	-	412	412	412
0232 - Unemployment Insurance		-	-	-	94	94	94
0241 - Insurance Allocation		-	-	-	25,063	25,063	25,063
Total Object 0200:		-	-	-	60,067	60,067	60,067
0300 - Purchased Services							
0319 - Other Prof/Tech Svcs		-	-	-	795,640	795,640	795,640
0324 - Rent/Lease		-	-	-	3,000	3,000	3,000
Total Object 0300:		-	-	-	798,640	798,640	798,640
Total Function 2110:		-	-	-	952,476 1.00	952,476 1.00	952,476 1.00
2112 - Attendance Services							
0100 - Salaries							
0113 - Reg Salaries-Administration		-	89,255	82,400 1.00	-	-	-
Total Object 0100:		-	89,255	82,400 1.00	-	-	-
0200 - Associated Payroll Costs							
0213 - PERS UAL		-	5,958	8,364	-	-	-
0216 - OPSRP		-	4,175	11,157	-	-	-
0220 - Social Security		-	6,806	6,304	-	-	-
0231 - Workers' Compensation		-	2,425	906	-	-	-
0232 - Unemployment Insurance		-	892	824	-	-	-
0241 - Insurance Allocation		-	20,890	19,850	-	-	-
0243 - Professional Development		-	-	3,000	3,000	3,000	3,000
Total Object 0200:		-	41,146	50,405	3,000	3,000	3,000
0300 - Purchased Services							
0312 - Instructional Program Improve Services		-	889	6,000	6,000	6,000	6,000
0341 - Travel-Local		-	4,375	3,500	3,500	3,500	3,500
0342 - Travel-Conference		-	1,253	1,000	1,000	1,000	1,000
0355 - Printing-Department		-	211	500	500	500	500
0389 - Non Instructional Professional Services		-	9,501	-	136,419	136,419	136,419
Total Object 0300:		-	16,229	11,000	147,419	147,419	147,419

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200 - Special Revenue Funds		2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0400 - Supplies and Materials											
0410 - Supplies		-	3,296	2,500		2,500		2,500		2,500	
0460 - Non-Consumable Supplies		-	74	1,195		1,195		1,195		1,195	
Total Object 0400:		-	3,369	3,695		3,695		3,695		3,695	
0600 - Other Objects											
0690 - Grant Indirect Costs		-	44,956	25,000		25,000		25,000		25,000	
Total Object 0600:		-	44,956	25,000		25,000		25,000		25,000	
Total Function 2112:		-	194,956	172,500	1.00	179,114		179,114		179,114	
2117 - Identify/Recruit Migrant											
0100 - Salaries											
0111 - Reg Salaries - Licensed		0	43	-		-		-		-	
0112 - Reg Salaries-Classified		71,389	101,026	158,492	3.81	162,218	3.81	162,218	3.81	162,218	3.81
0114 - Reg Salaries-Confidential		-	-	-		12,669	0.20	12,669	0.20	12,669	0.20
0123 - Temporary-Licensed		-	3,092	-		-		-		-	
0132 - Additional Pay-Classified		139	5,859	-		-		-		-	
Total Object 0100:		71,528	110,020	158,492	3.81	174,887	4.01	174,887	4.01	174,887	4.01
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		5,684	6,031	22,107		10,439		10,439		10,439	
0213 - PERS UAL		5,266	9,444	16,086		17,750		17,750		17,750	
0216 - OPSRP		1,387	5,177	5,698		16,237		16,237		16,237	
0220 - Social Security		5,395	8,170	12,125		13,379		13,379		13,379	
0231 - Workers' Compensation		904	1,388	1,744		713		713		713	
0232 - Unemployment Insurance		705	1,068	1,585		175		175		175	
0241 - Insurance Allocation		35,742	46,360	92,356		81,690		81,690		81,690	
0243 - Professional Development		2,110	-	1,200		1,200		1,200		1,200	
Total Object 0200:		57,194	77,638	152,901		141,583		141,583		141,583	
0300 - Purchased Services											
0312 - Instructional Program Improve Services		9,348	4,159	-		-		-		-	
0319 - Other Prof/Tech Svcs		5,000	-	-		-		-		-	
0324 - Rent/Lease		1,529	-	5,722		6,000		6,000		6,000	
0341 - Travel-Local		2,920	2,312	8,582		8,582		8,582		8,582	
0342 - Travel-Conference		-	-	2,861		2,861		2,861		2,861	
0351 - Telephone		-	3,740	2,754		-		-		-	
0355 - Printing-Department		580	667	954		954		954		954	
Total Object 0300:		19,377	10,878	20,873		18,397		18,397		18,397	
0400 - Supplies and Materials											
0410 - Supplies		5,393	6,419	2,527		1,156		1,156		1,156	
0460 - Non-Consumable Supplies		2,141	-	-		-		-		-	
0480 - Computer Hardware		5,853	-	5,722		5,722		5,722		5,722	
Total Object 0400:		13,387	6,419	8,249		6,878		6,878		6,878	
0600 - Other Objects											
0690 - Grant Indirect Costs		504	2,776	-		-		-		-	
Total Object 0600:		504	2,776	-		-		-		-	
Total Function 2117:		161,990	207,732	340,515	3.81	341,745	4.01	341,745	4.01	341,745	4.01
2126 - Placement Services											
0100 - Salaries											
0111 - Reg Salaries - Licensed		79,170	83,593	88,555	1.00	92,785	1.00	92,785	1.00	92,785	1.00
0113 - Reg Salaries-Administration		-	-	13,303	0.10	-		-		-	
Total Object 0100:		79,170	83,593	101,858	1.10	92,785	1.00	92,785	1.00	92,785	1.00

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200 - Special Revenue Funds		2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		-	-	2,526		-		-		-	
0213 - PERS UAL		8,017	8,485	10,338		9,418		9,418		9,418	
0216 - OPSRP		7,709	8,159	11,990		12,563		12,563		12,563	
0220 - Social Security		5,943	6,285	7,792		7,098		7,098		7,098	
0231 - Workers' Compensation		950	1,032	1,120		407		407		407	
0232 - Unemployment Insurance		777	822	1,019		93		93		93	
0241 - Insurance Allocation		8,362	9,446	10,483		19,445		19,445		19,445	
0243 - Professional Development		-	1,323	-		1,000		1,000		1,000	
Total Object 0200:		31,759	35,552	45,268		50,024		50,024		50,024	
0300 - Purchased Services											
0341 - Travel-Local		4,688	4,151	6,500		6,500		6,500		6,500	
0342 - Travel-Conference		3,582	6,639	5,000		5,000		5,000		5,000	
0351 - Telephone		113	116	-		-		-		-	
0355 - Printing-Department		692	324	4,029		4,029		4,029		4,029	
Total Object 0300:		9,075	11,230	15,529		15,529		15,529		15,529	
0400 - Supplies and Materials											
0410 - Supplies		8	1,915	6,000		6,000		6,000		6,000	
0480 - Computer Hardware		-	-	1,612		1,612		1,612		1,612	
Total Object 0400:		8	1,915	7,612		7,612		7,612		7,612	
0600 - Other Objects											
0690 - Grant Indirect Costs		3,581	3,930	7,172		7,315		7,315		7,315	
Total Object 0600:		3,581	3,930	7,172		7,315		7,315		7,315	
Total Function 2126:		123,592	136,221	177,439	1.10	173,265	1.00	173,265	1.00	173,265	1.00
2142 - Child Evaluation and Service Center											
0100 - Salaries											
0111 - Reg Salaries - Licensed		56,744	57,981	59,372	0.90	60,530	0.90	60,530	0.90	60,530	0.90
Total Object 0100:		56,744	57,981	59,372	0.90	60,530	0.90	60,530	0.90	60,530	0.90
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		8,137	8,461	11,275		11,495		11,495		11,495	
0213 - PERS UAL		5,759	5,885	6,026		6,144		6,144		6,144	
0220 - Social Security		4,331	4,421	4,542		4,631		4,631		4,631	
0231 - Workers' Compensation		705	718	653		266		266		266	
0232 - Unemployment Insurance		566	578	594		61		61		61	
0241 - Insurance Allocation		15,208	15,432	15,440		16,171		16,171		16,171	
0243 - Professional Development		455	275	-		-		-		-	
Total Object 0200:		35,162	35,769	38,530		38,768		38,768		38,768	
0300 - Purchased Services											
0319 - Other Prof/Tech Svcs		11,623	62,782	7,000		7,000		7,000		7,000	
0341 - Travel-Local		1,131	1,084	2,000		2,000		2,000		2,000	
0355 - Printing-Department		-	-	150		150		150		150	
0356 - Printing-Copy Machine		1	-	-		-		-		-	
Total Object 0300:		12,754	63,865	9,150		9,150		9,150		9,150	
0400 - Supplies and Materials											
0410 - Supplies		-	11	-		-		-		-	
Total Object 0400:		-	11	-		-		-		-	
0600 - Other Objects											
0640 - Dues & Fees		(8)	231	-		82,555		82,555		82,555	
Total Object 0600:		(8)	231	-		82,555		82,555		82,555	
Total Function 2142:		104,652	157,858	107,052	0.90	191,003	0.90	191,003	0.90	191,003	0.90
2190 - Student Support Services											
0100 - Salaries											
0111 - Reg Salaries - Licensed		93,003	-	-		-		-		-	
0113 - Reg Salaries-Administration		-	106,421	109,614	1.00	116,153	1.00	116,153	1.00	116,153	1.00
0131 - Additional Pay-Licensed		2,816	-	1,000		1,000		1,000		1,000	
Total Object 0100:		95,819	106,421	110,614	1.00	117,153	1.00	117,153	1.00	117,153	1.00

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	6,379	8,029	151	151	151	151
0213 - PERS UAL	4,291	10,802	11,228	11,892	11,892	11,892
0216 - OPSRP	-	5,193	14,842	15,727	15,727	15,727
0220 - Social Security	7,087	7,968	8,462	8,963	8,963	8,963
0231 - Workers' Compensation	1,148	1,310	1,215	519	519	519
0232 - Unemployment Insurance	926	1,037	1,106	117	117	117
0241 - Insurance Allocation	17,406	19,232	20,040	20,575	20,575	20,575
0243 - Professional Development	-	3,625	3,361	3,361	3,361	3,361
Total Object 0200:	37,238	57,197	60,405	61,305	61,305	61,305
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	5,075	-	-	-	-
0319 - Other Prof/Tech Svcs	49,667	5,000	32,657	14,087	14,087	14,087
0324 - Rent/Lease	-	14,849	15,592	18,000	18,000	18,000
0341 - Travel-Local	298	1,259	5,722	5,722	5,722	5,722
0342 - Travel-Conference	-	-	6,999	6,999	6,999	6,999
0355 - Printing-Department	-	147	-	-	-	-
Total Object 0300:	49,965	26,331	60,970	44,808	44,808	44,808
0400 - Supplies and Materials						
0410 - Supplies	40	1,537	13,306	11,095	11,095	11,095
0460 - Non-Consumable Supplies	406	15,292	13,000	13,000	13,000	13,000
Total Object 0400:	446	16,829	26,306	24,095	24,095	24,095
0600 - Other Objects						
0690 - Grant Indirect Costs	10,119	51,230	53,064	53,902	53,902	53,902
Total Object 0600:	10,119	51,230	53,064	53,902	53,902	53,902
Total Function 2190:	193,586	258,009	311,359	301,263	301,263	301,263
2210 - Improvement of Instruct Servcs						
0100 - Salaries						
0111 - Reg Salaries - Licensed	-	1,944	-	92,785	92,785	92,785
0112 - Reg Salaries-Classified	-	-	-	38,555	38,555	38,555
0113 - Reg Salaries-Administration	-	-	82,400	180,225	180,225	180,225
0123 - Temporary-Licensed	3,090	-	-	-	-	-
0131 - Additional Pay-Licensed	1,352	-	-	-	-	-
Total Object 0100:	4,442	1,944	82,400	311,565	311,565	311,565
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	-	36,052	36,052	36,052
0213 - PERS UAL	-	-	8,364	31,624	31,624	31,624
0216 - OPSRP	-	-	11,157	-	-	-
0220 - Social Security	340	150	6,304	23,834	23,834	23,834
0231 - Workers' Compensation	55	24	906	833	833	833
0232 - Unemployment Insurance	44	20	824	313	313	313
0241 - Insurance Allocation	-	309	19,850	66,725	66,725	66,725
Total Object 0200:	439	503	47,405	159,381	159,381	159,381
0300 - Purchased Services						
0312 - Instructional Program Improve Services	891	-	-	-	-	-
0319 - Other Prof/Tech Svcs	4,835	36,303	765,195	360,195	360,195	360,195
0324 - Rent/Lease	-	-	-	5,000	5,000	5,000
0341 - Travel-Local	2,373	50	5,000	5,000	5,000	5,000
0355 - Printing-Department	270	-	-	-	-	-
0356 - Printing-Copy Machine	13	-	-	-	-	-
0389 - Non Instructional Professional Services	-	171	18,925	18,925	18,925	18,925
Total Object 0300:	8,381	36,525	789,120	389,120	389,120	389,120
0400 - Supplies and Materials						
0410 - Supplies	1,134	960	29,875	29,693	29,693	29,693
Total Object 0400:	1,134	960	29,875	29,693	29,693	29,693

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200 - Special Revenue Funds		2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0600 - Other Objects							
0690 - Grant Indirect Costs		205	1,997	2,450	2,450	2,450	2,450
Total Object 0600:		205	1,997	2,450	2,450	2,450	2,450
Total Function 2210:		14,601	41,928	951,250 1.00	892,209 3.60	892,209 3.60	892,209 3.60
2213 - Curriculum Development							
0100 - Salaries							
0131 - Additional Pay-Licensed		923	162	1,100	1,100	1,100	1,100
Total Object 0100:		923	162	1,100	1,100	1,100	1,100
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		132	-	166	166	166	166
0213 - PERS UAL		94	16	112	112	112	112
0216 - OPSRP		-	16	-	-	-	-
0220 - Social Security		71	12	84	84	84	84
0231 - Workers' Compensation		11	2	9	9	9	9
0232 - Unemployment Insurance		9	2	11	1	1	1
Total Object 0200:		317	48	382	372	372	372
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:		1,240	210	2,882	2,872	2,872	2,872
2214 - Instructional Staff Support							
0100 - Salaries							
0124 - Temporary-Classified		-	2,576	-	-	-	-
0131 - Additional Pay-Licensed		10	-	-	-	-	-
Total Object 0100:		10	2,576	-	-	-	-
0200 - Associated Payroll Costs							
0213 - PERS UAL		1	-	-	-	-	-
0216 - OPSRP		1	-	-	-	-	-
0220 - Social Security		1	197	-	-	-	-
0231 - Workers' Compensation		0	33	-	-	-	-
0232 - Unemployment Insurance		0	26	-	-	-	-
Total Object 0200:		3	256	-	-	-	-
0300 - Purchased Services							
0312 - Instructional Program Improve Services		25	1,734	-	-	-	-
0313 - Student Services		2,520	-	1,907	1,907	1,907	1,907
0319 - Other Prof/Tech Svcs		17,880	16,585	128,198	128,198	128,198	128,198
0330 - Student Transportation		-	-	-	13,500	13,500	13,500
0331 - Cont Pupil Transportation		-	1,828	-	-	-	-
0341 - Travel-Local		171	1,878	5,722	7,222	7,222	7,222
0342 - Travel-Conference		-	-	1,430	1,430	1,430	1,430
0355 - Printing-Department		-	128	-	-	-	-
0356 - Printing-Copy Machine		144	10	-	-	-	-
Total Object 0300:		20,740	22,164	137,257	152,257	152,257	152,257
0400 - Supplies and Materials							
0410 - Supplies		340	20,024	3,211	6,505	6,505	6,505
0460 - Non-Consumable Supplies		-	3,288	-	-	-	-
0470 - Computer Software		-	432	-	-	-	-
0480 - Computer Hardware		-	4,192	-	-	-	-
Total Object 0400:		340	27,937	3,211	6,505	6,505	6,505
0600 - Other Objects							
0690 - Grant Indirect Costs		483	1,016	-	-	-	-
Total Object 0600:		483	1,016	-	-	-	-
Total Function 2214:		21,576	53,949	140,468	158,762	158,762	158,762

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted		2020/21 Proposed		2020/21 Approved		2020/21 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2219 - Other Improvement of Instruction										
0100 - Salaries										
0111 - Reg Salaries - Licensed	78,536	80,828	83,253	1.00	85,299	1.00	85,299	1.00	85,299	1.00
0113 - Reg Salaries-Administration	46,947	66,367	68,358	0.60	-		-		-	
0121 - Substitute Pay-Licensed	775	-	-		-		-		-	
0131 - Additional Pay-Licensed	-	-	438		438		438		438	
Total Object 0100:	126,258	147,195	152,049	1.60	85,737	1.00	85,737	1.00	85,737	1.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	7,178	10,015	13,047		66		66		66	
0213 - PERS UAL	12,815	14,940	15,432		8,702		8,702		8,702	
0216 - OPSRP	7,665	7,889	11,272		11,549		11,549		11,549	
0220 - Social Security	9,521	11,101	11,632		6,559		6,559		6,559	
0231 - Workers' Compensation	1,556	1,811	1,672		378		378		378	
0232 - Unemployment Insurance	1,298	1,450	1,521		85		85		85	
0241 - Insurance Allocation	33,015	40,318	40,411		9,657		9,657		9,657	
0243 - Professional Development	1,000	1,000	1,000		1,000		1,000		1,000	
Total Object 0200:	74,048	88,525	95,987		37,996		37,996		37,996	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	11,371	13,355	15,000		15,000		15,000		15,000	
0314 - Contracted Substitute Pay-Licensed	-	-	412		412		412		412	
0319 - Other Prof/Tech Svcs	4,156	12,887	15,000		15,000		15,000		15,000	
0341 - Travel-Local	3,644	2,079	5,164		5,164		5,164		5,164	
0345 - Pool Cars	2,000	4,000	4,000		4,000		4,000		4,000	
0389 - Non Instructional Professional Services	10,000	10,000	10,000		10,000		10,000		10,000	
Total Object 0300:	31,171	42,322	49,576		49,576		49,576		49,576	
0400 - Supplies and Materials										
0410 - Supplies	2,578	5,314	3,097		3,123		3,123		3,123	
0470 - Computer Software	-	231	-		-		-		-	
0480 - Computer Hardware	-	625	-		-		-		-	
Total Object 0400:	2,578	6,171	3,097		3,123		3,123		3,123	
0600 - Other Objects										
0640 - Dues & Fees	93	-	-		-		-		-	
0690 - Grant Indirect Costs	11,147	11,866	15,380		15,380		15,380		15,380	
Total Object 0600:	11,240	11,866	15,380		15,380		15,380		15,380	
Total Function 2219:	245,295	296,077	316,089	1.60	191,812	1.00	191,812	1.00	191,812	1.00
2520 - Fiscal Services										
0100 - Salaries										
0114 - Reg Salaries-Confidential	-	-	-		18,164	0.25	18,164	0.25	18,164	0.25
Total Object 0100:	-	-	-		18,164	0.25	18,164	0.25	18,164	0.25
0200 - Associated Payroll Costs										
0213 - PERS UAL	-	-	-		1,844		1,844		1,844	
0216 - OPSRP	-	-	-		2,459		2,459		2,459	
0220 - Social Security	-	-	-		1,390		1,390		1,390	
0231 - Workers' Compensation	-	-	-		80		80		80	
0232 - Unemployment Insurance	-	-	-		18		18		18	
0241 - Insurance Allocation	-	-	-		5,112		5,112		5,112	
Total Object 0200:	-	-	-		10,903		10,903		10,903	
0300 - Purchased Services										
0389 - Non Instructional Professional Services	2,639	4,501	85,000		100,000		100,000		100,000	
Total Object 0300:	2,639	4,501	85,000		100,000		100,000		100,000	
0400 - Supplies and Materials										
0410 - Supplies	-	2,115	50,000		49,853		49,853		49,853	
Total Object 0400:	-	2,115	50,000		49,853		49,853		49,853	
Total Function 2520:	2,639	6,616	135,000		178,920	0.25	178,920	0.25	178,920	0.25

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2540 - Care & Upkeep of Bldgs						
0100 - Salaries						
0124 - Temporary-Classified	-	-	-	72,000	72,000	72,000
Total Object 0100:	-	-	-	72,000	72,000	72,000
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	-	10,865	10,865	10,865
0213 - PERS UAL	-	-	-	7,308	7,308	7,308
0220 - Social Security	-	-	-	5,508	5,508	5,508
0231 - Workers' Compensation	-	-	-	612	612	612
0232 - Unemployment Insurance	-	-	-	72	72	72
Total Object 0200:	-	-	-	24,365	24,365	24,365
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	-	-	1,500	1,500	1,500
0324 - Rent/Lease	-	-	-	2,500	2,500	2,500
0341 - Travel-Local	-	-	-	5,000	5,000	5,000
0389 - Non Instructional Professional Services	-	-	-	16,418	16,418	16,418
Total Object 0300:	-	-	-	25,418	25,418	25,418
0400 - Supplies and Materials						
0410 - Supplies	-	-	-	923	923	923
0460 - Non-Consumable Supplies	-	-	-	22,227	22,227	22,227
Total Object 0400:	-	-	-	23,150	23,150	23,150
0600 - Other Objects						
0640 - Dues & Fees	-	-	-	1,000	1,000	1,000
Total Object 0600:	-	-	-	1,000	1,000	1,000
Total Function 2540:	-	-	-	145,933	145,933	145,933
2629 - Other Plan,Research,&dev						
0100 - Salaries						
0111 - Reg Salaries - Licensed	160,284	124,783	119,470 2.00	155,811 2.00	155,811 2.00	155,811 2.00
0112 - Reg Salaries-Classified	158,804	141,401	100,576 1.75	117,799 2.00	117,799 2.00	117,799 2.00
0114 - Reg Salaries-Confidential	-	-	-	6,335 0.10	6,335 0.10	6,335 0.10
0123 - Temporary-Licensed	3,000	-	-	-	-	-
0124 - Temporary-Classified	24,550	-	-	-	-	-
0131 - Additional Pay-Licensed	1,654	341	8,594	8,594	8,594	8,594
0132 - Additional Pay-Classified	-	3,738	-	-	-	-
Total Object 0100:	348,292	270,263	228,640 3.75	288,539 4.10	288,539 4.10	288,539 4.10
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	10,029	7,360	1,297	2,500	2,500	2,500
0213 - PERS UAL	33,621	23,162	23,207	29,287	29,287	29,287
0216 - OPSRP	26,333	20,526	29,794	37,047	37,047	37,047
0220 - Social Security	26,335	20,519	17,489	22,073	22,073	22,073
0231 - Workers' Compensation	4,232	3,413	2,494	1,271	1,271	1,271
0232 - Unemployment Insurance	3,442	2,682	2,287	289	289	289
0241 - Insurance Allocation	70,713	73,587	56,025	59,887	59,887	59,887
0243 - Professional Development	1,970	2,140	2,600	2,600	2,600	2,600
Total Object 0200:	176,676	153,388	135,193	154,954	154,954	154,954
0300 - Purchased Services						
0312 - Instructional Program Improve Services	4,393	-	2,395	2,395	2,395	2,395
0313 - Student Services	126,449	136,074	149,365	118,010	118,010	118,010
0315 - Contracted Substitute Pay-Classified	294	-	-	-	-	-
0318 - Subcontracts	-	-	-	1,000	1,000	1,000
0319 - Other Prof/Tech Svcs	54,526	14,767	83,734	74,829	74,829	74,829
0324 - Rent/Lease	12,178	14,004	14,234	16,360	16,360	16,360

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0330 - Student Transportation	-	853	-	-	-	-
0341 - Travel-Local	5,526	3,187	11,744	9,675	9,675	9,675
0342 - Travel-Conference	4,570	1,022	1,500	1,500	1,500	1,500
0345 - Pool Cars	1,734	634	1,500	1,500	1,500	1,500
0351 - Telephone	3,154	2,791	2,000	2,000	2,000	2,000
0353 - Postage	77	150	250	250	250	250
0355 - Printing-Department	3,618	566	3,640	3,640	3,640	3,640
0356 - Printing-Copy Machine	1,169	541	3,947	3,947	3,947	3,947
Total Object 0300:	217,689	174,588	274,309	235,106	235,106	235,106
0400 - Supplies and Materials						
0405 - Food	280	-	-	-	-	-
0410 - Supplies	41,161	19,749	35,186	34,937	34,937	34,937
0460 - Non-Consumable Supplies	2,448	-	9,000	9,000	9,000	9,000
0470 - Computer Software	149	178	-	-	-	-
0480 - Computer Hardware	-	-	1,500	1,500	1,500	1,500
Total Object 0400:	44,037	19,927	45,686	45,437	45,437	45,437
0600 - Other Objects						
0640 - Dues & Fees	392	23,102	400	400	400	400
0690 - Grant Indirect Costs	19,124	19,285	24,897	24,897	24,897	24,897
Total Object 0600:	19,516	42,387	25,297	25,297	25,297	25,297
Total Function 2629:	806,210	660,553	709,125	749,333	749,333	749,333
2633 - Public Information Services						
0100 - Salaries						
0113 - Reg Salaries-Administration	-	-	20,991	0.25	-	-
Total Object 0100:	-	-	20,991	0.25	-	-
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	4,821	-	-	-
0213 - PERS UAL	-	-	5,374	-	-	-
0216 - OPSRP	-	-	2,842	-	-	-
0220 - Social Security	-	-	4,050	-	-	-
0231 - Workers' Compensation	-	-	503	-	-	-
0232 - Unemployment Insurance	-	-	529	-	-	-
0241 - Insurance Allocation	-	-	2,138	-	-	-
Total Object 0200:	-	-	20,257	-	-	-
0300 - Purchased Services						
0389 - Non Instructional Professional Services	-	-	34,674	67,070	67,070	67,070
Total Object 0300:	-	-	34,674	67,070	67,070	67,070
0400 - Supplies and Materials						
0410 - Supplies	-	-	8,752	8,752	8,752	8,752
Total Object 0400:	-	-	8,752	8,752	8,752	8,752
Total Function 2633:	-	-	84,674	75,822	75,822	75,822
2640 - Human Resources						
0300 - Purchased Services						
0319 - Other Prof/Tech Svcs	1,360	1,340	11,748	11,748	11,748	11,748
Total Object 0300:	1,360	1,340	11,748	11,748	11,748	11,748
0400 - Supplies and Materials						
0410 - Supplies	-	-	5,546	5,546	5,546	5,546
Total Object 0400:	-	-	5,546	5,546	5,546	5,546
0600 - Other Objects						
0640 - Dues & Fees	691	986	3,000	3,000	3,000	3,000
Total Object 0600:	691	986	3,000	3,000	3,000	3,000
Total Function 2640:	2,051	2,326	20,294	20,294	20,294	20,294

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2649 - Staff Support						
0400 - Supplies and Materials						
0410 - Supplies	-	-	-	35,000	35,000	35,000
<i>Total Object 0400:</i>	-	-	-	35,000	35,000	35,000
<i>Total Function 2649:</i>	-	-	-	35,000	35,000	35,000
2660 - Technology Services						
0100 - Salaries						
0112 - Reg Salaries-Classified	-	64,397	138,882 2.00	135,226 2.00	135,226 2.00	135,226 2.00
0113 - Reg Salaries-Administration	53,564	90,974	93,703 1.00	95,532 1.00	95,532 1.00	95,532 1.00
0132 - Additional Pay-Classified	-	627	-	-	-	-
<i>Total Object 0100:</i>	53,564	155,998	232,585 3.00	230,758 3.00	230,758 3.00	230,758 3.00
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	26,374	-	-	-
0213 - PERS UAL	3,624	15,834	23,607	23,421	23,421	23,421
0216 - OPSRP	3,485	14,275	12,687	22,748	22,748	22,748
0220 - Social Security	4,104	11,945	17,793	17,653	17,653	17,653
0231 - Workers' Compensation	640	1,934	1,713	1,012	1,012	1,012
0232 - Unemployment Insurance	536	1,560	2,326	231	231	231
0241 - Insurance Allocation	13,345	31,582	58,148	47,218	47,218	47,218
<i>Total Object 0200:</i>	25,734	77,130	142,648	112,283	112,283	112,283
0300 - Purchased Services						
0341 - Travel-Local	570	839	1,200	1,515	1,515	1,515
0389 - Non Instructional Professional Services	-	100	-	-	-	-
<i>Total Object 0300:</i>	570	939	1,200	1,515	1,515	1,515
<i>Total Function 2660:</i>	79,868	234,067	376,433 3.00	344,556 3.00	344,556 3.00	344,556 3.00
2690 - Other Support Serv						
0300 - Purchased Services						
0389 - Non Instructional Professional Services	-	-	-	60,000	60,000	60,000
<i>Total Object 0300:</i>	-	-	-	60,000	60,000	60,000
<i>Total Function 2690:</i>	-	-	-	60,000	60,000	60,000
3300 - Community Services						
0100 - Salaries						
0131 - Additional Pay-Licensed	-	-	3,212	3,212	3,212	3,212
0132 - Additional Pay-Classified	210	285	758	758	758	758
<i>Total Object 0100:</i>	210	285	3,970	3,970	3,970	3,970
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	8	599	599	599	599
0213 - PERS UAL	15	24	403	403	403	403
0216 - OPSRP	14	23	-	-	-	-
0220 - Social Security	15	22	304	304	304	304
0231 - Workers' Compensation	3	4	34	34	34	34
0232 - Unemployment Insurance	2	3	40	4	4	4
<i>Total Object 0200:</i>	49	83	1,380	1,344	1,344	1,344
0300 - Purchased Services						
0312 - Instructional Program Improve Services	420	1,110	-	-	-	-
0313 - Student Services	-	-	477	477	477	477
0341 - Travel-Local	37	442	5,722	5,722	5,722	5,722
0342 - Travel-Conference	1,048	-	7,107	7,107	7,107	7,107
0353 - Postage	-	-	215	215	215	215
0355 - Printing-Department	111	-	1,907	1,907	1,907	1,907
<i>Total Object 0300:</i>	1,616	1,552	15,428	15,428	15,428	15,428

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0400 - Supplies and Materials						
0410 - Supplies	777	1,686	4,768	3,857	3,857	3,857
0460 - Non-Consumable Supplies	208	-	-	-	-	-
Total Object 0400:	985	1,686	4,768	3,857	3,857	3,857
Total Function 3300:	2,859	3,606	25,546	24,599	24,599	24,599
3500 - Custody and Care of Children						
0100 - Salaries						
0111 - Reg Salaries - Licensed	-	16,871	72,554 1.00	51,771 1.00	51,771 1.00	51,771 1.00
0112 - Reg Salaries-Classified	90,382	125,479	194,681 4.57	240,701 5.62	240,701 5.62	240,701 5.62
0113 - Reg Salaries-Administration	16,555	14,262	13,303 0.10	36,794 0.30	36,794 0.30	36,794 0.30
0124 - Temporary-Classified	416	-	-	-	-	-
0131 - Additional Pay-Licensed	-	-	5,026	5,026	5,026	5,026
0132 - Additional Pay-Classified	968	1,961	1,005	1,005	1,005	1,005
Total Object 0100:	108,322	158,573	286,569 5.67	335,297 6.92	335,297 6.92	335,297 6.92
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	2,240	3,407	40,731	11,395	11,395	11,395
0213 - PERS UAL	9,479	7,896	29,087	34,032	34,032	34,032
0216 - OPSRP	7,650	9,555	9,592	37,107	37,107	37,107
0220 - Social Security	8,249	12,166	21,921	25,649	25,649	25,649
0231 - Workers' Compensation	1,330	2,018	2,213	1,314	1,314	1,314
0232 - Unemployment Insurance	1,077	1,589	2,866	336	336	336
0241 - Insurance Allocation	34,648	55,206	123,281	102,534	102,534	102,534
0243 - Professional Development	-	856	1,743	1,743	1,743	1,743
Total Object 0200:	64,674	92,694	231,434	214,110	214,110	214,110
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	3,921	10,000	10,000	10,000	10,000
0319 - Other Prof/Tech Svcs	147,257	103,236	235,473	222,497	222,497	222,497
0324 - Rent/Lease	6,875	12,770	7,750	16,900	16,900	16,900
0341 - Travel-Local	358	1,780	2,563	3,500	3,500	3,500
0342 - Travel-Conference	603	2,663	-	4,000	4,000	4,000
0345 - Pool Cars	578	85	-	-	-	-
0353 - Postage	-	-	775	775	775	775
0354 - Advertising	733	-	1,207	1,207	1,207	1,207
0355 - Printing-Department	1,038	421	3,875	3,875	3,875	3,875
0356 - Printing-Copy Machine	1,120	41	3,875	3,875	3,875	3,875
0389 - Non Instructional Professional Services	30,953	15,335	-	-	-	-
Total Object 0300:	189,514	140,251	265,518	266,629	266,629	266,629
0400 - Supplies and Materials						
0410 - Supplies	5,437	11,141	25,787	12,977	12,977	12,977
0460 - Non-Consumable Supplies	-	-	9,054	9,054	9,054	9,054
0480 - Computer Hardware	-	3,688	-	2,000	2,000	2,000
Total Object 0400:	5,437	14,829	34,841	24,031	24,031	24,031
0600 - Other Objects						
0640 - Dues & Fees	3,145	1,862	775	775	775	775
0690 - Grant Indirect Costs	9,820	13,959	13,664	13,664	13,664	13,664
Total Object 0600:	12,964	15,821	14,439	14,439	14,439	14,439
Total Function 3500:	380,910	422,167	832,801 5.67	854,506 6.92	854,506 6.92	854,506 6.92
5300 - Payments to LEA's						
0700 - Transfers						
0720 - Transits	-	7,266	3,000	3,000	3,000	3,000
Total Object 0700:	-	7,266	3,000	3,000	3,000	3,000
Total Function 5300:	-	7,266	3,000	3,000	3,000	3,000

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200 - Special Revenue Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
5350 - Payments to Other LEA'S						
0700 - Transfers						
0720 - Transits						
<i>Total Object 0700:</i>	1,008,545	3,378,342	2,392,774	3,085,776	3,085,776	3,085,776
<i>Total Function 5350:</i>	1,008,545	3,378,342	2,392,774	3,085,776	3,085,776	3,085,776
<i>Total Fund 200:</i>	19,522,292	23,782,791	29,480,652 213.51	34,016,231 251.12	34,016,231 251.12	34,016,231 251.12

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

<u>Resources</u>		Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Adopted 2020-2021
Local Sources	1000	\$ 1,541,913	\$ 1,623,411	\$ 1,852,528	\$ 1,634,385
Bond Proceeds	5100	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	356,009	373,023	389,850	389,850
		<u>\$ 1,897,922</u>	<u>\$ 1,996,434</u>	<u>\$ 2,242,378</u>	<u>\$ 2,024,235</u>
 <u>Requirements</u>					
Long-Term Debt Service	5100	\$ 1,524,899	\$ 1,586,388	\$ 1,933,273	\$ 1,715,130
PERS UAL Lump Sum Payment	5400	-	-	-	-
Unappropriated Ending Fund Balance	7000	373,023	410,047	309,105	309,105
		<u>\$ 1,897,922</u>	<u>\$ 1,996,434</u>	<u>\$ 2,242,378</u>	<u>\$ 2,024,235</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, 2020 through June 30, 2021

DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL
2005 Debt Obligation				
• PERS UAL	12/31/2020	0	285,065	285,065
• PERS UAL	6/30/2021	1,145,000	285,065	1,430,065
		<u>\$1,145,000</u>	<u>\$570,130</u>	<u>\$1,715,130</u>

**Clackamas ESD
Resources Report
300 - Debt Service Funds**

300 - Debt Service Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1510 - Earnings-LGIP Investments	14,200	21,283	10,000	10,000	10,000	10,000
1970 - Services-Other Funds	1,527,713	1,602,128	1,842,528	1,624,385	1,624,385	1,624,385
Total Object 1000:	1,541,913	1,623,411	1,852,528	1,634,385	1,634,385	1,634,385
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	389,850	389,850	389,850	389,850
Total Object 5000:	-	-	389,850	389,850	389,850	389,850
9700 - Fund Balance						
9770 - Unreserved Fund Balance	356,009	373,023	-	-	-	-
Total Object 9700:	356,009	373,023	-	-	-	-
Total Fund 300:	1,897,922	1,996,434	2,242,378	2,024,235	2,024,235	2,024,235

Clackamas ESD
Requirements Report
300 - Debt Service Funds

300 - Debt Service Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
5110 - Long-Term Debt Service						
0600 - Other Objects						
0610 - Principal	825,000	925,000	1,030,000	1,145,000	1,145,000	1,145,000
0621 - Regular Interest	699,899	661,388	903,273	570,130	570,130	570,130
<i>Total Object 0600:</i>	1,524,899	1,586,388	1,933,273	1,715,130	1,715,130	1,715,130
<i>Total Function 5110:</i>	1,524,899	1,586,388	1,933,273	1,715,130	1,715,130	1,715,130
7000 - Unappropriated Ending Fund Balance						
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	-	-	309,105	309,105	309,105	309,105
<i>Total Object 0800:</i>	-	-	309,105	309,105	309,105	309,105
<i>Total Function 7000:</i>	-	-	309,105	309,105	309,105	309,105
<i>Total Fund 300:</i>	1,524,899	1,586,388	2,242,378	2,024,235	2,024,235	2,024,235

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

<u>Resources</u>		<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Adopted 2020-2021</u>
Local Sources	1000	\$ 107,461	\$ 7	\$ 1,200,000	\$ 1,200,000
Loan Proceeds	5100	-	-	1,000,000	-
Interfund Transfers	5200	318,000	250,000	-	-
Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	359,092	287,134	50,000	250,000
		<u>\$ 784,554</u>	<u>\$ 537,141</u>	<u>\$ 2,250,000</u>	<u>\$ 1,450,000</u>
<u>Requirements</u>					
Support Services	2000	\$ -	\$ -	\$ -	\$ -
Facility Acquisition and Construction	4000	\$ 497,420	\$ 207,331	\$ 2,250,000	\$ 1,450,000
Long-Term Debt Service	5100	\$ -	\$ -	\$ -	\$ -
Unappropriated Ending Fund Balance	7000	\$ 287,134	\$ 329,810		\$ -
		<u>\$ 784,554</u>	<u>\$ 537,141</u>	<u>\$ 2,250,000</u>	<u>\$ 1,450,000</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: None.

**Clackamas ESD
Resources Report
400 - Capital Projects Funds**

400 - Capital Projects Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1999 - Miscellaneous Revenue	107,461	7	1,200,000	1,200,000	1,200,000	1,200,000
<i>Total Object 1000:</i>	107,461	7	1,200,000	1,200,000	1,200,000	1,200,000
5000 - Other Sources						
5150 - Loan Receipts	-	-	1,000,000	-	-	-
5200 - Interfund Transfers	318,000	250,000	-	-	-	-
5400 - Beginning Fund Balance	-	-	50,000	250,000	250,000	250,000
<i>Total Object 5000:</i>	318,000	250,000	1,050,000	250,000	250,000	250,000
9700 - Fund Balance						
9770 - Unreserved Fund Balance	359,092	287,134	-	-	-	-
<i>Total Object 9700:</i>	359,092	287,134	-	-	-	-
<i>Total Fund 400:</i>	784,554	537,141	2,250,000	1,450,000	1,450,000	1,450,000

Clackamas ESD
Requirements Report
400 - Capital Projects Funds

400 - Capital Projects Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
4150 - Bldg Acquisition/Construction Improvement						
<u>0300 - Purchased Services</u>						
0322 - Repair and Maintenance	300,955	16,911	-	-	-	-
0389 - Non Instructional Professional Services	24,047	101,553	-	-	-	-
<i>Total Object 0300:</i>	325,002	118,464	-	-	-	-
<u>0400 - Supplies and Materials</u>						
0460 - Non-Consumable Supplies	13,323	50,399	-	-	-	-
<i>Total Object 0400:</i>	13,323	50,399	-	-	-	-
<u>0500 - Capital Outlay</u>						
0520 - Building Acquisition	-	-	1,000,000	1,000,000	1,000,000	1,000,000
0525 - Building Remodeling	159,095	17,950	1,250,000	450,000	450,000	450,000
0530 - Improvements Other Than Buildings	-	18,105	-	-	-	-
<i>Total Object 0500:</i>	159,095	36,054	2,250,000	1,450,000	1,450,000	1,450,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	-	2,414	-	-	-	-
<i>Total Object 0600:</i>	-	2,414	-	-	-	-
<i>Total Function 4150:</i>	497,420	207,331	2,250,000	1,450,000	1,450,000	1,450,000
<i>Total Fund 400:</i>	497,420	207,331	2,250,000	1,450,000	1,450,000	1,450,000

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

<u>Resources</u>		<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Adopted 2020-2021</u>
Local Sources	1000	\$ 1,584,286	\$ 1,803,439	\$ 1,483,245	\$ 1,239,068
State Sources	3000	-	-	-	-
Federal Sources	4000	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Gain/Loss of Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	1,504,371	1,344,941	1,169,999	1,431,866
		<u>\$ 3,088,657</u>	<u>\$ 3,148,380</u>	<u>\$ 2,653,244</u>	<u>\$ 2,670,934</u>
<u>Requirements</u>					
Instruction	1000	\$ 147,403	\$ 54,728	\$ 27,487	\$ 27,487
Support Services	2000	1,596,314	1,495,617	2,375,357	2,393,047
Transfer of Funds	5200	-	-	-	-
Payments to LEAs	5300	-	-	10,000	10,000
Unappropriated Fund Balance	7000	1,344,941	1,598,035	240,400	240,400
		<u>\$ 3,088,657</u>	<u>\$ 3,148,380</u>	<u>\$ 2,653,244</u>	<u>\$ 2,670,934</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 Teaching and Learning Department periodically hosts contract events upon the request of our partners and the Oregon Department of Education. The department provides access to professional development offerings to schools outside of the Clackamas County boundaries, when doing so supports 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 school 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	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1941 - Services Provided Lea's	1,301,697	1,500,552	1,158,807	964,822	964,822	964,822
1970 - Services-Other Funds	93,045	73,520	145,125	145,125	145,125	145,125
1999 - Miscellaneous Revenue	189,545	229,367	179,313	129,121	129,121	129,121
<i>Total Object 1000:</i>	1,584,286	1,803,439	1,483,245	1,239,068	1,239,068	1,239,068
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	1,169,999	1,431,866	1,431,866	1,431,866
<i>Total Object 5000:</i>	-	-	1,169,999	1,431,866	1,431,866	1,431,866
9700 - Fund Balance						
9770 - Unreserved Fund Balance	1,504,371	1,344,941	-	-	-	-
<i>Total Object 9700:</i>	1,504,371	1,344,941	-	-	-	-
<i>Total Fund 500:</i>	3,088,657	3,148,380	2,653,244	2,670,934	2,670,934	2,670,934

**Clackamas ESD
Requirements Report
500 - Enterprise Funds**

500 - Enterprise Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1222 - LEEP Instruction						
<u>0100 - Salaries</u>						
0113 - Reg Salaries-Administration	80,318	-	-	-	-	-
Total Object 0100:	80,318	-	-	-	-	-
<u>0200 - Associated Payroll Costs</u>						
0213 - PERS UAL	3,261	-	-	-	-	-
0216 - OPSRP	2,573	-	-	-	-	-
0220 - Social Security	6,152	-	-	-	-	-
0231 - Workers' Compensation	993	-	-	-	-	-
0232 - Unemployment Insurance	803	-	-	-	-	-
0241 - Insurance Allocation	7,410	756	-	-	-	-
Total Object 0200:	21,193	756	-	-	-	-
<u>0300 - Purchased Services</u>						
0341 - Travel-Local	-	239	-	-	-	-
0355 - Printing-Department	-	240	-	-	-	-
0389 - Non Instructional Professional Services	36,276	44,327	26,987	26,987	26,987	26,987
Total Object 0300:	36,276	44,806	26,987	26,987	26,987	26,987
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	-	101	500	500	500	500
Total Object 0400:	-	101	500	500	500	500
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	9,262	9,065	-	-	-	-
0651 - Liability Insurance	354	-	-	-	-	-
Total Object 0600:	9,616	9,065	-	-	-	-
Total Function 1222:	147,403	54,728	27,487	27,487	27,487	27,487
2213 - Curriculum Development						
<u>0300 - Purchased Services</u>						
0312 - Instructional Program Improve Services	-	-	30,000	30,000	30,000	30,000
0319 - Other Prof/Tech Svcs	-	46,020	125,499	125,499	125,499	125,499
0342 - Travel-Conference	198	-	22,500	22,500	22,500	22,500
0355 - Printing-Department	1,264	10	8,000	8,000	8,000	8,000
0356 - Printing-Copy Machine	1	-	5,000	5,000	5,000	5,000
Total Object 0300:	1,463	46,030	190,999	190,999	190,999	190,999
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	8,696	6,401	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:	8,696	6,401	94,000	94,000	94,000	94,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	283	2,582	15,000	15,000	15,000	15,000
Total Object 0600:	283	2,582	15,000	15,000	15,000	15,000
Total Function 2213:	10,442	55,013	299,999	299,999	299,999	299,999
2229 - Technical Services						
<u>0100 - Salaries</u>						
0112 - Reg Salaries-Classified	62,587	65,007	66,343	67,993	67,993	67,993
Total Object 0100:	62,587	65,007	66,343	67,993	67,993	67,993

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500 - Enterprise Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0213 - PERS UAL	6,353	6,537	6,734	6,901	6,901	6,901
0216 - OPSRP	5,013	5,345	8,983	9,206	9,206	9,206
0220 - Social Security	4,770	4,955	5,075	5,201	5,201	5,201
0231 - Workers' Compensation	5,840	6,289	4,253	4,534	4,534	4,534
0232 - Unemployment Insurance	623	648	663	68	68	68
0241 - Insurance Allocation	8,565	8,862	9,257	9,647	9,647	9,647
0243 - Professional Development	2,220	1,335	1,500	1,500	1,500	1,500
Total Object 0200:	33,384	33,970	36,465	37,057	37,057	37,057
0300 - Purchased Services						
0324 - Rent/Lease	8,828	13,660	14,343	15,000	15,000	15,000
0355 - Printing-Department	-	8	25	25	25	25
0356 - Printing-Copy Machine	0	11	50	50	50	50
0389 - Non Instructional Professional Services	-	-	250	250	250	250
Total Object 0300:	8,828	13,680	14,668	15,325	15,325	15,325
0400 - Supplies and Materials						
0410 - Supplies	44,284	42,703	45,000	75,000	75,000	75,000
0470 - Computer Software	504	504	750	1,200	1,200	1,200
Total Object 0400:	44,788	43,207	45,750	76,200	76,200	76,200
0600 - Other Objects						
0651 - Liability Insurance	354	391	-	-	-	-
Total Object 0600:	354	391	-	-	-	-
Total Function 2229:	149,941	156,255	163,226	1.00 196,575	1.00 196,575	1.00 196,575
2574 - Printing Services						
0100 - Salaries						
0112 - Reg Salaries-Classified	135,222	106,443	107,198	2.32 111,558	2.32 111,558	2.32 111,558
0132 - Additional Pay-Classified	-	922	-	-	-	-
Total Object 0100:	135,222	107,365	107,198	2.32 111,558	2.32 111,558	2.32 111,558
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	3,525	(80)	6,963	-	-	-
0213 - PERS UAL	13,725	8,350	10,881	11,323	11,323	11,323
0216 - OPSRP	8,862	7,376	9,550	15,105	15,105	15,105
0220 - Social Security	10,146	8,213	8,201	8,533	8,533	8,533
0231 - Workers' Compensation	9,052	7,174	4,924	5,028	5,028	5,028
0232 - Unemployment Insurance	1,326	1,074	1,072	112	112	112
0241 - Insurance Allocation	51,899	42,337	44,994	46,991	46,991	46,991
0243 - Professional Development	-	-	2,100	2,100	2,100	2,100
Total Object 0200:	98,535	74,444	88,685	89,192	89,192	89,192
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	(495)	-	-	-	-
0322 - Repair and Maintenance	25,195	1,341	49,823	49,823	49,823	49,823
0324 - Rent/Lease	63,060	79,289	100,000	100,000	100,000	100,000
0356 - Printing-Copy Machine	-	40	-	-	-	-
0389 - Non Instructional Professional Services	-	1,124	-	-	-	-
Total Object 0300:	88,255	81,300	149,823	149,823	149,823	149,823
0400 - Supplies and Materials						
0410 - Supplies	119,644	123,250	140,000	139,666	139,666	139,666
0470 - Computer Software	1,513	466	-	-	-	-
Total Object 0400:	121,157	123,716	140,000	139,666	139,666	139,666
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:	1,990	1,850	20,000	20,000	20,000	20,000
Total Function 2574:	445,159	388,674	505,706	2.32 510,239	2.32 510,239	2.32 510,239

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500 - Enterprise Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2660 - Technology Services						
0100 - Salaries						
0112 - Reg Salaries-Classified	608	-	-	-	-	-
0113 - Reg Salaries-Administration	17,857	-	-	-	-	-
0132 - Additional Pay-Classified	656	-	-	-	-	-
Total Object 0100:	19,121	-	-	-	-	-
0200 - Associated Payroll Costs						
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	-	-	-	-	-
0300 - Purchased Services						
0322 - Repair and Maintenance	80,631	119,752	125,000	135,000	135,000	135,000
0324 - Rent/Lease	52,635	58,475	60,000	60,000	60,000	60,000
0325 - Electricity	79,563	75,263	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	1,288	15,870	20,000	30,000	30,000	30,000
0355 - Printing-Department	473	336	100	100	100	100
0357 - Computer Phone Lines	74,170	83,103	85,000	65,000	65,000	65,000
0386 - Data Processing Services	3,540	3,835	-	-	-	-
0389 - Non Instructional Professional Services	75,417	214,121	150,000	100,000	100,000	100,000
Total Object 0300:	367,933	570,755	541,600	491,600	491,600	491,600
0400 - Supplies and Materials						
0410 - Supplies	41,265	5,767	20,000	20,000	20,000	20,000
0460 - Non-Consumable Supplies	-	-	25,000	25,000	25,000	25,000
0470 - Computer Software	26,805	50,473	100,000	100,000	100,000	100,000
0480 - Computer Hardware	336,123	17,156	300,000	450,000	450,000	450,000
Total Object 0400:	404,193	73,396	445,000	595,000	595,000	595,000
0600 - Other Objects						
0640 - Dues & Fees	9,043	22,961	-	-	-	-
0651 - Liability Insurance	2,492	4,488	8,000	8,000	8,000	8,000
0660 - Depreciation Expense	178,986	166,703	300,000	200,000	200,000	200,000
Total Object 0600:	190,521	194,152	308,000	208,000	208,000	208,000
Total Function 2660:	990,529	838,303	1,294,600	1,294,600	1,294,600	1,294,600
2669 - Other Data Processing Ser						
0100 - Salaries						
0112 - Reg Salaries-Classified	-	33,215	47,417	47,170	47,170	47,170
0113 - Reg Salaries-Administration	-	-	13,303	-	-	-
Total Object 0100:	-	33,215	60,720	47,170	47,170	47,170
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	2,526	-	-	-
0213 - PERS UAL	-	3,367	6,163	4,788	4,788	4,788
0216 - OPSRP	-	2,785	6,420	6,387	6,387	6,387
0220 - Social Security	-	2,538	4,645	3,609	3,609	3,609
0231 - Workers' Compensation	-	420	668	207	207	207
0232 - Unemployment Insurance	-	332	607	47	47	47
0241 - Insurance Allocation	-	13,964	19,289	18,638	18,638	18,638
Total Object 0200:	-	23,406	40,318	33,676	33,676	33,676
0300 - Purchased Services						
0324 - Rent/Lease	-	751	788	788	788	788
Total Object 0300:	-	751	788	788	788	788

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500 - Enterprise Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0400 - Supplies and Materials						
0410 - Supplies	243	-	-	-	-	-
<i>Total Object 0400:</i>	243	-	-	-	-	-
0600 - Other Objects						
0640 - Dues & Fees	-	-	10,000	10,000	10,000	10,000
<i>Total Object 0600:</i>	-	-	10,000	10,000	10,000	10,000
<i>Total Function 2669:</i>	243	57,372	111,826 1.10	91,634 1.00	91,634 1.00	91,634 1.00
5350 - Payments to Other LEA'S						
0700 - Transfers						
0720 - Transits	-	-	10,000	10,000	10,000	10,000
<i>Total Object 0700:</i>	-	-	10,000	10,000	10,000	10,000
<i>Total Function 5350:</i>	-	-	10,000	10,000	10,000	10,000
7000 - Unappropriated Ending Fund Balance						
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	-	-	240,400	240,400	240,400	240,400
<i>Total Object 0800:</i>	-	-	240,400	240,400	240,400	240,400
<i>Total Function 7000:</i>	-	-	240,400	240,400	240,400	240,400
<i>Total Fund 500:</i>	1,743,716	1,550,345	2,653,244 4.42	2,670,934 4.32	2,670,934 4.32	2,670,934 4.32

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

<u>Resources</u>		<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Adopted 2020-2021</u>
Local Sources	1000	\$ 913,474	\$ 1,104,877	\$ 1,079,632	\$ 1,109,069
Federal Sources	4000	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	5200	155,000	-	50,000	50,000
Sale of/Compensation Loss of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	393,156	377,826	393,923	543,112
		<u>\$ 1,461,630</u>	<u>\$ 1,482,704</u>	<u>\$ 1,523,555</u>	<u>\$ 1,702,181</u>
<u>Requirements</u>					
Support Services	2000	\$ 1,070,104	\$ 986,935	\$ 1,464,751	\$ 1,643,377
Transfer of Funds	5200	13,700	-	-	-
Contingency	6100	-	-	-	-
Unappropriated Fund Balance	7000	377,826	495,769	58,804	58,804
		<u>\$ 1,461,630</u>	<u>\$ 1,482,704</u>	<u>\$ 1,523,555</u>	<u>\$ 1,702,181</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	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1910 - Rentals	463,853	555,887	514,155	543,592	543,592	543,592
1970 - Services-Other Funds	413,059	410,614	475,477	475,477	475,477	475,477
1999 - Miscellaneous Revenue	36,562	138,376	90,000	90,000	90,000	90,000
Total Object 1000:	913,474	1,104,877	1,079,632	1,109,069	1,109,069	1,109,069
5000 - Other Sources						
5200 - Interfund Transfers	155,000	-	50,000	50,000	50,000	50,000
5400 - Beginning Fund Balance	-	-	393,923	543,112	543,112	543,112
Total Object 5000:	155,000	-	443,923	593,112	593,112	593,112
9700 - Fund Balance						
9770 - Unreserved Fund Balance	393,156	377,826	-	-	-	-
Total Object 9700:	393,156	377,826	-	-	-	-
Total Fund 600:	1,461,630	1,482,704	1,523,555	1,702,181	1,702,181	1,702,181

**Clackamas ESD
Requirements Report
600 - Internal Service Funds**

600 - Internal Service Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2520 - Fiscal Services						
0200 - Associated Payroll Costs						
0241 - Insurance Allocation	-	43,434	-	-	-	-
Total Object 0200:	-	43,434	-	-	-	-
0300 - Purchased Services						
0322 - Repair and Maintenance	-	1,004	33,700	33,700	33,700	33,700
0355 - Printing-Department	339	-	-	-	-	-
0389 - Non Instructional Professional Services	429	3,593	150,000	286,407	286,407	286,407
Total Object 0300:	768	4,597	183,700	320,107	320,107	320,107
0400 - Supplies and Materials						
0410 - Supplies	-	610	-	-	-	-
0460 - Non-Consumable Supplies	986	230	-	-	-	-
Total Object 0400:	986	840	-	-	-	-
0600 - Other Objects						
0651 - Liability Insurance	6,207	5,385	-	-	-	-
Total Object 0600:	6,207	5,385	-	-	-	-
Total Function 2520:	7,961	54,255	183,700	320,107	320,107	320,107
2540 - Care & Upkeep of Bldgs						
0100 - Salaries						
0112 - Reg Salaries-Classified	56,880	58,461	59,616 1.21	61,215 1.21	61,215 1.21	61,215 1.21
0113 - Reg Salaries-Administration	19,092	19,651	-	21,422 0.15	21,422 0.15	21,422 0.15
0114 - Reg Salaries-Confidential	-	-	55,435 0.65	18,164 0.25	18,164 0.25	18,164 0.25
0132 - Additional Pay-Classified	-	57	-	-	-	-
Total Object 0100:	75,972	78,169	115,051 1.86	100,801 1.61	100,801 1.61	100,801 1.61
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	8,838	9,153	12,421	12,758	12,758	12,758
0213 - PERS UAL	7,711	7,919	11,677	10,231	10,231	10,231
0216 - OPSRP	1,149	1,227	6,722	4,551	4,551	4,551
0220 - Social Security	5,693	5,720	8,802	7,712	7,712	7,712
0231 - Workers' Compensation	2,081	2,237	2,060	1,405	1,405	1,405
0232 - Unemployment Insurance	743	759	1,152	100	100	100
0241 - Insurance Allocation	35,100	36,206	47,116	42,281	42,281	42,281
0243 - Professional Development	-	-	1,300	1,300	1,300	1,300
Total Object 0200:	61,316	63,222	91,250	80,338	80,338	80,338
0300 - Purchased Services						
0321 - Cleaning Services	-	-	60,000	60,000	60,000	60,000
0322 - Repair and Maintenance	202,550	211,960	83,873	83,873	83,873	83,873
0324 - Rent/Lease	1,679	-	5,000	5,000	5,000	5,000
0325 - Electricity	52,068	51,568	75,000	75,000	75,000	75,000
0326 - Heating Fuel	9,615	11,565	26,000	26,000	26,000	26,000
0327 - Water & Sewer	15,221	15,636	13,000	13,000	13,000	13,000
0328 - Garbage	7,633	7,925	10,000	10,000	10,000	10,000
0329 - Other Property Services	2,920	2,765	5,000	5,000	5,000	5,000
0345 - Pool Cars	800	800	-	-	-	-
0351 - Telephone	10,170	1,207	16,000	16,000	16,000	16,000
0353 - Postage	16,923	14,969	15,000	15,000	15,000	15,000
0355 - Printing-Department	-	23	750	750	750	750
0356 - Printing-Copy Machine	294	36	150	150	150	150
0386 - Data Processing Services	1,617	1,280	500	500	500	500
0389 - Non Instructional Professional Services	6,525	4,474	5,000	5,000	5,000	5,000
Total Object 0300:	328,015	324,207	315,273	315,273	315,273	315,273

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600 - Internal Service Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0400 - Supplies and Materials						
0410 - Supplies	12,717	10,668	20,000	20,255	20,255	20,255
0414 - Operational Supplies	4,990	5,500	11,000	11,000	11,000	11,000
0460 - Non-Consumable Supplies	81,232	1,840	2,000	2,000	2,000	2,000
Total Object 0400:	98,938	18,008	33,000	33,255	33,255	33,255
0500 - Capital Outlay						
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
0600 - Other Objects						
0640 - Dues & Fees	122	457	500	500	500	500
0651 - Liability Insurance	115,875	119,113	100,000	146,593	146,593	146,593
Total Object 0600:	115,997	119,570	100,500	147,093	147,093	147,093
Total Function 2540:	725,586	603,176	737,074	758,760	758,760	758,760
2545 - Car Pool						
0300 - Purchased Services						
0322 - Repair and Maintenance	10,463	12,455	20,000	20,000	20,000	20,000
Total Object 0300:	10,463	12,455	20,000	20,000	20,000	20,000
0400 - Supplies and Materials						
0415 - Gas & Oil	8,736	11,141	33,500	33,500	33,500	33,500
Total Object 0400:	8,736	11,141	33,500	33,500	33,500	33,500
0500 - Capital Outlay						
0552 - Replacement of Vehicles	51,445	-	70,000	70,000	70,000	70,000
Total Object 0500:	51,445	-	70,000	70,000	70,000	70,000
0600 - Other Objects						
0640 - Dues & Fees	-	-	1,000	1,000	1,000	1,000
0651 - Liability Insurance	10,749	11,401	12,000	12,000	12,000	12,000
Total Object 0600:	10,749	11,401	13,000	13,000	13,000	13,000
Total Function 2545:	81,393	34,996	136,500	136,500	136,500	136,500
2660 - Technology Services						
0100 - Salaries						
0112 - Reg Salaries-Classified	58,074	60,572	64,101	67,621	67,621	67,621
0132 - Additional Pay-Classified	1,766	347	-	-	-	-
Total Object 0100:	59,840	60,919	64,101	67,621	67,621	67,621
0200 - Associated Payroll Costs						
0213 - PERS UAL	6,074	6,127	6,506	6,864	6,864	6,864
0216 - OPSRP	4,793	5,011	8,679	9,156	9,156	9,156
0220 - Social Security	4,578	4,462	4,904	5,173	5,173	5,173
0231 - Workers' Compensation	721	762	705	297	297	297
0232 - Unemployment Insurance	598	583	641	68	68	68
0241 - Insurance Allocation	8,903	9,107	9,497	9,886	9,886	9,886
0243 - Professional Development	-	199	1,000	1,000	1,000	1,000
Total Object 0200:	25,668	26,251	31,932	32,444	32,444	32,444
0300 - Purchased Services						
0312 - Instructional Program Improve Services	50	-	-	-	-	-
0322 - Repair and Maintenance	32,333	66,946	125,000	125,000	125,000	125,000
0324 - Rent/Lease	-	-	3,894	3,895	3,895	3,895
0351 - Telephone	-	5,255	3,000	3,000	3,000	3,000
0386 - Data Processing Services	28,404	28,277	35,000	40,000	40,000	40,000
0389 - Non Instructional Professional Services	8,328	19,994	15,000	15,000	15,000	15,000
Total Object 0300:	69,115	120,472	181,894	186,895	186,895	186,895

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600 - Internal Service Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0400 - Supplies and Materials						
0410 - Supplies	857	2,183	2,000	4,000	4,000	4,000
0460 - Non-Consumable Supplies	528	1,592	4,000	4,000	4,000	4,000
0470 - Computer Software	48,620	29,849	60,500	70,000	70,000	70,000
0480 - Computer Hardware	50,181	50,704	62,500	62,500	62,500	62,500
<i>Total Object 0400:</i>	<i>100,187</i>	<i>84,329</i>	<i>129,000</i>	<i>140,500</i>	<i>140,500</i>	<i>140,500</i>
0600 - Other Objects						
0640 - Dues & Fees	-	-	150	150	150	150
0651 - Liability Insurance	354	2,536	400	400	400	400
<i>Total Object 0600:</i>	<i>354</i>	<i>2,536</i>	<i>550</i>	<i>550</i>	<i>550</i>	<i>550</i>
<i>Total Function 2660:</i>	<i>255,163</i>	<i>294,507</i>	<i>407,477 1.00</i>	<i>428,010 1.00</i>	<i>428,010 1.00</i>	<i>428,010 1.00</i>
5200 - Transfers of Funds						
0700 - Transfers						
0710 - Interfund Transfer	13,700	-	-	-	-	-
<i>Total Object 0700:</i>	<i>13,700</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Total Function 5200:</i>	<i>13,700</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
7000 - Unappropriated Ending Fund Balance						
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	-	-	58,804	58,804	58,804	58,804
<i>Total Object 0800:</i>	<i>-</i>	<i>-</i>	<i>58,804</i>	<i>58,804</i>	<i>58,804</i>	<i>58,804</i>
<i>Total Function 7000:</i>	<i>-</i>	<i>-</i>	<i>58,804</i>	<i>58,804</i>	<i>58,804</i>	<i>58,804</i>
<i>Total Fund 600:</i>	<i>1,083,804</i>	<i>986,935</i>	<i>1,523,555 2.86</i>	<i>1,702,181 2.61</i>	<i>1,702,181 2.61</i>	<i>1,702,181 2.61</i>

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

<u>Resources</u>		<u>Actual 2017-2018</u>	<u>Actual 2018-2019</u>	<u>Adopted 2019-2020</u>	<u>Adopted 2020-2021</u>
Local Sources	1000	\$ -	\$ -	\$ 128,462	\$ 125,988
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	<u>171,214</u>	<u>175,248</u>	<u>166,040</u>	<u>167,789</u>
		<u><u>\$ 171,214</u></u>	<u><u>\$ 175,248</u></u>	<u><u>\$ 294,502</u></u>	<u><u>\$ 293,777</u></u>
<u>Requirements</u>					
Instruction	1000	\$ -	\$ -	\$ -	\$ -
Support Services	2000	12,553	14,257	294,502	293,777
Unappropriated Fund Balance	7000	<u>158,660</u>	<u>160,992</u>	<u>-</u>	<u>-</u>
		<u><u>\$ 171,214</u></u>	<u><u>\$ 175,248</u></u>	<u><u>\$ 294,502</u></u>	<u><u>\$ 293,777</u></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	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1920 - Donations-Private Sources	16,311	8,338	17,000	14,526	14,526	14,526
1999 - Miscellaneous Revenue	278	71	111,462	111,462	111,462	111,462
Total Object 1000:	16,588	8,409	128,462	125,988	125,988	125,988
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	166,040	167,789	167,789	167,789
Total Object 5000:	-	-	166,040	167,789	167,789	167,789
9700 - Fund Balance						
9770 - Unreserved Fund Balance	171,214	175,248	-	-	-	-
Total Object 9700:	171,214	175,248	-	-	-	-
Total Fund 700:	187,802	183,657	294,502	293,777	293,777	293,777

**Clackamas ESD
Requirements Report
700 - Trust and Agency Funds**

700 - Trust and Agency Funds	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Proposed	2020/21 Approved	2020/21 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2329 - Other Exec Admin Services						
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	778	804	36,000	36,000	36,000	36,000
<i>Total Object 0400:</i>	778	804	36,000	36,000	36,000	36,000
<i>Total Function 2329:</i>	778	804	36,000	36,000	36,000	36,000
2640 - Human Resources						
<u>0100 - Salaries</u>						
0112 - Reg Salaries-Classified	6,449	10,439	-	-	-	-
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>	6,449	10,439	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	655	1,060	8,173	8,173	8,173	8,173
0216 - OPSRP	455	918	-	-	-	-
0220 - Social Security	493	799	6,160	6,160	6,160	6,160
0231 - Workers' Compensation	79	133	685	685	685	685
0232 - Unemployment Insurance	65	104	806	81	81	81
<i>Total Object 0200:</i>	1,914	3,014	27,975	27,250	27,250	27,250
<i>Total Function 2640:</i>	8,363	13,453	108,502	107,777	107,777	107,777
2690 - Other Support Serv						
<u>0400 - Supplies and Materials</u>						
0470 - Computer Software	3,413	-	150,000	150,000	150,000	150,000
<i>Total Object 0400:</i>	3,413	-	150,000	150,000	150,000	150,000
<i>Total Function 2690:</i>	3,413	-	150,000	150,000	150,000	150,000
<i>Total Fund 700:</i>	12,553	14,257	294,502	293,777	293,777	293,777

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF BUDGET APPROPRIATIONS - NET
FOR THE 2020-2021 FISCAL YEAR**

Resources		General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust & Agency	Total All Funds
Local Sources	1000	\$ 19,795,822	\$ 7,426,994	\$ 1,634,385	\$ 1,200,000	\$ 1,239,068	\$ 1,109,069	\$ 125,988	\$ 32,531,326
Intermediate Sources	2000	-	3,321	-	-	-	-	-	3,321
State Sources	3000	10,552,945	19,876,803	-	-	-	-	-	30,429,748
Federal Sources	4000	-	5,152,657	-	-	-	-	-	5,152,657
Lease Purchase Receipts	5100	-	-	-	-	-	-	-	-
Interfund Transfers	5200	-	-	-	-	-	50,000	-	50,000
Sale of/Compensation Loss of Assets	5300	-	-	-	-	-	-	-	-
Beginning Fund Balance	5400	7,301,391	1,556,456	389,850	250,000	1,431,866	543,112	167,789	11,640,464
		<u>\$ 37,650,158</u>	<u>\$ 34,016,231</u>	<u>\$ 2,024,235</u>	<u>\$ 1,450,000</u>	<u>\$ 2,670,934</u>	<u>\$ 1,702,181</u>	<u>\$ 293,777</u>	<u>\$ 79,807,516</u>
Requirements									
Instruction	1000	\$ 9,126,116	\$ 25,053,971	\$ -	\$ -	\$ 27,487	\$ -	\$ -	\$ 34,207,574
Support Services	2000	9,987,433	4,994,379	-	-	2,393,047	1,643,377	293,777	19,312,013
Community Services	3000	-	879,105	-	-	-	-	-	879,105
Facility Acquisition and Construction	4000	-	-	-	1,450,000	-	-	-	1,450,000
Debt Service	5100	826,700	-	1,715,130	-	-	-	-	2,541,830
Interfund Transfers	5200	50,000	-	-	-	-	-	-	50,000
Payments to LEAs	5300	12,100,000	3,088,776	-	-	10,000	-	-	15,198,776
Contingency	6000	1,000,000	-	-	-	-	-	-	1,000,000
Unappropriated Ending Fund Balance	7000	4,559,909	-	309,105	-	240,400	58,804	-	5,168,218
		<u>\$ 37,650,158</u>	<u>\$ 34,016,231</u>	<u>\$ 2,024,235</u>	<u>\$ 1,450,000</u>	<u>\$ 2,670,934</u>	<u>\$ 1,702,181</u>	<u>\$ 293,777</u>	<u>\$ 79,807,516</u>
LESS:									
Interfund Transfers		(50,000)	-	-	-	-	-	-	(50,000)
Internal Service Fund							(1,643,377)		(1,643,377)
Unappropriated Ending Fund Balance		(4,559,909)	-	(309,105)	-	(240,400)	(58,804)	-	(5,168,218)
		<u>\$ 33,040,249</u>	<u>\$ 34,016,231</u>	<u>\$ 1,715,130</u>	<u>\$ 1,450,000</u>	<u>\$ 2,430,534</u>	<u>\$ -</u>	<u>\$ 293,777</u>	<u>\$ 72,945,921</u>



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, 2020 to June 30, 2021 on Wednesday, May 20, 2020, at approximately 5:00 PM. The meeting will be held virtually using Zoom.

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 obtained on or after May 13, 2020 by contacting Laurel Roth at lroth@clackesd.org or 503.675.4013.

This is a public meeting in which deliberation of the Budget Committee will take place. Any person may submit a public comment or question in advance of the meeting by using the [virtual comment card](#). Public comments must be submitted by end of business on Monday, May 18. Public comments and questions submitted in advance will be addressed during the meeting. The public may listen to the meeting by telephone at: 1-253-215-8782 Webinar ID: 997 264 1 1510.

In accordance with the ADA, requests for accommodation should be made in advance to: Laurel Roth, Clackamas ESD, 13455 SE 97th Avenue, Clackamas, Oregon, 97015; 503.675.4013; lroth@clackesd.org

Jada R. Rupley, Superintendent
Clackamas Education Service District
Clackamas County



2020-2021 BUDGET APPROVAL RESOLUTION

BE IT RESOLVED that the Budget Committee of Clackamas Education Service District hereby approves the 2020-2021 budget in the aggregate amount of \$74,639,298, 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, 2020, 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 blue ink, appearing to read "Don Egan", is written over a horizontal line.

Presiding Officer
Budget Committee
May 20, 2020

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

Jada R. Rupley, Superintendent/Clerk
Clackamas Education Service District
Clackamas County, Oregon
May 20, 2020



Notice of Budget Hearing

NOTICE IS HEREBY GIVEN that the Clackamas Education Service District Board of Directors will meet in public Budget Hearing on Wednesday, June 17, 2020, at approximately 5:00 PM. This meeting is being held electronically per Governor Brown's Executive Orders relating to COVID-19. Public comments may be submitted via email by 4:00 PM the day of the meeting to lroth@clackesd.org. The public may listen to the meeting by telephone at: 1-669-900-6833 Webinar ID: 991 4309 5442.

In accordance with the ADA, requests for accommodation should be made in advance to: Laurel Roth, Clackamas ESD, 13455 SE 97th Avenue, Clackamas, Oregon, 97015; 503.675.4013; lroth@clackesd.org

Jada R. Rupley, Superintendent
Clackamas Education Service District
Clackamas County

Agenda

- I. **Call to Order**
- II. **Approve Budget Committee Meeting Minutes of May 20, 2020**
- III. **Declare Budget Hearing Open for Public Comment**
 - A. Summary of Approved Budget
 - B. Public Comment
 - C. Declare Budget Hearing Closed for Public Comment
- IV. **Board Deliberation**
- V. **Adjournment**

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Chickamauga Education Services District will be held on June 17, 2020 at 5:00 pm. This meeting will be held virtually due to Governor Brown's Executive Orders relating to COVID-19. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Chickamauga ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained by contacting Laurel Roth at lroth@clackedad.org or it is available to view online at www.clackedad.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: 305-675-4035

Email: twitcher@clackedad.k12.ga.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$11,065,107.00	\$10,377,410.00	\$11,250,614.00
Current Year Property Taxes, other than Local Option Taxes	\$16,465,692.35	\$16,635,041.00	\$17,202,222.00
Current Year Local Option Property Taxes	\$0.00	\$0.00	\$0.00
Other Revenue from Local Sources	\$11,512,347.00	\$10,877,849.00	\$13,094,719.00
Revenue from Intermediate Sources	\$67,122.00	\$165,946.00	\$3,321.00
Revenue from State Sources	\$23,603,088.00	\$23,642,663.00	\$30,429,748.00
Revenue from Federal Sources	\$4,131,908.00	\$4,511,688.00	\$5,152,657.00
Interfund Transfers	\$250,000.00	\$63,700.00	\$50,000.00
All Other Budget Resources	\$1,996,434.00	\$1,085,493.00	\$2,024,235.00
Total Resources	\$69,091,658.35	\$68,169,790.00	\$79,807,516.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$17,890,289.00	\$19,165,038.00	\$2,177,826.00
Other Associated Payroll Costs	\$11,474,019.00	\$13,224,426.00	\$15,518,334.00
Purchased Services	\$6,488,662.00	\$7,347,094.00	\$9,265,035.00
Supplies & Materials	\$2,032,954.00	\$2,622,362.00	\$3,178,018.00
Capital Outlay	\$36,054.00	\$352,000.00	\$1,602,000.00
Other Objects (except debt service & interfund transfers)	\$16,168,219.00	\$16,870,722.00	\$17,382,955.00
Debt Service*	\$1,586,388.00	\$1,586,388.00	\$1,715,130.00
Interfund Transfers*	\$250,000.00	\$13,700.00	\$0.00
Operating Contingency	\$0.00	\$1,815,422.00	\$1,700,000.00
Unappropriated Ending Fund Balance & Reserves	\$13,165,273.00	\$5,172,638.00	\$5,168,218.00
Total Requirements	\$69,091,658.00	\$68,169,790.00	\$58,807,516.00

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNDING			
1000 Instruction	\$26,071,945.00	\$28,610,584.00	\$34,207,574.00
FTE	384	393.34	325.18
3000 Support Services	\$12,270,699.00	\$15,084,733.00	\$19,312,033.00
FTE	60	69.66	73.32
3000 Enterprise & Community Service	\$425,774.00	\$714,620.00	\$879,105.00
FTE	4	5.67	6.92
4000 Facility Acquisition & Construction	\$207,131.00	\$200,000.00	\$1,250,000.00
FTE	0	0	0
5000 Other Uses	\$15,364,249.00	\$15,790,817.00	\$16,075,476.00
5100 Debt Service	\$1,586,388.00	\$1,586,388.00	\$1,715,130.00
5300 Interfund Transfers*			
6000 Contingency	\$13,165,273.00	\$1,000,000.00	\$1,000,000.00
7000 Unappropriated Ending Fund Balance	\$5,172,638.00	\$5,172,638.00	\$5,168,218.00
Total Requirements	\$69,091,659.00	\$68,169,790.00	\$79,807,516.00
Total FTE	348.00	368.65	405.42

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

No major changes in activities or sources of funding.
STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit: 3667 per \$1,000)	0.3667	0.3667	0.3667
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS			
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1	
LONG TERM DEBT			
General Obligation Bonds	\$11,980,000.00		
Other Bonds	-		
Other Borrowings	7,626,098.00		
Total	19,606,098.00		

**RESOLUTION ADOPTING THE BUDGET, MAKING
APPROPRIATIONS, IMPOSING AND CATEGORIZING THE TAX
FOR THE 2020-2021 FISCAL YEAR**

WHEREAS, the Clackamas Education Service District Budget Committee met on May 20, 2020 and approved the 2020-2021 fiscal year district budget appropriations in the amount of \$74,639,298; and

WHEREAS, the Clackamas Education Service District Budget committee met on May 20, 2020 and approved the permanent tax rate of .3687 per thousand, to be applied to all taxable properties for the 2020-2021 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 2020-2021 in a total of \$79,807,516 now on file in the District Administration Office.

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated:

General Fund		Enterprise Fund	
Instruction	9,126,116	Instruction	27,487
Support Services	9,987,433	Support Services	2,393,047
Debt Service	826,700	Transfers	-
Transfers	50,000	Transit Payments to LEA's	10,000
Transit Payments to LEA's	12,100,000	Total	2,430,534
Contingency	1,000,000		
Total	33,090,249		

Special Revenue Fund		Internal Service Fund	
Instruction	25,053,971	Support Services	1,643,377
Support Services	4,994,379	Contingency	-
Enterprise and Community Services	879,105	Transfers	-
Transit Payments to LEA's	3,088,776	Total	1,643,377
Total	34,016,231		

Debt Service Fund		Trust and Agency Fund	
Debt Service	1,715,130	Support Services	293,777
Total	1,715,130	Total	293,777
Capital Projects Fund			
Facility Acquisition and Construction	1,450,000	Total Appropriations, All Funds	74,639,298
Debt Service	-	Total Unappropriated Amounts, All Funds	5,168,218
Total	1,450,000	Total Adopted Budget	79,807,516

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, 2020; 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 17th day of June, 2020



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

Date: June 17, 2020

Resolution #2019-494

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

FORM ED-50
2020-2021

To assessor of Clackamas County

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

The 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.

District Name
County Name
Mailing Address of District
City
State
Zip
Date Submitted

13455 SE 97th Ave
Clackamas
OR
97015
7/7/2020

Contact Person
Title
Daytime Telephone
Contact Person E-mail

Tim Witcher
Chief Financial Officer
503-675-4035
Twitcher@clackesd.k12.or.us

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	Excluded from Measure 5 Limits Amount of Levy
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit).	1	0.3687
2.	Local option operating tax	2	
3.	Local option capital project tax	3	
4a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.	
4b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.	
4c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.	\$0

PART II: RATE LIMIT CERTIFICATION

5.	Permanent rate limit in dollars and cents per \$1,000	5	0.3687
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, attach a sheet showing the information for each.

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