



Clackamas
EDUCATION SERVICE DISTRICT

2021-2022
ADOPTED BUDGET

July 1, 2021

TABLE OF CONTENTS

	Page
Budget Message	iv
Budget Committee	vii
Summary of Funds—Appropriations	1
GENERAL FUND	4
Resources	5
Requirements	8
Proposed FTE by Program	12
100-1222-060 Life Enrichment Education Program (LEEP)	15
1223-060 Life Enrichment Education Program (LEEP) Extended School Year	17
2119-030 Home Instruction	19
2130-052 Regional Health Services	21
2148-060 Early Intervention /Early Childhood Special Education Evaluation Center (0-5 Years)	23
2210-030 Improvement of Instruction Services	25
2240-052 Professional Development Bank—Licensed Staff	27
2241-052 Professional Development Bank—Classified Staff	29
2310-050 Board of Education	31
2321-051 Executive Office	33
2520-054 Fiscal Services	35

GENERAL FUND (continued)

100-2550-060	Pupil Transportation	37
2573-054	Delivery Services	39
2633-053	Communications	41
2640-052	Human Resources	43
2660-095	Network and Information Services	45
2690-060	Other Support Services	47
2700-050	Supplemental Retirement Program	49
5110-051	Long-term Debt Obligation	51
5200-051	Transfers to Other Funds	53
5300-051	Payment to Local School Districts	55
6110-051	Contingency	57
SPECIAL REVENUE FUND		60
Program Descriptions		61
Resources and Requirements by Program		71
DEBT SERVICE FUND		93
Resources		95
Requirements		96

CAPITAL PROJECTS FUND	97
Program Descriptions	98
Resources and Requirements by Program	99
ENTERPRISE FUND	101
Program Descriptions	102
Resources and Requirements by Program	105
INTERNAL SERVICE FUND	110
Program Descriptions	111
Resources and Requirements by Program	112
TRUST AND AGENCY FUND	116
Program Descriptions	117
Resources and Requirements by Program	118
OTHER SUPPORTING DOCUMENTS	
Summary of Budget Appropriations—Net	120
Legal Notices and Resolutions	121-127



Memorandum No. 1789
May 19, 2021

TO: Clackamas Education Service District Budget Committee Members
FROM: Jada Rupley, Superintendent
RE: **2021-2022 BUDGET MESSAGE**

Members of the Budget Committee:

Clackamas Education Service District is pleased to present its 2021-22 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."

The past year has presented an unprecedented string of challenges for our region's students, schools and communities. The level of change and flexibility required by everyone engaged in K-12 education has been extraordinary. Yet we have kept the needs of students front and center. As we look forward to a year of transitioning back to full, in-person learning, we have many lessons learned from this year that we can apply to creating better and more equitable outcomes for all of our students, particularly those historically underserved.

The coming year also will bring significant changes in our regional educational leadership. In addition to my impending retirement, four of our 10 partner districts will welcome new superintendents. In the coming year, Clackamas ESD will be more dedicated than ever to working with new and returning superintendents and our nine role-specific advisory groups to make decisions in the best interests of students, and to be partners in our communities' recovery from a pandemic and historic wildfires. We will continue to be agile in responding to the needs of our district partners, keeping our core values at our center: commitments to equity, community partnerships, teaching and learning support, clear communications and leadership development.

As a member of the budget committee, you, too, play an important role in holding us accountable to our mission, as defined both in state statute and in our annually updated local service plan. We are deeply grateful for your time and expertise in helping us develop a CESD budget that will allocate resources in the best manner possible to serve educators, students and families in our county. The budget you will review reflects input from our program advisory committees, business managers and component school district superintendents. The proposed General Fund allocation is based on action taken by local school district boards in approving the 2021-22 CESD local service plan. We're pleased to offer a range of resolution, contract and grant services to our partner districts, including, but not limited, to:

- Instructional improvement support, including topic-specific professional development and training
- Student Success Act implementation assistance, including significant focus on helping schools improve mental health support for students
- Research and program evaluation support
- Migrant education services
- Career and technical education services
- Individualized special education services through our Life Enrichment Education Program and Heron Creek Therapeutic Program
- Transition services for youth with developmental disabilities ages 16 to 21
- Medicaid administrative billing support
- Pre-K intervention and special education programs
- Head Start to Success free pre-school program
- Child care resource and referral support
- A range of technology services, from network services to data hosting
- Legal, HR, communications and equity work consultation

One major unknown going in to our 2021-22 budget process is the final State School Fund allocation. The Oregon Legislature's 2019-21 biennium funding for K-12 education is \$9 billion. To maintain current service levels, it's expected that schools will need to be funded at \$9.6 billion for the 2021-23 biennium. Current proposals circulating in Salem allocate \$9.1 billion for the State School Fund.

With that important caveat, the proposed General Fund budget projects a revenue and requirement level of \$38,609,218, which includes the unappropriated fund balance. We estimate the state allocation will be \$28,353,383, of which \$18,145,338 will be offset by local property taxes,

leaving an actual projected balance of \$10,208,045 to be received from the state. Because of the significant uncertainty over funding levels for next year, we have allocated \$1,000,000 in contingency funds to appropriate if needs arise. That leaves an operating budget of \$31,849,309, compared to \$32,049,249 for the 2020-21 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 departments of education and revenue.

CESD staff members look forward to discussing specific details of the budget with you during our budget committee meeting later this month.

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

Budget for the Fiscal Year Beginning July 1, 2021

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
Ralph Gierke	Molalla River School District
Sara Pocklington	Lake Oswego School District
Ken Riedel	Estacada 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**

		<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>
<u>General Fund</u>					
100 - 1000 -	Instruction	\$ 8,296,308	\$ 8,307,928	\$ 9,126,116	\$ 9,106,675
100 - 2000 -	Support Services	7,523,391	8,199,149	9,987,433	9,439,762
100 - 5100 - 051	Debt Service	561,609	672,167	826,700	1,052,872
100 - 5200 - 051	Interfund Transfers	250,000	-	50,000	1,200,000
100 - 5300 - 051	Payment to LEAs	11,167,032	11,225,126	12,100,000	12,250,000
100 - 6100 - 051	Contingency	-	-	1,000,000	1,000,000
100 - 7000 -		-	-	-	-
		\$ 27,798,340	\$ 28,404,371	\$ 33,090,249	\$ 34,049,309
<u>Special Revenue Fund</u>					
201 - 3500 - 060	Child Care Resource & Referral Training	45,863	49,477	190,309	190,309
202 - 1140 - 030	Head Start to Success	2,168,357	2,207,336	2,827,289	3,432,910
203 - 1260 - 060	Early Intervention/Early Childhood Program	10,892,041	10,907,360	15,390,133	15,756,811
204 - 3500 - 030	Child Care Resource & Referral	376,305	445,017	658,028	907,003
205 - 1260 - 030	Clackamas Co Family Support Grant	24,358	-	-	-
206 - 1299 - 060	Long Term Care and Treatment	-	-	158,000	158,000
207 - 2540 - 060	ESSER	-	-	-	3,314,968
210 - 1280 - 060	Alternative Middle School	-	-	-	-
213 - 1260 - 060	Student Teachers	210	-	2,872	2,890
215 - 1294 - 060	Parrott Creek K-12 Therapeutic Program	220,000	213,266	305,479	248,830
219 - 1220 - 060	Heron Creek Therapeutic Program	4,197,352	5,016,674	6,077,589	5,703,376
221 - 2112 - 030	Chronic Absenteeism	2,588,621	1,359,007	1,698,479	1,300,000
222 - 2210 - 052	Regional Educator Network Grant	-	214,707	593,501	4,497,739
225 - 2210 - 030	ODE Contract Training Services	-	-	-	-
226 - 2219 - 060	Extended Assessment Training	-	-	1,095	1,103
227 - 2126 - 060	Transition Network Facilitation	136,221	151,357	173,265	176,043
228 - 2126 - 060	PBS Grant	-	-	-	-
229 - 2190 - 060	IDEA Enhancement Grant	-	-	5,459	5,476
230 - 2520 - 052	Small Grants	9,367	44,468	260,292	313,159
232 - 2219 - 030	Title III ELS	195,909	149,865	193,717	220,732
233 - 2219 - 051	Student Success Act	-	156,578	1,200,000	1,661,256
234 -	SSPS	-	-	-	105,873

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

				<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Adopted</u> <u>2021-2022</u>
<u>Special Revenue Fund (Continued)</u>							
241	2210	030	Contracted Services - Teaching & Learning	137,690	39,867	-	-
244	- 2633	- 053	Contracted Services - Communications	-	37	75,822	75,822
245	- 5350	- 054	Contracted Services - Fiscal Services	6,616	15,934	100,000	100,000
246	-	- 060	Contracted Services - Special Education	439,590	397,063	491,154	810,229
248	- 2669	- 095	Contracted Services - Technology Services	234,067	331,457	344,556	495,106
250	- 2117	- 030	Summer Migrant Program Svcs	276,477	296,955	506,070	506,070
254	- 1290	- 030	Migrant Ed Preschool	43,396	15,658	57,543	57,816
256	-	-	Migrant Education Services	570,166	726,832	876,260	1,176,673
260	- 2629	- 030	Clack Tech Ed Consort (C-TEC)	634,341	563,342	1,020,740	830,678
261	- 2629	030	CTE Workshops	21,324	-	-	-
262	- 2629	- 030	College & Career Readiness Contract	-	-	-	-
264	- 2629	- 030	CTE Network	-	-	-	-
265	- 2629	- 030	Workforce Innovation & Opportunity Act (WIOA)	539,231	455,638	451,000	497,427
269	- 2629	030	Emergency Management Grant	-	38,577	175,000	175,000
273	2130	030	Nursing Services	-	-	-	1,104,337
278	- 2214	- 060	Special Ed Support	18,009	19,688	128,198	128,198
283	- 1222	- 060	Special Ed Donation Program	4,956	107	19,000	19,000
285	- 1290	- 060	ECSE Donation Program	-	-	15,087	15,087
293	- 2213	- 030	County Wide Sub Training	2,326	2,915	20,294	20,294
				<u>\$ 23,782,791</u>	<u>\$ 23,819,179</u>	<u>\$ 34,016,231</u>	<u>\$ 44,008,215</u>

Debt Service Fund

300	- 5110	- 051	PERS UAL Refinancing	1,586,388	1,648,209	1,715,130	1,785,650
				<u>\$ 1,586,388</u>	<u>\$ 1,648,209</u>	<u>\$ 1,715,130</u>	<u>\$ 1,785,650</u>

Capital Projects Fund

410	- 4150	- 054	Facility Acquisition/Improvement	207,331	991,930	1,450,000	1,500,000
				<u>\$ 207,331</u>	<u>\$ 991,930</u>	<u>\$ 1,450,000</u>	<u>\$ 1,500,000</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>
<u>Enterprise Fund</u>				
506 - 060 ESDR Records Management Services	-	-	-	-
508 - 060 Medicaid Fee for Service Billing	112,100	553,693	129,121	228,785
511	-	-	-	5,000
512 - 2213 - 030 Instructional Staff Training	55,013	63,814	299,999	299,999
518 - 095 Technical Repair Services	156,255	199,768	196,575	200,788
520 - 2574 - 054 Production Services	388,674	423,896	510,239	496,125
530 - 095 Technology Services	838,303	912,424	1,294,600	1,294,600
535 095 Technology Services	-	-	-	1,430,763
	<u>\$ 1,550,345</u>	<u>\$ 2,153,595</u>	<u>\$ 2,430,534</u>	<u>\$ 3,956,060</u>
<u>Internal Service Fund</u>				
609 - 2545 - 054 Car Pool	33,991	24,726	135,000	135,000
610 - 2540 - 054 Fixed Operating Charges	665,033	700,131	867,260	976,185
625 - 2660 - 095 Network Operating Charges	239,040	278,631	321,010	596,851
660 - 2520 - 054 Insurance Reserve	48,871	103,475	320,107	345,000
	<u>\$ 986,935</u>	<u>\$ 1,106,962</u>	<u>\$ 1,643,377</u>	<u>\$ 2,053,036</u>
<u>Trust and Agency Fund</u>				
720 - 2640 - 052 Sick Leave Pool Class	13,453	-	48,118	48,719
722 - 2640 - 052 Sick Leave Pool Management	-	-	59,659	60,404
730 - 2329 - 054 Sunshine Program	804	799	36,000	36,000
742 - 2690 - 000 District SDM/SWD Unspent Funds	-	-	150,000	150,000
	<u>\$ 14,257</u>	<u>\$ 799</u>	<u>\$ 293,777</u>	<u>\$ 295,123</u>
<u>Total All Funds</u>	<u><u>\$ 55,926,386</u></u>	<u><u>\$ 58,125,045</u></u>	<u><u>\$ 74,639,298</u></u>	<u><u>\$ 87,647,393</u></u>

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

<u>Resources</u>		<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>
Local Sources	1000	\$ 18,934,539	\$ 19,129,052	\$ 19,795,822	\$ 20,219,704
State Sources	3000	9,569,996	\$ 9,972,821	10,552,945	10,208,045
Federal Sources	4000	-	\$ -	-	-
Lease Purchase Receipts	5100	-	\$ -	-	-
Interfund Transfers	5200	-	\$ -	-	100,000
Beginning Fund Balance	5400	<u>7,382,253</u>	<u>8,088,448</u>	<u>7,301,391</u>	<u>6,681,469</u>
		<u><u>\$ 35,886,788</u></u>	<u><u>\$ 37,190,321</u></u>	<u><u>\$ 37,650,158</u></u>	<u><u>\$ 38,609,218</u></u>
<u>Requirements</u>					
Instruction	1000	\$ 8,296,308	\$ 8,307,928	\$ 9,126,116	\$ 9,106,675
Support Services	2000	7,523,391	8,199,149	9,987,433	9,439,762
Debt Service	5100	561,609	672,167	826,700	1,052,872
Transfer of Funds	5200	250,000	-	50,000	1,200,000
Payments to Local Education Agencies	5300	11,167,032	11,225,126	12,100,000	12,250,000
Contingency	6100	-	-	1,000,000	1,000,000
Unappropriated Ending Fund Balance	7000	<u>8,088,448</u>	<u>8,785,950</u>	<u>4,559,909</u>	<u>4,559,909</u>
		<u><u>\$ 35,886,788</u></u>	<u><u>\$ 37,190,321</u></u>	<u><u>\$ 37,650,158</u></u>	<u><u>\$ 38,609,218</u></u>

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

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Resources
<u>Local Sources</u>							
1111 Current Year's Levy	\$ 16,465,652	\$ 17,148,105	\$ 17,802,222	\$ 18,145,338	\$ 343,116	1.93%	47.00%
1112 Prior Years' Taxes	559,194	240,580	251,000	251,000	-	0.00%	0.65%
1114 Payments in Lieu of Property Taxes	8,834	1,864	1,600	1,600	-	0.00%	0.00%
1190 Interest on Tax Collections	46,340	57,792	60,000	60,000	-	0.00%	0.16%
1314 Flow Through Funds	1,061,437	1,020,916	1,000,000	1,000,000	-	0.00%	2.59%
1510 Earnings on Investments	305,166	228,855	250,000	250,000	-	0.00%	0.65%
1910 Rent	1,200	-	-	-	-	0.00%	0.00%
1920 Donations	1,335	-	-	-	-	0.00%	0.00%
1940 Services Provided Other LEAs	700	-	-	80,766	80,766	0.00%	0.21%
1970 Services Provided Other Funds	-	-	-	-	-	0.00%	0.00%
1980 Fees Charged to Grants	477,109	405,054	400,000	400,000	-	0.00%	1.04%
1999 Miscellaneous Revenue	7,572	25,887	31,000	31,000	-	0.00%	0.08%
	<u>18,934,539</u>	<u>19,129,052</u>	<u>19,795,822</u>	<u>20,219,704</u>	<u>423,882</u>	<u>2.14%</u>	<u>52.37%</u>
<u>State Sources</u>							
3101 State Replacement	9,569,996	9,958,245	10,552,945	10,208,045	(344,900)	-3.27%	26.44%
3104 State Timber	-	14,576	-	-	-	0.00%	0.00%
3299 Other Restricted State	-	-	-	-	-	0.00%	0.00%
	<u>9,569,996</u>	<u>9,972,821</u>	<u>10,552,945</u>	<u>10,208,045</u>	<u>(344,900)</u>	<u>-3.27%</u>	<u>26.44%</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	-	-	-	100,000	100,000	0.00%	0.00%
5300 Sale of Fixed Assets	-	-	-	1,400,000	1,400,000	0.00%	0.00%
5400 Beginning Fund Balance	7,382,253	8,088,448	7,301,391	6,681,469	(619,922)	-8.49%	17.31%
	<u>7,382,253</u>	<u>8,088,448</u>	<u>7,301,391</u>	<u>8,181,469</u>	<u>880,078</u>	<u>12.05%</u>	<u>21.19%</u>
Total Resources	\$ 35,886,788	\$ 37,190,321	\$ 37,650,158	\$ 38,609,218	\$ 959,060	2.55%	100.00%

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

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Resources
<u>State School Support Formula Funds</u>							
1111 Current Year's Levy	\$ 16,465,652	\$ 17,148,105	\$ 17,802,222	\$ 18,145,338	\$ 343,116	1.93%	47.00%
1112 Prior Years' Taxes	559,194	240,580	251,000	251,000	-	0.00%	0.65%
1114 Payments in Lieu of Property Taxes	8,834	1,864	1,600	1,600	-	0.00%	0.00%
1190 Interest on Tax Collections	46,340	57,792	60,000	60,000	-	0.00%	0.16%
3101 State Replacement	9,569,996	9,958,245	10,552,945	10,208,045	(344,900)	-3.27%	26.44%
3104 State Timber	-	14,576	-	-	-	-	0.00%
3299 Other State Revenue	-	-	-	-	-	-	0.00%
4500 Federal Stimulus Funds	-	-	-	-	-	-	0.00%
	<u>26,650,016</u>	<u>27,421,161</u>	<u>28,667,767</u>	<u>28,665,983</u>	<u>(1,784)</u>	<u>-0.01%</u>	<u>74.25%</u>
<u>Non State School Support Formula Funds</u>							
1314 Flow Through Funds	1,061,437	1,020,916	1,000,000	1,000,000	-	0%	2.59%
1510 Earnings on Investments	305,166	228,855	250,000	250,000	-	0%	0.65%
1910 Rent	1,200	-	-	-	-	-	0.00%
1920 Donations	1,335	-	-	-	-	-	0.00%
1940 Services Provided Other LEAs	700	-	-	80,766	80,766	-	0.00%
1970 Services Provided Other Funds	-	-	-	-	-	-	0.00%
1980 Fees Charged to Grants	477,109	405,054	400,000	400,000	-	0%	1.04%
1999 Miscellaneous Local Resources	7,572	25,887	31,000	31,000	-	0%	0.08%
5100 Interfund Transfer	-	-	-	-	-	-	0.00%
5200 Interfund Transfer	-	-	-	100,000	100,000	-	0.26%
5300 Sale of Fixed Assets	-	-	-	1,400,000	1,400,000	-	3.63%
	<u>1,854,519</u>	<u>1,680,712</u>	<u>1,681,000</u>	<u>3,261,766</u>	<u>1,580,766</u>	<u>94.04%</u>	<u>8.45%</u>
<u>Beginning Fund Balance</u>							
5400 Beginning Fund Balance	7,382,253	8,088,448	7,301,391	6,681,469	(619,922)	-8.49%	17.31%
	<u>7,382,253</u>	<u>8,088,448</u>	<u>7,301,391</u>	<u>6,681,469</u>	<u>(619,922)</u>	<u>-8.49%</u>	<u>17.31%</u>
Total Resources	<u>\$ 35,886,788</u>	<u>\$ 37,190,321</u>	<u>\$ 37,650,158</u>	<u>\$ 38,609,218</u>	<u>\$ 959,060</u>	<u>2.55%</u>	<u>100.01%</u>

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

100 - General Fund	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1111 - Current Year's Taxes	16,465,652	17,148,105	17,802,222	18,145,338	18,145,338	18,145,338
1112 - Prior Year's Taxes	559,194	240,580	251,000	251,000	251,000	251,000
1114 - Payments in Lieu of Property Taxes	8,834	1,864	1,600	1,600	1,600	1,600
1190 - Penalties and Interest on Taxes	46,340	57,792	60,000	60,000	60,000	60,000
1310 - Regular Day School Tuition	1,061,437	1,020,916	1,000,000	1,000,000	1,000,000	1,000,000
1510 - Earnings-LGIP Investments	305,166	228,855	250,000	250,000	250,000	250,000
1910 - Rentals	1,200	-	-	-	-	-
1920 - Donations-Private Sources	1,335	-	-	-	-	-
1941 - Services Provided Lea's	700	-	-	80,766	80,766	80,766
1980 - Fees Charged to Grants	477,109	405,054	400,000	400,000	400,000	400,000
1990 - Miscellaneous	-	4,255	-	-	-	-
1999 - Miscellaneous Revenue	7,572	21,631	31,000	31,000	31,000	31,000
Total Object 1000:	18,934,539	19,129,052	19,795,822	20,219,704	20,219,704	20,219,704
3000 - Revenue From State Sources						
3101 - St School Fund-Gen Support	9,569,996	9,958,245	10,552,945	10,208,045	10,208,045	10,208,045
3104 - State Timber Revenue	-	14,576	-	-	-	-
Total Object 3000:	9,569,996	9,972,821	10,552,945	10,208,045	10,208,045	10,208,045
5000 - Other Sources						
5200 - Interfund Transfers	-	-	-	100,000	100,000	100,000
5300 - Sale of Fixed Assets	-	-	-	1,400,000	1,400,000	1,400,000
5400 - Beginning Fund Balance	-	-	7,301,391	6,681,469	6,681,469	6,681,469
Total Object 5000:	-	-	7,301,391	8,181,469	8,181,469	8,181,469
9700 - Fund Balance						
Total Object 9700:	7,382,253	8,088,448	-	-	-	-
Total Fund 100:	35,886,788	37,190,321	37,650,158	38,609,218	38,609,218	38,609,218

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

		Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Requirements
<u>Resolution Programs</u>								
<u>Instruction</u>								
1222-060	LEEP Instruction	\$ 8,267,853	\$ 8,277,213	\$ 9,084,401	\$ 9,064,766	\$ (19,635)	-0.22%	26.62%
1223-060	LEEP Continuation	28,455	30,716	41,715	41,909	194	0.47%	0.12%
		<u>8,296,308</u>	<u>8,307,928</u>	<u>9,126,116</u>	<u>9,106,675</u>	<u>(19,441)</u>	<u>-0.21%</u>	<u>26.75%</u>
<u>Support Services</u>								
2114-060	eSIS Special Education Support	-	-	-	-	-	0.00%	0.00%
2130-030	Nursing Services	-	-	-	80,776	80,776	100.00%	0.24%
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	1,003,749	1,093,689	1,481,663	1,376,959	(104,704)	-7.07%	4.04%
2229-095	Technical Services	-	-	-	-	-	0.00%	0.00%
2245-040	Technology Specialist Services	-	-	-	-	-	0.00%	0.00%
2550-060	Pupil Transportation	26,962	25,834	30,000	30,000	-	0.00%	0.09%
2573-054	Delivery Services	24,993	30,920	49,540	55,704	6,164	12.44%	0.16%
2574-054	Printing Services	-	-	-	-	-	0.00%	0.00%
2660-095	Technology Services	2,498,445	2,586,284	3,064,190	1,771,470	(1,292,720)	-42.19%	5.20%
2690-060	Other Support Services	-	243,913	300,000	300,000	-	0.00%	0.88%
		<u>3,554,150</u>	<u>3,980,642</u>	<u>4,925,393</u>	<u>3,614,909</u>	<u>(1,310,484)</u>	<u>-26.61%</u>	<u>10.62%</u>
<u>Other Services</u>								
5200-051	Interfund Transfers (District Selected Svc)	250,000	-	-	-	-	0.00%	0.00%
5300-051	Payment to LEAs (District Selected Svc)	6,607,897	11,031,705	12,100,000	12,250,000	150,000	1.24%	35.98%
5300-051	Students with Disabilities Fund	4,559,135	193,421	-	-	-	0.00%	0.00%
		<u>11,417,032</u>	<u>11,225,126</u>	<u>12,100,000</u>	<u>12,250,000</u>	<u>150,000</u>	<u>1.24%</u>	<u>35.98%</u>
Total Resolution Services		<u>23,267,490</u>	<u>23,513,696</u>	<u>26,151,509</u>	<u>24,971,584</u>	<u>(1,179,925)</u>	<u>-4.51%</u>	<u>73.34%</u>

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

		<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget 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	761,574	806,714	829,789	865,351	35,562	4.29%	2.54%
2660-095	Technology Services (Synergy)	954,650	1,003,271	1,077,421	1,131,292	53,871	5.00%	3.32%
Total Contract Support Services		<u>1,716,224</u>	<u>1,809,985</u>	<u>1,907,210</u>	<u>1,996,643</u>	<u>89,433</u>	<u>4.69%</u>	<u>5.86%</u>
<u>Administrative Support Services</u>								
2119-052	Home Instruction	\$ 9,547	\$ 11,860	\$ 13,858	\$ 14,140	\$ 282	2.03%	0.04%
2310-050	Board of Education	145,517	96,896	191,651	280,739	89,088	46.48%	0.82%
2321-051	Executive Office	433,952	465,301	547,920	590,959	43,039	7.85%	1.74%
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%	0.07%
2520-054	Fiscal Services	799,410	861,272	835,104	1,148,731	313,627	37.56%	3.37%
2633-053	Public Information Services	180,842	217,225	390,067	420,948	30,881	7.92%	1.24%
2640-052	Human Resources	545,036	656,731	722,670	916,628	193,958	26.84%	2.69%
2700-050	Supplemental Retirement	138,714	99,237	400,760	403,265	2,505	0.63%	1.18%
Total Administrative Services		<u>2,253,017</u>	<u>2,408,522</u>	<u>3,154,830</u>	<u>3,828,210</u>	<u>673,380</u>	<u>21.34%</u>	<u>11.24%</u>
<u>Other Requirements</u>								
4150-051	Building Acquisition & Improvements	-	-	-	-	-	0.00%	0.00%
5110-051	Debt Service	561,609	672,167	826,700	1,052,872	226,172	27.36%	3.09%
5200-051	Transfer of Funds	-	-	50,000	1,200,000	1,150,000	2300.00%	3.52%
6110-051	Contingency	-	-	1,000,000	1,000,000	-	0.00%	2.94%
Total Other Requirements		<u>561,609</u>	<u>672,167</u>	<u>1,876,700</u>	<u>3,252,872</u>	<u>1,376,172</u>	<u>73.33%</u>	<u>9.55%</u>
Total Expenditures/Appropriations		27,798,340	28,404,371	33,090,249	34,049,309	959,060	2.90%	
7000	Unappropriated Ending Fund Balance	<u>8,088,448</u>	<u>8,785,950</u>	<u>4,559,909</u>	<u>4,559,909</u>	<u>-</u>	<u>0.00%</u>	

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

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Requirements
Total Requirements	<u>35,886,788</u>	<u>37,190,321</u>	<u>37,650,158</u>	<u>38,609,218</u>	<u>959,060</u>	<u>2.55%</u>	<u>100.00%</u>

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

Object		Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Increase/ -Decrease	% Change	% Total Budget Requirements
100	Salaries	\$ 7,651,992	\$ 7,890,999	\$ 9,087,335	\$ 8,012,685	(1,074,650)	-11.83%	20.75%
200	Employee Benefits	4,859,250	5,166,664	6,124,728	6,228,893	104,165	1.70%	16.13%
300	Purchased Services	2,184,169	2,265,470	2,649,081	2,886,310	237,229	8.96%	7.48%
400	Supplies & Materials	989,276	1,012,925	1,088,350	1,027,250	(61,100)	-5.61%	2.66%
500	Capital Outlay	-	-	-	-	-		
600	Other Objects	696,621	843,187	990,755	1,444,171	453,416	45.76%	3.74%
600	Debt Service	-	-	-	-	-	0.00%	0.00%
700	Transfers	250,000	-	-	-	-	0.00%	0.00%
720	Payments to Local Education Agencies	11,167,032	11,225,126	12,150,000	13,450,000	1,300,000	10.70%	34.84%
810	Contingency	-	-	1,000,000	1,000,000	-	0.00%	2.59%
820	Unappropriated Ending Fund Balance	8,088,448	8,785,950	4,559,909	4,559,909	-	0.00%	11.81%
Total Requirements		\$35,886,788	\$ 37,190,321	\$ 37,650,158	\$ 38,609,218	959,060	2.55%	100.00%

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2021-2022

Program			Mgmt	Licensed	Confid	Classified		Adopted 2021-2022	Adopted 2020-2021	Change
						Office Based	School Based			
General Fund										
100	1222 - 060	LEEP Instruction	2.60	27.00	0.50	10.17	50.81	91.08	100.84	(9.76)
	2119 - 052	Home Instruction	-	-	-	0.10	-	0.10	0.10	-
	2130 - 030	Nursing	0.50	-	-	-	-	0.50	-	0.50
	2148 - 060	EI/ECSE Evaluation Program	0.68	4.00	-	1.25	-	5.93	5.95	(0.02)
	2210 - 030	Improvement of Instruction Services	2.40	2.50	0.20	1.90	-	7.00	7.95	(0.95)
	2310 - 050	Executive Office	-	-	0.50	-	-	0.50	-	0.50
	2321 - 051	Executive Office	1.00	-	1.30	-	-	2.30	2.59	(0.29)
	2520 - 054	Fiscal Services	1.00	-	2.80	2.00	-	5.80	5.35	0.45
	2573 - 054	Delivery Services	-	-	-	0.40	-	0.40	0.40	-
	2633 - 053	Public Information Services	1.00	-	1.00	-	-	2.00	2.00	-
	2640 - 052	Human Resources	1.00	1.00	2.50	2.00	-	6.50	5.00	1.50
	2660 - 095	Network & Information Services	2.85	-	0.50	5.18	-	8.53	17.20	(8.68)
Total General Fund			13.03	34.50	9.30	22.99	50.81	130.64	147.38	(16.74)
Special Revenue Fund										
202	1140 - 030	Head Start to Success	0.85	5.00	0.10	-	22.44	28.39	20.02	8.37
203	- 065	Early Intervention/Early Childhood Program	6.58	89.75	0.50	4.68	20.97	122.48	128.13	(5.65)
204	3500 - 030	Child Care Resource & Referral	1.25	-	0.05	6.42	-	7.72	6.92	0.80
207	2540 - 030	ESSER	1.00	-	-	-	-	1.00	-	1.00
215	1294 - 060	Parrott Creek K-12 Therapeutic Program	-	1.00	-	-	1.00	2.00	2.10	(0.10)
219	1220 - 060	Heron Creek Therapeutic Program	2.40	15.00	-	0.56	30.88	48.83	69.51	(20.68)

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2021-2022

Program				Classified		Adopted 2021-2022	Adopted 2020-2021	Change
	Mgmt	Licensed	Confid	Office Based	School Based			
222 2210 - 030 Regional Educator Network Grant	1.00	4.00	-	1.00	-	6.00	2.00	4.00
227 2126 - 060 Transition Network Facilitation	-	1.00	-	-	-	1.00	1.00	-
230 2210 - 030 Small Grants	0.50	-	-	-	-	0.50	-	0.50
232 2219 - 030 Title III ELS	-	1.00	-	-	-	1.00	1.00	-
233 2210 - 030 Student Success Act	3.04	-	-	0.20	-	3.24	2.60	0.64
234 2210 - 030 SSPS	0.56	-	-	-	-	0.56	-	0.56
246 1222 - 060 Contracted Services - Special Education	-	-	-	-	4.53	4.53	5.43	(0.90)
248 2660 - 095 Contracted Services - Technology Services	1.00	-	-	3.00	-	4.00	3.00	1.00
256 - 030 Migrant Education Services	1.00	2.00	0.15	1.94	-	5.09	5.01	0.08
260 - 030 Clack Tech Ed Consort (C-TEC)	-	1.00	-	-	-	1.00	1.10	(0.10)
265 - 030 Workforce Innovation & Opportunity Act (WIOA)	-	1.00	-	2.75	-	3.75	3.00	0.75
269 2540 - 030 Emergency Management Grant	-	-	0.20	-	-	0.20	0.25	(0.05)
273 2130 - 030 Nursing Services	-	7.00	-	-	3.00	10.00	-	10.00
Total Special Revenue Fund	19.18	120.75	1.00	20.55	79.81	251.29	251.07	(9.78)
Enterprise Fund								
508 2669 - 060 Medicaid Fee for Service Billing	-	-	-	1.00	-	1.00	1.00	-
518 2229 - 095 Technical Repair Services	-	-	-	1.00	-	1.00	1.00	-
520 2574 - 054 Production Services	-	-	-	2.32	-	2.32	2.32	-
535 2660 - 095 Technology Services	0.75	-	-	6.13	-	6.88	-	6.88
Total Enterprise Fund	-	-	-	4.32	-	11.19	4.32	-
Internal Service Fund								
610 2540 - 054 Fixed Operating Charges	-	-	0.50	1.21	-	1.71	1.61	0.10
625 2660 - 095 Technology Operating Charges	-	-	-	4.00	-	4.00	1.00	3.00
Total Internal Service Fund	-	-	0.50	5.21	-	5.71	2.61	3.10

CLACKAMAS EDUCATION SERVICE DISTRICT

F.T.E. by Program

2021-2022

Program	Mgmt	Licensed	Confid	Classified		Adopted 2021-2022	Adopted 2020-2021	Change
				Office Based	School Based			
Total All Funds	32.21	155.25	10.80	53.07	130.63	398.82	405.37	(23.42)

**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: 91.08 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$4,160,295
200	Employee Benefits	3,699,310
300	Purchased Services	1,062,750
400	Supplies and Materials	92,950
600	Other Objects	49,461
TOTAL		<u>\$9,064,766</u>

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

1222 - LEEP Instruction	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	1,996,117	2,050,829	2,347,963	34.50	1,857,328	27.00	1,857,328	27.00	1,857,328	27.00
0112 - Reg Salaries-Classified	1,750,571	1,734,715	1,941,918	62.24	1,943,194	60.98	1,943,194	60.98	1,943,194	60.98
0113 - Reg Salaries-Administration	378,731	373,837	383,473	3.60	287,173	2.60	287,173	2.60	287,173	2.60
0114 - Reg Salaries-Confidential	-	-	31,673	0.50	30,600	0.50	30,600	0.50	30,600	0.50
0121 - Substitute Pay-Licensed	540	385	-		-		-		-	
0122 - Substitute Pay-Classified	111	-	-		-		-		-	
0131 - Additional Pay-Licensed	25,792	27,825	20,000		20,000		20,000		20,000	
0132 - Additional Pay-Classified	34,118	28,371	22,000		22,000		22,000		22,000	
Total Object 0100:	4,185,981	4,215,961	4,747,027	100.84	4,160,295	91.08	4,160,295	91.08	4,160,295	91.08
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	174,603	213,431	242,852		369,699		369,699		369,699	
0213 - PERS UAL	380,147	404,018	477,777		467,084		467,084		467,084	
0216 - OPSRP	237,614	389,649	439,733		269,837		269,837		269,837	
0220 - Social Security	318,375	317,401	363,144		318,267		318,267		318,267	
0231 - Workers' Compensation	52,793	24,151	20,168		41,543		41,543		41,543	
0232 - Unemployment Insurance	41,506	2,698	4,744		4,161		4,161		4,161	
0233 - PFMLI	-	-	-		27,874		27,874		27,874	
0241 - Insurance Allocation	1,735,362	1,685,096	1,869,295		2,182,845		2,182,845		2,182,845	
0243 - Professional Development	29,651	31,138	18,000		18,000		18,000		18,000	
Total Object 0200:	2,970,050	3,067,582	3,435,713		3,699,310		3,699,310		3,699,310	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	15,984	(4,820)	10,000		15,000		15,000		15,000	
0314 - Contracted Substitute Pay-Licensed	74,712	50,606	68,750		68,750		68,750		68,750	
0315 - Contracted Substitute Pay-Classified	150,877	87,117	90,000		90,000		90,000		90,000	
0319 - Other Prof/Tech Svcs	454,707	462,685	400,000		540,000		540,000		540,000	
0322 - Repair and Maintenance	223	981	3,000		3,000		3,000		3,000	
0324 - Rent/Lease	152,581	128,081	113,000		113,000		113,000		113,000	
0341 - Travel-Local	44,855	35,354	22,000		22,000		22,000		22,000	
0342 - Travel-Conference	-	588	1,000		1,000		1,000		1,000	
0345 - Pool Cars	32,631	36,154	30,000		30,000		30,000		30,000	
0351 - Telephone	1,581	1,995	3,000		3,000		3,000		3,000	
0355 - Printing-Department	10,539	8,811	7,000		7,000		7,000		7,000	
0356 - Printing-Copy Machine	7,050	8,485	10,000		10,000		10,000		10,000	
0386 - Data Processing Services	881	1,174	-		-		-		-	
0389 - Non Instructional Professional Services	5,327	17,309	1,500		160,000		160,000		160,000	
Total Object 0300:	951,948	834,521	759,250		1,062,750		1,062,750		1,062,750	
0400 - Supplies and Materials										
0410 - Supplies	65,375	66,186	45,450		45,450		45,450		45,450	
0460 - Non-Consumable Supplies	7,731	13,827	10,000		10,000		10,000		10,000	
0470 - Computer Software	17,396	10,223	17,500		17,500		17,500		17,500	
0480 - Computer Hardware	15,403	11,930	20,000		20,000		20,000		20,000	
Total Object 0400:	105,904	102,166	92,950		92,950		92,950		92,950	
0600 - Other Objects										
0640 - Dues & Fees	-	302	1,800		1,800		1,800		1,800	
0651 - Liability Insurance	53,970	56,770	47,661		47,661		47,661		47,661	
Total Object 0600:	53,970	57,072	49,461		49,461		49,461		49,461	
Total Function 1222:	8,267,853	8,277,302	9,084,401	100.84	9,064,766	91.08	9,064,766	91.08	9,064,766	91.08

**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 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>

PROPOSED 2021-2022

100	Salaries	\$29,000
200	Employee Benefits	10,009
300	Purchased Services	2,550
400	Supplies and Materials	350
600	Other Objects	0
TOTAL		<u>\$41,909</u>

**Clackamas ESD
Requirements Report
1223 - LEEP Extended School Year**

1223 - LEEP Extended School Year	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0111 - Reg Salaries - Licensed	4,863	10,830	-	-	-	-
0112 - Reg Salaries-Classified	8,646	7,931	-	-	-	-
0123 - Temporary-Licensed	3,769	627	-	-	-	-
0124 - Temporary-Classified	-	887	-	-	-	-
0131 - Additional Pay-Licensed	-	1,804	15,000	15,000	15,000	15,000
0132 - Additional Pay-Classified	4,785	1,017	14,000	14,000	14,000	14,000
Total Object 0100:	22,063	23,097	29,000	29,000	29,000	29,000
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	448	1,325	4,376	4,376	4,376	4,376
0213 - PERS UAL	2,239	2,007	2,944	2,944	2,944	2,944
0216 - OPSRP	1,517	1,485	-	-	-	-
0220 - Social Security	1,687	1,767	2,219	2,219	2,219	2,219
0231 - Workers' Compensation	280	281	247	247	247	247
0232 - Unemployment Insurance	221	5	29	29	29	29
0233 - PFMLI	-	-	-	194	194	194
0243 - Professional Development	-	479	-	-	-	-
Total Object 0200:	6,392	7,350	9,815	10,009	10,009	10,009
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	-	269	350	350	350	350
Total Object 0400:	-	269	350	350	350	350
Total Function 1223:	28,455	30,716	41,715	41,909	41,909	41,909

**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: 0.10 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$5,172
200	Employee Benefits	4,591
300	Purchased Services	4,025
400	Supplies and Materials	300
600	Other Objects	52
TOTAL		<u>\$14,140</u>

**Clackamas ESD
Requirements Report
2119 - Home Instruction**

2119 - Home Instruction	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	4,935	5,104	5,084	0.10	5,172	0.10	5,172	0.10	5,172	0.10
<i>Total Object 0100:</i>	4,935	5,104	5,084	0.10	5,172	0.10	5,172	0.10	5,172	0.10
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	714	927	965		892		892		892	
0213 - PERS UAL	501	496	516		577		577		577	
0220 - Social Security	361	366	389		396		396		396	
0231 - Workers' Compensation	62	36	22		52		52		52	
0232 - Unemployment Insurance	47	4	5		5		5		5	
0233 - PFMLI	-	-	-		35		35		35	
0241 - Insurance Allocation	2,507	2,507	2,500		2,634		2,634		2,634	
<i>Total Object 0200:</i>	4,193	4,336	4,397		4,591		4,591		4,591	
0300 - Purchased Services										
0324 - Rent/Lease	404	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	-	2,000	3,000		3,000		3,000		3,000	
<i>Total Object 0300:</i>	404	2,404	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	15	16	52		52		52		52	
<i>Total Object 0600:</i>	15	16	52		52		52		52	
<i>Total Function 2119:</i>	9,547	11,860	13,858	0.10	14,140	0.10	14,140	0.10	14,140	0.10

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

REGIONAL HEALTH SERVICES

BUDGET CODE: 100-2130-052

PROGRAM DESCRIPTION: This program provides student health services.health centers. The funding comes from the Oregon Health Authority.

PERSONNEL DATA: 0.50 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2020-2021

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

PROPOSED 2021-2022

100	Salaries	\$49,245
200	Employee Benefits	31,531
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$80,776</u>

Clackamas ESD
Requirements Report
2130 - Health Services

2130 - Health Services	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$ FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries									
0113 - Reg Salaries-Administration	-	-	-	49,245	0.50	49,245	0.50	49,245	0.50
<i>Total Object 0100:</i>	-	-	-	49,245	0.50	49,245	0.50	49,245	0.50
0200 - Associated Payroll Costs									
0213 - PERS UAL	-	-	-	5,491		5,491		5,491	
0216 - OPSRP	-	-	-	6,402		6,402		6,402	
0220 - Social Security	-	-	-	3,767		3,767		3,767	
0231 - Workers' Compensation	-	-	-	492		492		492	
0232 - Unemployment Insurance	-	-	-	49		49		49	
0233 - PFMLI	-	-	-	330		330		330	
0241 - Insurance Allocation	-	-	-	15,000		15,000		15,000	
<i>Total Object 0200:</i>	-	-	-	31,531		31,531		31,531	
<i>Total Function 2130:</i>	-	-	-	80,776	0.50	80,776	0.50	80,776	0.50

**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: 5.93 FTE

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

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$502,103
200	Employee Benefits	335,211
300	Purchased Services	16,500
400	Supplies and Materials	8,050
600	Other Objects	3,487
TOTAL		<u>\$865,351</u>

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

2148 - EI/ECSE Evaluation Center	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	294,990	321,551	333,739	4.10	333,114	4.00	333,114	4.00	333,114	4.00
0112 - Reg Salaries-Classified	47,763	55,824	57,948	1.35	56,329	1.25	56,329	1.25	56,329	1.25
0113 - Reg Salaries-Administration	69,835	59,811	61,972	0.50	77,660	0.68	77,660	0.68	77,660	0.68
0121 - Substitute Pay-Licensed	8,825	483	-		-		-		-	
0123 - Temporary-Licensed	39,804	26,793	-		5,000		5,000		5,000	
0131 - Additional Pay-Licensed	31,668	18,456	35,000		30,000		30,000		30,000	
0132 - Additional Pay-Classified	-	82	-		-		-		-	
Total Object 0100:	492,885	482,999	488,659	5.95	502,103	5.93	502,103	5.93	502,103	5.93
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	51,505	75,775	78,966		75,797		75,797		75,797	
0213 - PERS UAL	40,920	47,153	49,079		56,395		56,395		56,395	
0216 - OPSRP	4,610	7,261	8,889		8,640		8,640		8,640	
0220 - Social Security	37,242	36,432	37,383		38,413		38,413		38,413	
0231 - Workers' Compensation	6,081	3,288	2,291		4,970		4,970		4,970	
0232 - Unemployment Insurance	4,866	385	488		503		503		503	
0233 - PFMLI	-	-	-		3,364		3,364		3,364	
0241 - Insurance Allocation	109,119	126,315	130,997		141,629		141,629		141,629	
0243 - Professional Development	750	1,153	6,500		5,500		5,500		5,500	
Total Object 0200:	255,094	297,763	314,593		335,211		335,211		335,211	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	-	-	1,500		1,500		1,500		1,500	
0319 - Other Prof/Tech Svcs	706	-	3,000		3,000		3,000		3,000	
0322 - Repair and Maintenance	1,008	245	800		800		800		800	
0324 - Rent/Lease	150	150	8,450		5,450		5,450		5,450	
0341 - Travel-Local	1,858	2,983	2,500		3,000		3,000		3,000	
0345 - Pool Cars	-	-	150		150		150		150	
0355 - Printing-Department	87	42	600		600		600		600	
0356 - Printing-Copy Machine	281	-	1,000		1,000		1,000		1,000	
0389 - Non Instructional Professional Services	-	12,251	1,000		1,000		1,000		1,000	
Total Object 0300:	4,090	15,672	19,000		16,500		16,500		16,500	
0400 - Supplies and Materials										
0410 - Supplies	6,131	6,626	4,050		4,050		4,050		4,050	
0470 - Computer Software	-	-	-		4,000		4,000		4,000	
Total Object 0400:	6,131	6,626	4,050		8,050		8,050		8,050	
0600 - Other Objects										
0651 - Liability Insurance	3,374	3,549	3,487		3,487		3,487		3,487	
Total Object 0600:	3,374	3,549	3,487		3,487		3,487		3,487	
Total Function 2148:	761,574	806,609	829,789	5.95	865,351	5.93	865,351	5.93	865,351	5.93

**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: 7.00 FTE

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$682,192
200	Employee Benefits	401,185
300	Purchased Services	273,082
400	Supplies and Materials	13,500
600	Other Objects	7,000
TOTAL		<u>\$1,376,959</u>

**Clackamas ESD
Requirements Report
2210 - Improvement of Instruct Servcs**

2210 - Improvement of Instruct Servcs	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	175,146	226,557	172,426	2.00	213,589	2.50	213,589	2.50	213,589	2.50
0112 - Reg Salaries-Classified	78,695	93,086	121,356	2.50	97,256	1.90	97,256	1.90	97,256	1.90
0113 - Reg Salaries-Administration	272,118	262,510	381,356	3.20	295,338	2.40	295,338	2.40	295,338	2.40
0114 - Reg Salaries-Confidential	-	-	15,836	0.25	12,240	0.20	12,240	0.20	12,240	0.20
0123 - Temporary-Licensed	520	3,150	40,000		40,000		40,000		40,000	
0124 - Temporary-Classified	10,088	9,191	-		-		-		-	
0131 - Additional Pay-Licensed	2,484	904	14,703		14,703		14,703		14,703	
0132 - Additional Pay-Classified	64	675	9,066		9,066		9,066		9,066	
Total Object 0100:	539,114	596,074	754,743	7.95	682,192	7.00	682,192	7.00	682,192	7.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	6,400	20,808	47,057		33,312		33,312		33,312	
0213 - PERS UAL	52,513	59,158	76,607		77,023		77,023		77,023	
0216 - OPSRP	40,438	63,717	66,865		65,028		65,028		65,028	
0220 - Social Security	40,759	44,646	57,738		52,187		52,187		52,187	
0231 - Workers' Compensation	6,671	4,003	3,414		6,726		6,726		6,726	
0232 - Unemployment Insurance	5,344	471	755		683		683		683	
0233 - PFMLI	-	-	-		4,571		4,571		4,571	
0241 - Insurance Allocation	122,467	127,330	168,352		149,105		149,105		149,105	
0243 - Professional Development	14,318	5,889	12,550		12,550		12,550		12,550	
Total Object 0200:	288,910	326,022	433,338		401,185		401,185		401,185	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	9,522	7,440	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	51,264	43,551	120,232		120,232		120,232		120,232	
0324 - Rent/Lease	37,221	37,221	71,850		71,850		71,850		71,850	
0341 - Travel-Local	4,140	2,155	7,500		7,500		7,500		7,500	
0342 - Travel-Conference	121	771	-		-		-		-	
0345 - Pool Cars	-	-	500		500		500		500	
0355 - Printing-Department	3,469	1,387	5,000		5,000		5,000		5,000	
0356 - Printing-Copy Machine	270	-	5,000		5,000		5,000		5,000	
0386 - Data Processing Services	604	818	5,000		5,000		5,000		5,000	
0389 - Non Instructional Professional Services	42,395	47,524	43,000		43,000		43,000		43,000	
Total Object 0300:	149,007	140,867	273,082		273,082		273,082		273,082	
0400 - Supplies and Materials										
0410 - Supplies	13,307	12,646	10,000		10,000		10,000		10,000	
0440 - Periodicals	-	99	-		-		-		-	
0460 - Non-Consumable Supplies	4,261	5,707	3,000		3,000		3,000		3,000	
0470 - Computer Software	1,188	5,160	500		500		500		500	
0480 - Computer Hardware	-	166	-		-		-		-	
Total Object 0400:	18,756	23,778	13,500		13,500		13,500		13,500	
0600 - Other Objects										
0640 - Dues & Fees	2,543	1,248	1,500		1,500		1,500		1,500	
0651 - Liability Insurance	5,419	5,700	5,500		5,500		5,500		5,500	
Total Object 0600:	7,962	6,948	7,000		7,000		7,000		7,000	
Total Function 2210:	1,003,749	1,093,689	1,481,663	7.95	1,376,959	7.00	1,376,959	7.00	1,376,959	7.00

**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 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>

PROPOSED 2021-2022

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	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 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 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>

PROPOSED 2020-2021

100	Salaries	\$
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	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 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: 0.50 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$31,282
200	Employee Benefits	25,507
300	Purchased Services	160,950
400	Supplies and Materials	35,000
600	Other Objects	28,000
TOTAL		<u>\$280,739</u>

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

2310 - Board of Education	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0114 - Reg Salaries-Confidential	-	-	-	30,982 0.50	30,982 0.50	30,982 0.50
0124 - Temporary-Classified	600	-	-	-	-	-
0132 - Additional Pay-Classified	-	-	300	300	300	300
Total Object 0100:	600	-	300	31,282 0.50	31,282 0.50	31,282 0.50
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	45	45	45	45
0213 - PERS UAL	-	-	30	3,487	3,487	3,487
0216 - OPSRP	-	-	-	4,028	4,028	4,028
0220 - Social Security	46	-	23	2,393	2,393	2,393
0231 - Workers' Compensation	7	-	3	313	313	313
0232 - Unemployment Insurance	6	-	-	31	31	31
0233 - PFMLI	-	-	-	210	210	210
0241 - Insurance Allocation	-	-	-	15,000	15,000	15,000
Total Object 0200:	59	-	101	25,507	25,507	25,507
0300 - Purchased Services						
0312 - Instructional Program Improve Services	16,975	18,840	7,000	7,000	7,000	7,000
0319 - Other Prof/Tech Svcs	2,500	-	2,500	2,500	2,500	2,500
0341 - Travel-Local	2,675	1,037	2,500	2,500	2,500	2,500
0342 - Travel-Conference	22,215	5,210	10,000	10,000	10,000	10,000
0354 - Advertising	815	-	750	750	750	750
0355 - Printing-Department	231	5	1,500	1,500	1,500	1,500
0381 - Audit Services	28,600	23,350	27,300	35,000	35,000	35,000
0382 - Legal Services	10,370	25,160	20,000	20,000	20,000	20,000
0388 - Election Services	31,177	-	36,700	36,700	36,700	36,700
0389 - Non Instructional Professional Services	6,252	-	20,000	45,000	45,000	45,000
Total Object 0300:	121,810	73,603	128,250	160,950	160,950	160,950
0400 - Supplies and Materials						
0410 - Supplies	4,294	2,991	5,000	5,000	5,000	5,000
0460 - Non-Consumable Supplies	-	-	30,000	30,000	30,000	30,000
Total Object 0400:	4,294	2,991	35,000	35,000	35,000	35,000
0600 - Other Objects						
0640 - Dues & Fees	18,753	20,303	28,000	28,000	28,000	28,000
Total Object 0600:	18,753	20,303	28,000	28,000	28,000	28,000
Total Function 2310:	145,517	96,896	191,651	280,739 0.50	280,739 0.50	280,739 0.50

**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: 2.30 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$316,053
200	Employee Benefits	169,114
300	Purchased Services	96,010
400	Supplies and Materials	7,300
600	Other Objects	2,482
	TOTAL	<u>\$590,959</u>

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

2321 - Executive Office	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0113 - Reg Salaries-Administration	165,074	165,671	175,153	1.00	229,500	1.00	229,500	1.00	229,500	1.00
0114 - Reg Salaries-Confidential	70,541	51,394	94,137	1.59	80,553	1.30	80,553	1.30	80,553	1.30
0124 - Temporary-Classified	-	4,381	-		-		-		-	
0134 - Additional Pay-Confidential	2,700	-	-		-		-		-	
0136 - Travel Stipend	-	-	6,000		6,000		6,000		6,000	
Total Object 0100:	238,315	221,446	275,290	2.59	316,053	2.30	316,053	2.30	316,053	2.30
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	553	905		5,130		5,130		5,130	
0213 - PERS UAL	24,181	18,462	27,941		38,361		38,361		38,361	
0216 - OPSRP	19,794	23,903	26,757		40,307		40,307		40,307	
0220 - Social Security	15,947	14,405	21,059		26,320		26,320		26,320	
0231 - Workers' Compensation	2,932	1,457	1,234		3,390		3,390		3,390	
0232 - Unemployment Insurance	2,304	167	275		345		345		345	
0233 - PFMLI	-	-	-		2,118		2,118		2,118	
0241 - Insurance Allocation	62,005	67,650	90,467		51,143		51,143		51,143	
0243 - Professional Development	1,145	270	2,000		2,000		2,000		2,000	
0249 - District Paid TSA	7,333	-	-		-		-		-	
Total Object 0200:	135,642	126,867	170,638		169,114		169,114		169,114	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	-	225	-		-		-		-	
0322 - Repair and Maintenance	-	-	1,000		1,000		1,000		1,000	
0324 - Rent/Lease	18,070	18,070	25,350		25,350		25,350		25,350	
0341 - Travel-Local	3,178	470	2,500		2,500		2,500		2,500	
0342 - Travel-Conference	15,932	21,532	10,000		10,000		10,000		10,000	
0345 - Pool Cars	3,600	3,600	-		-		-		-	
0351 - Telephone	-	-	360		360		360		360	
0355 - Printing-Department	1,464	746	700		2,000		2,000		2,000	
0356 - Printing-Copy Machine	212	-	1,800		1,800		1,800		1,800	
0389 - Non Instructional Professional Services	9,410	39,555	53,000		53,000		53,000		53,000	
Total Object 0300:	51,866	84,198	94,710		96,010		96,010		96,010	
0400 - Supplies and Materials										
0410 - Supplies	6,730	18,798	2,500		2,500		2,500		2,500	
0440 - Periodicals	-	-	300		300		300		300	
0460 - Non-Consumable Supplies	-	617	2,000		2,000		2,000		2,000	
0470 - Computer Software	-	392	-		2,500		2,500		2,500	
0480 - Computer Hardware	-	996	-		-		-		-	
Total Object 0400:	6,730	20,802	4,800		7,300		7,300		7,300	
0600 - Other Objects										
0640 - Dues & Fees	760	11,315	1,500		1,500		1,500		1,500	
0651 - Liability Insurance	640	673	982		982		982		982	
Total Object 0600:	1,400	11,988	2,482		2,482		2,482		2,482	
Total Function 2321:	433,952	465,301	547,920	2.59	590,959	2.30	590,959	2.30	590,959	2.30

**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: 5.80 FTE

MAJOR PROGRAM CHANGES: There have been some minor FTE adjustments to better reflect staffing assignments. In 0389 Dues and Fees, an additional \$200,000 was budgeted for one-time expenditures related to the anticipated sale of surplus property.

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$463,122
200	Employee Benefits	290,909
300	Purchased Services	134,600
400	Supplies and Materials	17,600
600	Other Objects	242,500
TOTAL		<u>\$1,148,731</u>

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

2520 - Fiscal Services	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	111,985	92,622	105,328	2.00	104,522	2.00	104,522	2.00	104,522	2.00
0113 - Reg Salaries-Administration	164,779	117,159	121,392	0.85	148,222	1.00	148,222	1.00	148,222	1.00
0114 - Reg Salaries-Confidential	126,083	201,991	172,836	2.50	200,378	2.80	200,378	2.80	200,378	2.80
0124 - Temporary-Classified	992	19,769	-		-		-		-	
0134 - Additional Pay-Confidential	4,308	7,475	-		10,000		10,000		10,000	
Total Object 0100:	408,147	439,015	399,556	5.35	463,122	5.80	463,122	5.80	463,122	5.80
0200 - Associated Payroll Costs										
0210 - PERS	-	619	-		-		-		-	
0211 - PERS Tier 1/2	50,270	50,293	49,202		65,565		65,565		65,565	
0213 - PERS UAL	35,102	39,774	40,554		51,639		51,639		51,639	
0216 - OPSRP	2,660	16,934	19,019		10,632		10,632		10,632	
0220 - Social Security	30,132	32,423	30,566		35,429		35,429		35,429	
0231 - Workers' Compensation	5,064	2,897	1,753		4,617		4,617		4,617	
0232 - Unemployment Insurance	3,994	379	400		463		463		463	
0233 - PFMLI	-	-	-		3,103		3,103		3,103	
0241 - Insurance Allocation	114,773	116,196	109,426		108,561		108,561		108,561	
0243 - Professional Development	5,485	7,491	8,800		10,900		10,900		10,900	
Total Object 0200:	247,482	267,006	259,720		290,909		290,909		290,909	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	2,620	3,451	-		2,500		2,500		2,500	
0324 - Rent/Lease	30,259	30,259	42,250		45,000		45,000		45,000	
0341 - Travel-Local	242	453	600		600		600		600	
0342 - Travel-Conference	-	113	-		-		-		-	
0345 - Pool Cars	766	847	1,001		1,000		1,000		1,000	
0351 - Telephone	224	360	-		-		-		-	
0354 - Advertising	81	-	500		500		500		500	
0355 - Printing-Department	835	797	2,500		3,000		3,000		3,000	
0356 - Printing-Copy Machine	237	-	2,000		2,000		2,000		2,000	
0386 - Data Processing Services	199	-	-		-		-		-	
0389 - Non Instructional Professional Services	52,513	61,648	80,000		80,000		80,000		80,000	
Total Object 0300:	87,977	97,928	128,851		134,600		134,600		134,600	
0400 - Supplies and Materials										
0410 - Supplies	1,305	1,874	10,000		10,000		10,000		10,000	
0440 - Periodicals	100	100	100		100		100		100	
0460 - Non-Consumable Supplies	1,851	143	2,500		2,500		2,500		2,500	
0470 - Computer Software	16,524	15,082	2,000		2,500		2,500		2,500	
0480 - Computer Hardware	138	-	-		2,500		2,500		2,500	
Total Object 0400:	19,917	17,199	14,600		17,600		17,600		17,600	
0600 - Other Objects										
0640 - Dues & Fees	32,802	37,512	30,000		240,000		240,000		240,000	
0651 - Liability Insurance	3,084	3,244	2,377		2,500		2,500		2,500	
Total Object 0600:	35,886	40,755	32,377		242,500		242,500		242,500	
Total Function 2520:	799,410	861,903	835,104	5.35	1,148,731	5.80	1,148,731	5.80	1,148,731	5.80

**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 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>

PROPOSED 2021-2022

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	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0300 - Purchased Services						
0331 - Cont Pupil Transportation	26,962	25,834	30,000	30,000	30,000	30,000
<i>Total Object 0300:</i>	26,962	25,834	30,000	30,000	30,000	30,000
<i>Total Function 2550:</i>	26,962	25,834	30,000	30,000	30,000	30,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

DELIVERY SERVICES

BUDGET CODE: 100-2573-054

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

PERSONNEL DATA: 0.40 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$21,898
200	Employee Benefits	14,806
300	Purchased Services	12,000
400	Supplies and Materials	5,000
600	Other Objects	2,000
TOTAL		<u>\$55,704</u>

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

2573 - Delivery Services	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	13,113	12,631	18,720	0.40	18,898	0.40	18,898	0.40	18,898	0.40
0124 - Temporary-Classified	-	-	3,000		3,000		3,000		3,000	
Total Object 0100:	13,113	12,631	21,720	0.40	21,898	0.40	21,898	0.40	21,898	0.40
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	1,509	4,008		4,042		4,042		4,042	
0213 - PERS UAL	-	806	2,205		3,924		3,924		3,924	
0216 - OPSRP	-	-	-		3,589		3,589		3,589	
0220 - Social Security	1,003	966	1,662		1,676		1,676		1,676	
0231 - Workers' Compensation	1,638	1,221	1,690		1,406		1,406		1,406	
0232 - Unemployment Insurance	131	9	22		22		22		22	
0233 - PFMLI	-	-	-		147		147		147	
0241 - Insurance Allocation	-	-	54		-		-		-	
Total Object 0200:	2,772	4,512	9,641		14,806		14,806		14,806	
0300 - Purchased Services										
0322 - Repair and Maintenance	44	5,386	7,000		7,000		7,000		7,000	
0345 - Pool Cars	5,000	5,000	5,000		5,000		5,000		5,000	
0351 - Telephone	-	130	-		-		-		-	
Total Object 0300:	5,044	10,516	12,000		12,000		12,000		12,000	
0400 - Supplies and Materials										
0415 - Gas & Oil	3,563	2,734	5,000		5,000		5,000		5,000	
Total Object 0400:	3,563	2,734	5,000		5,000		5,000		5,000	
0600 - Other Objects										
0651 - Liability Insurance	502	528	1,179		2,000		2,000		2,000	
Total Object 0600:	502	528	1,179		2,000		2,000		2,000	
Total Function 2573:	24,993	30,920	49,540	0.40	55,704	0.40	55,704	0.40	55,704	0.40

**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: None

BUDGET SUMMARY 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>
-------	--	------------------

PROPOSED 2021-2022

100	Salaries	\$236,131
200	Employee Benefits	113,162
300	Purchased Services	68,555
400	Supplies and Materials	2,600
600	Other Objects	500

TOTAL		<u>\$420,948</u>
-------	--	------------------

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

2633 - Public Information Services	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0113 - Reg Salaries-Administration	88,845	94,761	131,985	1.00	134,297	1.00	134,297	1.00	134,297	1.00
0114 - Reg Salaries-Confidential	26,591	44,707	60,673	1.00	64,834	1.00	64,834	1.00	64,834	1.00
0124 - Temporary-Classified	-	-	37,000		37,000		37,000		37,000	
0134 - Additional Pay-Confidential	-	4,000	-		-		-		-	
Total Object 0100:	115,436	143,468	229,658	2.00	236,131	2.00	236,131	2.00	236,131	2.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	257	5,583		5,583		5,583		5,583	
0213 - PERS UAL	8,528	5,897	23,310		26,329		26,329		26,329	
0216 - OPSRP	6,990	5,979	17,871		25,887		25,887		25,887	
0220 - Social Security	8,838	10,955	17,569		18,065		18,065		18,065	
0231 - Workers' Compensation	1,434	946	894		2,306		2,306		2,306	
0232 - Unemployment Insurance	1,154	123	230		236		236		236	
0233 - PFMLI	-	-	-		1,582		1,582		1,582	
0241 - Insurance Allocation	13,752	22,904	20,797		30,674		30,674		30,674	
0243 - Professional Development	3,894	185	2,500		2,500		2,500		2,500	
Total Object 0200:	44,590	47,245	88,754		113,162		113,162		113,162	
0300 - Purchased Services										
0324 - Rent/Lease	6,782	6,782	8,450		8,450		8,450		8,450	
0341 - Travel-Local	326	269	1,000		1,000		1,000		1,000	
0354 - Advertising	-	-	250		250		250		250	
0355 - Printing-Department	1,411	1,877	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	5,825	10,982	50,105		50,105		50,105		50,105	
Total Object 0300:	15,484	19,910	68,555		68,555		68,555		68,555	
0400 - Supplies and Materials										
0410 - Supplies	2,644	4,501	2,000		2,000		2,000		2,000	
0460 - Non-Consumable Supplies	479	-	-		-		-		-	
0470 - Computer Software	1,396	1,277	600		600		600		600	
Total Object 0400:	4,519	5,778	2,600		2,600		2,600		2,600	
0600 - Other Objects										
0640 - Dues & Fees	30	-	500		500		500		500	
0651 - Liability Insurance	783	823	-		-		-		-	
Total Object 0600:	813	823	500		500		500		500	
Total Function 2633:	180,842	217,225	390,067	2.00	420,948	2.00	420,948	2.00	420,948	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 agreement negotiations, employee benefits, employee and labor relations and assisting managers with performance management and CBA interpretation. The District employs approximately 350 licensed, classified, confidential, and management employees. In addition, Human Resource Services manages licensure records of CESD employees and county-wide substitute teachers.

PERSONNEL DATA: 6.50 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$509,907
200	Employee Benefits	320,004
300	Purchased Services	64,700
400	Supplies and Materials	18,700
600	Other Objects	3,317
TOTAL		<u>\$916,628</u>

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

2640 - Human Resources	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	-	-	-		65,002	1.00	65,002	1.00	65,002	1.00
0112 - Reg Salaries-Classified	105,973	108,775	111,725	2.00	113,211	2.00	113,211	2.00	113,211	2.00
0113 - Reg Salaries-Administration	140,119	199,104	218,644	2.00	148,222	1.00	148,222	1.00	148,222	1.00
0114 - Reg Salaries-Confidential	69,344	72,204	74,813	1.00	178,372	2.50	178,372	2.50	178,372	2.50
0122 - Substitute Pay-Classified	-	163	-		-		-		-	
0124 - Temporary-Classified	213	64	3,500		3,500		3,500		3,500	
0131 - Additional Pay-Licensed	-	-	100		100		100		100	
0132 - Additional Pay-Classified	1,361	801	1,500		1,500		1,500		1,500	
Total Object 0100:	317,009	381,112	410,282	5.00	509,907	6.50	509,907	6.50	509,907	6.50
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	198	1,002	770		23,535		23,535		23,535	
0213 - PERS UAL	33,006	39,281	41,645		56,856		56,856		56,856	
0216 - OPSRP	26,913	51,356	54,862		48,469		48,469		48,469	
0220 - Social Security	23,850	28,507	31,386		39,009		39,009		39,009	
0231 - Workers' Compensation	3,934	2,546	1,821		5,091		5,091		5,091	
0232 - Unemployment Insurance	3,131	286	411		510		510		510	
0233 - PFMLI	-	-	-		3,418		3,418		3,418	
0241 - Insurance Allocation	73,701	82,863	86,276		134,616		134,616		134,616	
0243 - Professional Development	2,818	4,417	8,500		8,500		8,500		8,500	
Total Object 0200:	167,550	210,258	225,671		320,004		320,004		320,004	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	438	185	500		500		500		500	
0324 - Rent/Lease	19,076	19,076	33,800		33,800		33,800		33,800	
0341 - Travel-Local	256	18	300		300		300		300	
0342 - Travel-Conference	2,438	1,726	2,500		2,500		2,500		2,500	
0345 - Pool Cars	172	209	100		100		100		100	
0354 - Advertising	4,987	6,972	4,000		4,000		4,000		4,000	
0355 - Printing-Department	909	1,230	1,500		1,500		1,500		1,500	
0356 - Printing-Copy Machine	181	-	3,500		3,500		3,500		3,500	
0358 - Recruitment of Employees	1,852	3,733	3,500		3,500		3,500		3,500	
0389 - Non Instructional Professional Services	23,371	13,504	20,000		15,000		15,000		15,000	
Total Object 0300:	53,680	46,653	69,700		64,700		64,700		64,700	
0400 - Supplies and Materials										
0410 - Supplies	2,238	3,560	2,000		2,000		2,000		2,000	
0411 - Supplies	-	389	5,000		5,000		5,000		5,000	
0440 - Periodicals	78	-	350		350		350		350	
0460 - Non-Consumable Supplies	-	1,179	1,350		1,350		1,350		1,350	
0470 - Computer Software	1,824	10,224	5,000		10,000		10,000		10,000	
Total Object 0400:	4,140	15,351	13,700		18,700		18,700		18,700	
0600 - Other Objects										
0640 - Dues & Fees	485	1,074	1,250		1,250		1,250		1,250	
0651 - Liability Insurance	2,171	2,284	2,067		2,067		2,067		2,067	
Total Object 0600:	2,656	3,358	3,317		3,317		3,317		3,317	
Total Function 2640:	545,036	656,731	722,670	5.00	916,628	6.50	916,628	6.50	916,628	6.50

**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.

PERSONNEL DATA: 8.53 FTE

MAJOR PROGRAM CHANGES: Budget reduced due to transfer of Student Information System service FTE and expenses to the 535 fund.

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$856,285
200	Employee Benefits	507,489
300	Purchased Services	660,588
400	Supplies and Materials	825,900
600	Other Objects	52,500
TOTAL		<u>\$2,902,762</u>

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

2660 - Technology Services	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	2,569	15,443	-		-		-		-	
0112 - Reg Salaries-Classified	861,471	878,684	1,029,469	12.50	472,218	5.18	472,218	5.18	472,218	5.18
0113 - Reg Salaries-Administration	355,381	414,672	484,874	4.20	328,467	2.85	328,467	2.85	328,467	2.85
0114 - Reg Salaries-Confidential	-	-	31,673	0.50	30,600	0.50	30,600	0.50	30,600	0.50
0124 - Temporary-Classified	-	-	5,000		5,000		5,000		5,000	
0131 - Additional Pay-Licensed	-	198	-		-		-		-	
0132 - Additional Pay-Classified	6,279	9,808	25,000		20,000		20,000		20,000	
Total Object 0100:	1,225,700	1,318,807	1,576,016	17.20	856,285	8.53	856,285	8.53	856,285	8.53
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	24,077	37,764	42,829		33,459		33,459		33,459	
0213 - PERS UAL	116,707	128,340	157,807		97,135		97,135		97,135	
0216 - OPSRP	86,018	143,102	145,423		89,993		89,993		89,993	
0220 - Social Security	91,950	98,967	120,565		65,505		65,505		65,505	
0231 - Workers' Compensation	15,179	8,930	6,206		8,526		8,526		8,526	
0232 - Unemployment Insurance	12,004	975	1,574		858		858		858	
0233 - PFMLI	-	-	-		5,737		5,737		5,737	
0241 - Insurance Allocation	328,754	327,849	377,383		189,276		189,276		189,276	
0243 - Professional Development	11,809	18,426	17,000		17,000		17,000		17,000	
Total Object 0200:	686,497	764,354	868,787		507,489		507,489		507,489	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	11,184	15,507	10,600		6,895		6,895		6,895	
0322 - Repair and Maintenance	28,290	21,177	70,000		70,000		70,000		70,000	
0324 - Rent/Lease	166,484	166,484	120,350		75,350		75,350		75,350	
0341 - Travel-Local	225	508	1,500		1,200		1,200		1,200	
0342 - Travel-Conference	675	236	4,200		3,550		3,550		3,550	
0345 - Pool Cars	10,207	10,827	10,235		7,165		7,165		7,165	
0351 - Telephone	440	480	500		500		500		500	
0353 - Postage	-	-	50		50		50		50	
0355 - Printing-Department	275	44	1,200		975		975		975	
0356 - Printing-Copy Machine	116	-	2,000		1,250		1,250		1,250	
0357 - Computer Phone Lines	85,641	90,767	96,800		96,800		96,800		96,800	
0359 - Shipping	-	-	100		100		100		100	
0386 - Data Processing Services	169,964	147,126	155,000		110,000		110,000		110,000	
0389 - Non Instructional Professional Services	231,624	204,719	265,000		265,000		265,000		265,000	
0391 - Disaster Recovery	10,769	11,577	21,573		21,753		21,753		21,753	
Total Object 0300:	715,896	669,452	759,108		660,588		660,588		660,588	
0400 - Supplies and Materials										
0410 - Supplies	3,348	3,030	6,000		5,400		5,400		5,400	
0460 - Non-Consumable Supplies	14	10,398	500		500		500		500	
0470 - Computer Software	811,959	801,803	895,000		820,000		820,000		820,000	
Total Object 0400:	815,321	815,231	901,500		825,900		825,900		825,900	
0600 - Other Objects										
0640 - Dues & Fees	1,300	1,300	1,200		2,500		2,500		2,500	
0651 - Liability Insurance	8,381	24,379	35,000		50,000		50,000		50,000	
Total Object 0600:	9,681	25,679	36,200		52,500		52,500		52,500	
Total Function 2660:	3,453,095	3,593,521	4,141,611	17.20	2,902,762	8.53	2,902,762	8.53	2,902,762	8.53

**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 2020-2021

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

PROPOSED 2021-2022

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

Clackamas ESD
Requirements Report
2690 - Other Support Serv

2690 - Other Support Serv	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0300 - Purchased Services						
0389 - Non Instructional Professional Services	-	243,913	300,000	300,000	300,000	300,000
<i>Total Object 0300:</i>	-	243,913	300,000	300,000	300,000	300,000
<i>Total Function 2690:</i>	-	243,913	300,000	300,000	300,000	300,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

SUPPLEMENTAL RETIREMENT PROGRAM

BUDGET CODE: 100-2700-050

PROGRAM DESCRIPTION: Costs recorded in the Supplemental Retirement Program area for stipends and medical benefits of retired employees of the district are the negotiated contracts at the time the employee retired. This program is officially sunsetted for all employee groups moving forward.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

PROPOSED 2021-2022

100	Salaries	\$150,000
200	Employee Benefits	253,265
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
	TOTAL	<u>\$403,265</u>

**Clackamas ESD
Requirements Report
2700 - Supplemental Retirement Prog**

2700 - Supplemental Retirement Prog	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0116 - Early Retirement Stipends	88,695	54,866	150,000	150,000	150,000	150,000
<i>Total Object 0100:</i>	88,695	54,866	150,000	150,000	150,000	150,000
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	797	22,635	22,635	22,635	22,635
0213 - PERS UAL	-	654	15,225	16,725	16,725	16,725
0220 - Social Security	6,785	4,059	11,475	11,475	11,475	11,475
0231 - Workers' Compensation	-	339	1,275	1,275	1,275	1,275
0232 - Unemployment Insurance	-	37	150	150	150	150
0233 - PFMLI	-	-	-	1,005	1,005	1,005
0270 - Post Retirement Benefits	43,233	38,486	200,000	200,000	200,000	200,000
<i>Total Object 0200:</i>	50,019	44,371	250,760	253,265	253,265	253,265
<i>Total Function 2700:</i>	138,714	99,237	400,760	403,265	403,265	403,265

**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 debt for renovations.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: The debt service has been increased to account for the acquisition of a new facility adjacent to our Sunnybrook location.

BUDGET SUMMARY 2020-2021

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

PROPOSED 2021-2022

610	Principal	\$639,306
621	Interest	413,566
	TOTAL	<u>\$1,052,872</u>

Clackamas ESD
Requirements Report
5110 - Long-Term Debt Service

5110 - Long-Term Debt Service	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0600 - Other Objects						
0610 - Principal	305,000	408,502	555,000	639,306	639,306	639,306
0621 - Regular Interest	256,609	263,665	271,700	413,566	413,566	413,566
<i>Total Object 0600:</i>	561,609	672,167	826,700	1,052,872	1,052,872	1,052,872
<i>Total Function 5110:</i>	561,609	672,167	826,700	1,052,872	1,052,872	1,052,872

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: Proceeds from the proposed sale of surplus property that is recorded in the General Fund, may have to be transferred to the Capital Projects. By law, any proceeds received from the sale are restricted and must be used for debt reduction or real property improvement.

BUDGET SUMMARY 20-21

PROPOSED 21-22

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

720	Transits	\$1,200,000
	TOTAL	<u>\$1,200,00</u>

Clackamas ESD
Requirements Report
5200 - Transfers of Funds

5200 - Transfers of Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0700 - Transfers						
0713 - Capital Projects	250,000	-	-	-	-	-
0720 - Transits	-	-	50,000	1,200,000	1,200,000	1,200,000
<i>Total Object 0700:</i>	<i>250,000</i>	<i>-</i>	<i>50,000</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>1,200,000</i>
<i>Total Function 5200:</i>	<i>250,000</i>	<i>-</i>	<i>50,000</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>1,200,000</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 2020-2021

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

PROPOSED 2021-2022

720	Students with Disabilities	
725	Transits, District Selected Services	\$12,250,000
TOTAL ESTIMATED APPORTIONMENT		<u>\$12,250,000</u>

Clackamas ESD
Requirements Report
5300 - Payments to LEA's

5300 - Payments to LEA's	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0700 - Transfers						
0720 - Transits	4,559,135	193,421	-	-	-	-
0725 - Transits, District Select Services	6,607,897	11,031,705	12,100,000	12,250,000	12,250,000	12,250,000
<i>Total Object 0700:</i>	11,167,032	11,225,126	12,100,000	12,250,000	12,250,000	12,250,000
<i>Total Function 5300:</i>	11,167,032	11,225,126	12,100,000	12,250,000	12,250,000	12,250,000

PROGRAM BUDGET INFORMATION

CONTINGENCY

BUDGET CODE: 100-6110-051

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

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2020-2021

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

PROPOSED 2021-2022

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

Clackamas ESD
Requirements Report
6110 - Contingency

6110 - Contingency	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 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	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	-	-	4,559,909	4,559,909	4,559,909	4,559,909
<i>Total Object 0800:</i>	-	-	4,559,909	4,559,909	4,559,909	4,559,909
<i>Total Function 7000:</i>	-	-	4,559,909	4,559,909	4,559,909	4,559,909

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

<u>Resources</u>		<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>
Local Sources	1000	\$ 6,126,727	\$ 6,747,374	\$ 7,426,994	\$ 8,772,237
Intermediate Sources	2000	67,122	-	3,321	3,339
State Sources	3000	14,033,092	13,251,585	19,876,803	24,728,201
Federal Sources	4000	4,131,908	4,204,021	5,152,657	8,879,836
Interfund Transfers	5200	-	-	-	-
Sale of Fixed Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>1,497,705</u>	<u>2,073,764</u>	<u>1,556,456</u>	<u>1,624,602</u>
		<u><u>\$ 25,856,555</u></u>	<u><u>\$ 26,276,745</u></u>	<u><u>\$ 34,016,231</u></u>	<u><u>\$ 44,008,215</u></u>
<u>Requirements</u>					
Instruction	1000	\$ 17,720,909	\$ 18,634,555	\$ 25,053,971	\$ 25,934,191
Support Services	2000	2,250,500	2,488,956	4,994,379	12,305,320
Community Services	3000	425,774	494,915	879,105	1,127,234
Other Uses (Payment to LEAs, Fund Transfers)	5300	3,385,608	2,200,753	3,088,776	4,641,470
Unappropriated Ending Fund Balance	7000	<u>2,073,764</u>	<u>2,457,565</u>	<u>-</u>	<u>-</u>
		<u><u>\$ 25,856,555</u></u>	<u><u>\$ 26,276,745</u></u>	<u><u>\$ 34,016,231</u></u>	<u><u>\$ 44,008,215</u></u>

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

201 & 204: CHILD CARE RESOURCE AND REFERRAL

PROGRAM DESCRIPTION: The Department of Early Learning manages the Child Care Resource and Referral contract for Service Delivery Area 15 (Clackamas County). By recruiting child care providers to participate in the SPARK quality rating system and providing valuable 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

207: ESSER GRANTS I-III

PROGRAM DESCRIPTION: These Grants are from the Federal Government to provide relief for expenses related to the Pandemic.

FUNDING SOURCES: 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: REGIONAL EDUCATOR NETWORK (REN)

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 training related to developing and implementing plans of support for 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

234: SCHOOL SAFETY & PREVENTION SPECIALIST GRANT (SSPS)

PROGRAM DESCRIPTION: The SSPS grant provides assistance to school districts and education service districts in decreasing youth suicidal behavior through the implementation of effective prevention programs and student wellness programs that focus on early identification and intervention by School Safety and Prevention Specialists.

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

273: NURSING SERVICES

PROGRAM DESCRIPTION: CESD is seeking to establish its own Nursing Services for districts within Clackamas County and for our internal needs. The nursing services are currently contracted with Multnomah ESD. Our districts have requested this service and we are seeking to meet this request.

FUNDING SOURCE: Contract / Local Education Agency (LEA)

278: SPECIAL EDUCATION SUPPORT

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

FUNDING SOURCE: Contract

283: SPECIAL EDUCATION DONATION PROGRAM

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

FUNDING SOURCE: Private Donations

285: EARLY CHILDHOOD SPECIAL EDUCATION DONATION PROGRAM

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

FUNDING SOURCE: Private Donations

293: COUNTYWIDE SUBSTITUTE TRAINING

PROGRAM DESCRIPTION:	Clackamas ESD offers state-mandated registration, training, certification verification and renewal to substitute teachers who are registered to substitute in Clackamas County school districts. CESD recovers costs for the required activities and for processing the training registrations.
FUNDING SOURCE:	Fees paid by Clackamas County substitute teachers and share of fee-for-service through a consortium hosted by MESD

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

	Local Sources	Intermediate Sources	State Sources	Federal Sources	Beginning Cash	Transfers In	Total Resources
<u>Special Revenue Fund</u>							
201 - Child Care Resource & Referral Training	\$ 90,963	\$ -	\$ -	\$ -	\$ 99,346	\$ -	\$ 190,309
202 - Head Start to Success	-	-	3,432,910.00	-	-	-	3,432,910.00
203 - Early Intervention/Early Childhood Program	264,577	-	13,000,000	1,794,000	698,234	-	15,756,811
204 - Child Care Resource & Referral	-	-	181,460	725,543	-	-	907,003
205 - Clackamas Co Family Support Grant	-	-	-	-	-	-	-
206 - Long Term Care and Treatment	-	-	-	-	158,000	-	158,000
207 ESSER	-	-	-	3,314,968	-	-	3,314,968
213 - Student Teachers	-	2,890	-	-	-	-	2,890
215 - Parrott Creek K-12 Therapeutic Program	248,830	-	-	-	-	-	248,830
219 - Heron Creek Therapeutic Program	5,476,755	-	-	-	226,621	-	5,703,376
221 - Chronic Absenteeism	-	-	1,300,000	-	-	-	1,300,000
222 - Regional Educator Network Grant	-	-	4,497,739	-	-	-	4,497,739
226 - Extended Assessment Training	-	-	-	1,103	-	-	1,103
227 - Transition Network Facilitation	-	-	176,043	-	-	-	176,043
229 - IDEA Enhancement Grant	-	-	-	5,476	-	-	5,476
230 - Small Grants	190,440	-	122,719	-	-	-	313,159
232 - Title III ELS	-	-	220,732	-	-	-	220,732
233 - Student Success Act	-	-	1,661,256	-	-	-	1,661,256
234 SSPS	-	-	105,873	-	-	-	105,873
244 - Contracted Services - Communications	-	-	-	-	75,822	-	75,822
245 - Contracted Services - Fiscal Services	-	-	-	-	100,000	-	100,000
246 - Contracted Services - Special Education	810,229	-	-	-	-	-	810,229
248 - Contracted Services - Technology Services	495,106	-	-	-	-	-	495,106
250 - Summer Migrant Program Svcs	-	-	-	506,070	-	-	506,070
254 - Migrant Ed Preschool	-	-	-	57,816	-	-	57,816
256 - Migrant Education Services	-	-	-	1,176,673	-	-	1,176,673
260 - Clack Tech Ed Consort (C-TEC)	-	-	26,400	804,278	-	-	830,678
264 - CTE Network	-	-	-	-	-	-	-
265 - Workforce Innovation & Opportunity Act (WIOA)	-	449	3,069	493,909	-	-	497,427

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

	Local Sources	Intermediate Sources	State Sources	Federal Sources	Beginning Cash	Transfers In	Total Resources
269 Emergency Management Grant	75,000	-	-	-	100,000	-	175,000
273 Nursing Services	1,104,337	-	-	-	-	-	1,104,337
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
	\$ 8,772,237	\$ 3,339	\$ 24,728,201	\$ 8,879,836	\$ 1,624,602	\$ -	\$ 44,008,215

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

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1310 - Regular Day School Tuition	4,458,738	5,206,894	5,850,968	5,476,755	5,476,755	5,476,755
1920 - Donations-Private Sources	6,511	14,318	41,500	41,500	41,500	41,500
1941 - Services Provided Lea's	939,895	922,610	796,633	2,244,172	2,244,172	2,244,172
1970 - Services-Other Funds	210	-	-	-	-	-
1990 - Miscellaneous	73,340	11,610	-	-	-	-
1998 - Misc Revenue - SAIF	598	-	-	-	-	-
1999 - Miscellaneous Revenue	647,435	591,942	737,893	1,009,810	1,009,810	1,009,810
Total Object 1000:	6,126,727	6,747,374	7,426,994	8,772,237	8,772,237	8,772,237
2000 - Revenue From Intermediate Sources						
2200 - Restricted Revenue	42,764	-	449	449	449	449
2201 - Restricted - Regional	24,358	-	2,872	2,890	2,890	2,890
Total Object 2000:	67,122	-	3,321	3,339	3,339	3,339
3000 - Revenue From State Sources						
3207 - Special Project	2,164,089	2,205,294	2,863,514	3,459,310	3,459,310	3,459,310
3299 - Other Restricted State	11,869,003	11,046,291	17,013,289	21,268,891	21,268,891	21,268,891
Total Object 3000:	14,033,092	13,251,585	19,876,803	24,728,201	24,728,201	24,728,201
4000 - Revenue From Federal Sources						
4500 - Federal Grant	-	-	75,000	3,314,968	3,314,968	3,314,968
4506 - 84.048 Perkins Vocational Ed	632,411	563,342	978,015	804,278	804,278	804,278
4511 - 84.011 Migrant Education	890,039	1,047,352	1,439,873	1,740,559	1,740,559	1,740,559
4514 - 84.126 Rehabilitation Svs - Vocational	131,495	34,706	-	-	-	-
4516 - 84.181 Federal IDEA Spec Part C	493,579	511,979	493,280	530,000	530,000	530,000
4517 - 84.173 Federal IDEA Spec Sec 619	221,049	220,323	251,049	264,000	264,000	264,000
4518 - 84.027 Federal IDEA Spec Sec 611	948,577	988,694	991,390	1,006,579	1,006,579	1,006,579
4700 - Grants-in-Aid	488,633	409,829	447,482	493,909	493,909	493,909
4702 - 93.575, 93.596 Child Care Resource & Referral	285,507	381,987	476,568	725,543	725,543	725,543
4706 - 17.259 Dept of Labor/WIA	40,617	45,809	-	-	-	-
Total Object 4000:	4,131,908	4,204,021	5,152,657	8,879,836	8,879,836	8,879,836
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	1,556,456	1,624,602	1,624,602	1,624,602
Total Object 5000:	-	-	1,556,456	1,624,602	1,624,602	1,624,602
9700 - Fund Balance						
Total Object 9700:	1,497,705	2,073,764	-	-	-	-
Total Fund 200:	25,856,555	26,276,745	34,016,231	44,008,215	44,008,215	44,008,215

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

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022
<u>Instruction</u>				
202 Head Start to Success	2,168,357	2,207,336	2,827,289	3,432,910
203 Early Intervention/Early Childhood Program	10,824,154	10,852,921	15,304,642	15,590,544
204 Child Care Resource and Referral	-	-	5,586	6,499
205 Clackamas Co Family Support Grant	24,358	-	-	-
206 Long Term Care and Treatment	-	-	158,000	158,000
215 Parrott Creek K-12 Therapeutic Program	220,000	213,266	305,479	248,830
219 Heron Creek Therapeutic Program	4,197,352	5,016,674	6,077,589	5,703,376
230 Small Grants	-	-	500	500
233 Student Success Act	-	-	-	-
246 Contracted Services - Special Education	281,732	281,174	300,151	718,524
250 Summer Migrant Program Svcs	-	45,550	-	-
254 Migrant Ed Preschool	-	685	40,648	40,921
278 Special Ed Support	-	16,843	-	-
283 Special Ed Donation Program	4,956	107	19,000	19,000
285 ECSE Donation Program	-	-	15,087	15,087
	\$ 17,720,909	\$ 18,634,555	\$ 25,053,971	\$ 25,934,191
<u>Support Services</u>				
203 Early Intervention/Early Childhood Program	-	-	-	80,776
207 ESSER	-	-	-	3,314,968
213 Student Teachers	210	-	2,872	2,890
221 Chronic Absenteeism	194,956	136,871	179,114	179,114
222 Regional Educator Network Grant	-	214,707	593,501	2,870,822
226 Extended Assessment Training	-	-	1,095	1,103
227 Transition Network Facilitation	136,221	151,357	173,265	176,043
229 IDEA Enhancement Grant	-	-	5,459	5,476
230 Small Grants	9,163	44,468	196,037	248,904
232 Title III ELS	188,642	142,710	190,717	190,732

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

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022
233 Student Success Act	-	156,578	1,200,000	1,411,256
234 SSPS	-	-	-	105,873
241 Contracted Services - Teaching & Learning	137,690	39,867	-	-
244 Contracted Services - Communications	-	37	75,822	75,822
245 Contracted Services - Fiscal Services	6,616	15,934	100,000	100,000
246 Contracted Services - Special Education	157,858	115,889	191,003	91,705
248 Contracted Services - Technology Services	234,067	331,457	344,556	495,106
250 Summer Migrant Program Svcs	74,082	18,095	76,160	76,160
254 Migrant Ed Preschool	27,936	-	-	-
256 Migrant Education Services	402,171	501,913	591,953	762,636
260 Clack Tech Ed Consort (C-TEC)	99,998	119,099	298,333	190,678
261 CTE Network Summer	21,324	-	-	-
262 College & Career Readiness Contract	-	-	-	-
264 CTE Network	-	-	-	-
265 Workforce Innovation & Opportunity Act (WIOA)	539,231	455,638	451,000	497,427
269 Emergency Management	-	38,577	175,000	175,000
273 Emergency Management	-	-	-	1,104,337
278 Special Ed Support	18,009	2,845	128,198	128,198
293 County Wide Sub Training	2,326	2,915	20,294	20,294
Total Support Services	\$ 2,250,500	\$ 2,488,956	\$ 4,994,379	\$ 12,305,320
<u>Community Services</u>				
201 Child Care Resource & Referral Training	45,863	49,477	190,309	190,309
204 Child Care Resource & Referral	376,305	445,017	652,442	900,504
230 Small Grants	-	-	11,755	11,755
256 Migrant Education Services	3,606	422	24,599	24,666
Total Community Services	\$ 425,774	\$ 494,915	\$ 879,105	\$ 1,127,234

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

	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022
<u>Other Uses (Payment to LEAs, Fund Transfers)</u>				
203 Early Intervention/Early Childhood Program	67,887	54,439	85,491	85,491
221 Chronic Absenteeism	2,393,666	1,222,136	1,519,365	1,120,886
222 Regional Educator Network Grant	-	-	-	1,626,917
230 Small Grants	204	-	52,000	52,000
232 Title III ELS	7,266	7,155	3,000	30,000
233 Student Success Act	-	-	-	250,000
245 Contracted Services - Fiscal Services	-	-	-	-
250 Summer Migrant Program Svcs	202,395	233,310	429,910	429,910
254 Migrant Ed Preschool	15,459	14,973	16,895	16,895
256 Migrant Education Services	164,389	224,497	259,708	389,371
260 Clack Tech Ed Consort (C-TEC)	534,343	444,243	722,407	640,000
262 College & Career Readiness Contract	-	-	-	-
 Total Other Uses	 \$ 3,385,608	 \$ 2,200,753	 \$ 3,088,776	 \$ 4,641,470
 Total Expenditures/Appropriations	 \$ 23,782,791	 \$ 23,819,179	 \$ 34,016,231	 \$ 44,008,215

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

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1140 - Pre-Kindergarten Programs										
0100 - Salaries										
0111 - Reg Salaries - Licensed	356,205	361,937	382,465	5.00	393,478	5.00	393,478	5.00	393,478	5.00
0112 - Reg Salaries-Classified	252,208	377,250	420,346	13.82	730,918	22.44	730,918	22.44	730,918	22.44
0113 - Reg Salaries-Administration	100,426	117,552	107,641	1.10	101,685	0.85	101,685	0.85	101,685	0.85
0114 - Reg Salaries-Confidential	-	-	6,335	0.10	6,120	0.10	6,120	0.10	6,120	0.10
0131 - Additional Pay-Licensed	9,420	13,675	4,959		4,959		4,959		4,959	
0132 - Additional Pay-Classified	2,703	6,726	1,984		1,984		1,984		1,984	
Total Object 0100:	720,962	877,139	923,730	20.02	1,239,144	28.39	1,239,144	28.39	1,239,144	28.39
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	39,712	54,010	55,227		61,299		61,299		61,299	
0213 - PERS UAL	66,582	76,037	93,757		138,641		138,641		138,641	
0216 - OPSRP	41,324	68,915	85,506		116,025		116,025		116,025	
0220 - Social Security	54,917	66,299	70,667		94,796		94,796		94,796	
0231 - Workers' Compensation	9,010	5,195	4,057		12,382		12,382		12,382	
0232 - Unemployment Insurance	7,172	772	925		1,237		1,237		1,237	
0233 - PFMLI	-	-	-		8,301		8,301		8,301	
0241 - Insurance Allocation	267,809	375,051	416,324		566,485		566,485		566,485	
0243 - Professional Development	4,804	2,825	20,000		12,200		12,200		12,200	
Total Object 0200:	491,329	649,105	746,463		1,011,366		1,011,366		1,011,366	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	10,087	5,064	20,000		20,000		20,000		20,000	
0319 - Other Prof/Tech Svcs	194	20	6,546		5,000		5,000		5,000	
0322 - Repair and Maintenance	156	156	-		-		-		-	
0324 - Rent/Lease	41,949	63,473	60,000		60,000		60,000		60,000	
0341 - Travel-Local	8,714	5,479	14,877		5,000		5,000		5,000	
0342 - Travel-Conference	339	-	4,959		4,959		4,959		4,959	
0345 - Pool Cars	8,747	9,746	19,991		5,000		5,000		5,000	
0351 - Telephone	3,215	3,228	2,975		6,000		6,000		6,000	
0355 - Printing-Department	1,405	1,011	5,951		1,500		1,500		1,500	
0356 - Printing-Copy Machine	319	-	1,984		1,500		1,500		1,500	
0370 - Tuition	585,144	484,704	-		900,000		900,000		900,000	
0373 - Tuition to Private/Other	220,522	-	900,000		-		-		-	
0389 - Non Instructional Professional Services	399	-	1,091		3,000		3,000		3,000	
Total Object 0300:	881,189	572,880	1,038,374		1,011,959		1,011,959		1,011,959	
0400 - Supplies and Materials										
0410 - Supplies	19,707	47,393	17,669		20,000		20,000		20,000	
0460 - Non-Consumable Supplies	-	-	41,095		10,000		10,000		10,000	
0470 - Computer Software	4,926	15,800	14,877		14,877		14,877		14,877	
Total Object 0400:	24,633	63,193	73,641		44,877		44,877		44,877	
0600 - Other Objects										
0640 - Dues & Fees	3,663	4,715	6,754		6,754		6,754		6,754	
0690 - Grant Indirect Costs	46,580	41,917	38,327		118,810		118,810		118,810	
Total Object 0600:	50,243	46,632	45,081		125,564		125,564		125,564	
Total Function 1140:	2,168,357	2,208,950	2,827,289	20.02	3,432,910	28.39	3,432,910	28.39	3,432,910	28.39

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1220 - Restrictive Program/Student W/Disabilities										
0100 - Salaries										
0111 - Reg Salaries - Licensed	855,471	997,597	1,335,661	21.81	977,393	15.00	977,393	15.00	977,393	15.00
0112 - Reg Salaries-Classified	971,765	1,116,168	1,463,268	45.40	1,119,509	31.43	1,119,509	31.43	1,119,509	31.43
0113 - Reg Salaries-Administration	254,895	263,752	263,528	2.30	277,773	2.40	277,773	2.40	277,773	2.40
0121 - Substitute Pay-Licensed	2,352	1,575	-		-		-		-	
0123 - Temporary-Licensed	1,087	1,953	500		500		500		500	
0124 - Temporary-Classified	4,154	2,223	-		-		-		-	
0131 - Additional Pay-Licensed	5,894	2,480	5,000		40,000		40,000		40,000	
0132 - Additional Pay-Classified	14,361	21,278	15,000		50,000		50,000		50,000	
Total Object 0100:	2,109,979	2,407,027	3,082,957	69.51	2,465,175	48.83	2,465,175	48.83	2,465,175	48.83
0200 - Associated Payroll Costs										
0210 - PERS	-	8,723	-		-		-		-	
0211 - PERS Tier 1/2	63,571	96,997	128,562		119,756		119,756		119,756	
0213 - PERS UAL	171,445	185,997	312,139		285,384		285,384		285,384	
0216 - OPSRP	123,193	216,541	270,670		255,971		255,971		255,971	
0220 - Social Security	159,175	182,983	235,842		188,590		188,590		188,590	
0231 - Workers' Compensation	26,530	14,329	11,923		24,514		24,514		24,514	
0232 - Unemployment Insurance	20,668	2,173	3,088		2,464		2,464		2,464	
0233 - PFMLI	-	-	-		16,513		16,513		16,513	
0241 - Insurance Allocation	877,898	948,125	1,254,033		1,080,634		1,080,634		1,080,634	
0243 - Professional Development	15,513	12,360	15,000		15,000		15,000		15,000	
Total Object 0200:	1,457,994	1,668,228	2,231,257		1,988,826		1,988,826		1,988,826	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	19,077	4,447	13,000		13,000		13,000		13,000	
0314 - Contracted Substitute Pay-Licensed	37,481	48,688	49,375		49,375		49,375		49,375	
0315 - Contracted Substitute Pay-Classified	81,029	100,700	100,000		100,000		100,000		100,000	
0319 - Other Prof/Tech Svcs	87,645	374,979	174,000		400,000		400,000		400,000	
0322 - Repair and Maintenance	43,631	38,819	50,000		300,000		300,000		300,000	
0324 - Rent/Lease	221,550	230,209	190,000		190,000		190,000		190,000	
0325 - Electricity	12,805	12,420	20,000		20,000		20,000		20,000	
0326 - Heating Fuel	4,141	4,529	8,500		8,500		8,500		8,500	
0341 - Travel-Local	2,272	4,928	8,500		8,500		8,500		8,500	
0345 - Pool Cars	4,000	4,000	5,000		5,000		5,000		5,000	
0351 - Telephone	966	1,041	3,500		3,500		3,500		3,500	
0355 - Printing-Department	10,938	4,685	5,000		5,000		5,000		5,000	
0356 - Printing-Copy Machine	(505)	-	6,500		6,500		6,500		6,500	
0389 - Non Instructional Professional Services	-	264	6,000		6,000		6,000		6,000	
Total Object 0300:	525,029	829,709	639,375		1,115,375		1,115,375		1,115,375	
0400 - Supplies and Materials										
0410 - Supplies	35,890	31,563	30,000		40,000		40,000		40,000	
0420 - Textbooks	6,199	6,368	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	20,306	37,262	40,000		40,000		40,000		40,000	
0480 - Computer Hardware	19,284	13,219	25,000		25,000		25,000		25,000	
Total Object 0400:	81,997	88,413	122,500		132,500		132,500		132,500	
0600 - Other Objects										
0640 - Dues & Fees	1,490	1,390	1,500		1,500		1,500		1,500	
0651 - Liability Insurance	20,863	21,945	-		-		-		-	
Total Object 0600:	22,353	23,335	1,500		1,500		1,500		1,500	
Total Function 1220:	4,197,352	5,016,712	6,077,589	69.51	5,703,376	48.83	5,703,376	48.83	5,703,376	48.83
1222 - LEEP Instruction										
0100 - Salaries										
0112 - Reg Salaries-Classified	128,651	121,291	127,809	4.53	126,581	4.53	126,581	4.53	126,581	4.53

Continued on next page

Continued from previous page

200 - Special Revenue Funds		2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
Total Object 0100:		128,651	121,291	127,809	4.53	126,581	4.53	126,581	4.53	126,581	4.53
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		5,468	5,155	24,271		-		-		-	
0213 - PERS UAL		13,058	12,311	12,973		14,114		14,114		14,114	
0216 - OPSRP		9,018	8,502	-		16,456		16,456		16,456	
0220 - Social Security		9,842	9,279	9,777		9,683		9,683		9,683	
0231 - Workers' Compensation		1,672	1,577	561		1,266		1,266		1,266	
0232 - Unemployment Insurance		1,287	1,213	128		127		127		127	
0233 - PFMLI		-	-	-		848		848		848	
0241 - Insurance Allocation		112,737	121,530	124,632		150,000		150,000		150,000	
Total Object 0200:		153,082	159,567	172,342		192,494		192,494		192,494	
0300 - Purchased Services											
0319 - Other Prof/Tech Svcs		-	11,313	-		399,449		399,449		399,449	
0341 - Travel-Local		-	316	-		-		-		-	
Total Object 0300:		-	11,629	-		399,449		399,449		399,449	
0400 - Supplies and Materials											
0410 - Supplies		4,956	5,544	19,000		19,000		19,000		19,000	
Total Object 0400:		4,956	5,544	19,000		19,000		19,000		19,000	
Total Function 1222:		286,688	298,030	319,151	4.53	737,524	4.53	737,524	4.53	737,524	4.53
1240 - Emotional/Behavioral Disa											
0300 - Purchased Services											
0355 - Printing-Department		-	94	-		-		-		-	
Total Object 0300:		-	94	-		-		-		-	
Total Function 1240:		-	94	-		-		-		-	
1260 - Early Intervention											
0100 - Salaries											
0111 - Reg Salaries - Licensed		4,124,441	4,355,332	6,183,543	89.45	6,384,023	89.75	6,384,023	89.75	6,384,023	89.75
0112 - Reg Salaries-Classified		954,626	941,060	1,097,650	32.28	887,747	25.65	887,747	25.65	887,747	25.65
0113 - Reg Salaries-Administration		450,577	470,897	684,819	6.10	694,538	6.08	694,538	6.08	694,538	6.08
0114 - Reg Salaries-Confidential		-	-	22,171	0.35	33,660	0.55	33,660	0.55	33,660	0.55
0123 - Temporary-Licensed		8,455	2,610	2,883		2,883		2,883		2,883	
0124 - Temporary-Classified		5,142	19,543	-		-		-		-	
0131 - Additional Pay-Licensed		45,082	18,384	24,611		24,611		24,611		24,611	
0132 - Additional Pay-Classified		19,962	15,949	14,417		14,417		14,417		14,417	
Total Object 0100:		5,608,284	5,823,774	8,030,094	128.18	8,041,879	122.03	8,041,879	122.03	8,041,879	122.03
0200 - Associated Payroll Costs											
0210 - PERS		-	1,195	-		-		-		-	
0211 - PERS Tier 1/2		410,005	514,418	804,792		520,168		520,168		520,168	
0213 - PERS UAL		509,200	560,337	814,400		899,833		899,833		899,833	
0216 - OPSRP		248,236	371,458	422,027		660,903		660,903		660,903	
0220 - Social Security		424,066	438,355	614,298		615,209		615,209		615,209	
0231 - Workers' Compensation		69,790	37,824	27,292		80,357		80,357		80,357	
0232 - Unemployment Insurance		55,414	4,759	8,023		8,062		8,062		8,062	
0233 - PFMLI		-	-	-		53,889		53,889		53,889	
0241 - Insurance Allocation		1,756,091	1,839,325	2,448,521		2,474,103		2,474,103		2,474,103	
0243 - Professional Development		35,959	46,640	40,000		60,000		60,000		60,000	
Total Object 0200:		3,508,760	3,814,311	5,179,353		5,372,524		5,372,524		5,372,524	

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0300 - Purchased Services										
0312 - Instructional Program Improve Services	53,685	4,648	20,000		20,000		20,000		20,000	
0314 - Contracted Substitute Pay-Licensed	25,002	16,081	20,000		20,000		20,000		20,000	
0315 - Contracted Substitute Pay-Classified	37,312	36,394	20,000		20,000		20,000		20,000	
0319 - Other Prof/Tech Svcs	512,952	475,517	420,000		380,000		380,000		380,000	
0322 - Repair and Maintenance	30,392	28,493	20,941		20,941		20,941		20,941	
0324 - Rent/Lease	203,008	190,587	275,008		275,008		275,008		275,008	
0341 - Travel-Local	111,065	82,220	70,843		70,843		70,843		70,843	
0342 - Travel-Conference	4,212	1,437	3,000		3,000		3,000		3,000	
0345 - Pool Cars	10,859	11,960	10,000		10,000		10,000		10,000	
0351 - Telephone	395	15,842	10,000		10,000		10,000		10,000	
0353 - Postage	-	-	524		524		524		524	
0355 - Printing-Department	11,548	9,065	11,534		11,534		11,534		11,534	
0356 - Printing-Copy Machine	1,245	235	10,471		10,471		10,471		10,471	
0389 - Non Instructional Professional Services	3,968	3,204	3,000		105,000		105,000		105,000	
Total Object 0300:	1,005,644	875,684	895,321		957,321		957,321		957,321	
0400 - Supplies and Materials										
0410 - Supplies	60,389	30,866	30,500		30,500		30,500		30,500	
0460 - Non-Consumable Supplies	324,775	7,749	20,000		20,000		20,000		20,000	
0470 - Computer Software	5,425	-	1,047		1,047		1,047		1,047	
0480 - Computer Hardware	15,415	32,928	3,141		23,000		23,000		23,000	
Total Object 0400:	406,003	71,543	54,688		74,547		74,547		74,547	
0600 - Other Objects										
0640 - Dues & Fees	4,646	6,714	2,199		2,199		2,199		2,199	
0690 - Grant Indirect Costs	315,175	263,507	449,073		449,073		449,073		449,073	
Total Object 0600:	319,821	270,221	451,272		451,272		451,272		451,272	
0800 - Other Uses of Funds										
0810 - Planned Reserve	-	-	700,000		700,000		700,000		700,000	
Total Object 0800:	-	-	700,000		700,000		700,000		700,000	
Total Function 1260:	10,848,512	10,855,533	15,310,728	128.18	15,597,543	122.03	15,597,543	122.03	15,597,543	122.03
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										
0123 - Temporary-Licensed	-	31,288	-		-		-		-	
0124 - Temporary-Classified	-	10,502	16,380		16,380		16,380		16,380	
Total Object 0100:	-	41,790	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		1,826		1,826		1,826	
0220 - Social Security	-	3,197	1,253		1,253		1,253		1,253	
0231 - Workers' Compensation	-	521	139		139		139		139	
0232 - Unemployment Insurance	-	42	16		16		16		16	
0233 - PFMLI	-	-	-		110		110		110	
Total Object 0200:	-	3,760	5,543		5,816		5,816		5,816	
0300 - Purchased Services										
0331 - Cont Pupil Transportation	-	-	5,195		5,195		5,195		5,195	
0341 - Travel-Local	-	164	1,440		1,440		1,440		1,440	
Total Object 0300:	-	164	6,635		6,635		6,635		6,635	
0400 - Supplies and Materials										
0410 - Supplies	-	521	10,500		10,500		10,500		10,500	

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
Total Object 0400:	-	521	10,500		10,500		10,500		10,500	
0600 - Other Objects										
0690 - Grant Indirect Costs	-	-	1,590		1,590		1,590		1,590	
Total Object 0600:	-	-	1,590		1,590		1,590		1,590	
Total Function 1293:	-	46,234	40,648		40,921		40,921		40,921	
1294 - Youth Corrections Education										
0100 - Salaries										
0111 - Reg Salaries - Licensed	87,422	89,359	92,040	1.00	93,646	1.00	93,646	1.00	93,646	1.00
0112 - Reg Salaries-Classified	43,421	44,324	46,094	1.00	46,887	1.00	46,887	1.00	46,887	1.00
0113 - Reg Salaries-Administration	-	-	9,463	0.10	-		-		-	
Total Object 0100:	130,843	133,682	147,597	2.10	140,533	2.00	140,533	2.00	140,533	2.00
0200 - Associated Payroll Costs										
0213 - PERS UAL	13,240	13,502	14,981		15,670		15,670		15,670	
0216 - OPSRP	11,209	17,923	19,984		18,269		18,269		18,269	
0220 - Social Security	10,010	10,227	11,291		10,751		10,751		10,751	
0231 - Workers' Compensation	1,621	747	648		1,405		1,405		1,405	
0232 - Unemployment Insurance	1,308	130	147		141		141		141	
0233 - PFMLI	-	-	-		941		941		941	
0241 - Insurance Allocation	36,290	37,054	39,885		34,188		34,188		34,188	
0243 - Professional Development	1,500	-	1,300		1,300		1,300		1,300	
Total Object 0200:	75,178	79,584	88,236		82,665		82,665		82,665	
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	-	6,390		6,390		6,390		6,390	
0420 - Textbooks	8,020	-	6,014		-		-		-	
0470 - Computer Software	3,060	-	13,000		5,000		5,000		5,000	
0480 - Computer Hardware	-	-	35,000		5,000		5,000		5,000	
Total Object 0400:	11,580	-	60,404		16,390		16,390		16,390	
Total Function 1294:	220,000	213,266	305,479	2.10	248,830	2.00	248,830	2.00	248,830	2.00
1299 - Designated Prg/Other Prgm										
0400 - Supplies and Materials										
0410 - Supplies	-	-	158,000		158,000		158,000		158,000	
Total Object 0400:	-	-	158,000		158,000		158,000		158,000	
Total Function 1299:	-	-	158,000		158,000		158,000		158,000	
2110 - Social Services										
0100 - Salaries										
0111 - Reg Salaries - Licensed	-	-	93,769	1.00	-		-		-	
Total Object 0100:	-	-	93,769	1.00	-		-		-	
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	-	17,807		-		-		-	
0213 - PERS UAL	-	-	9,518		-		-		-	
0220 - Social Security	-	-	7,173		-		-		-	
0231 - Workers' Compensation	-	-	412		-		-		-	
0232 - Unemployment Insurance	-	-	94		-		-		-	
0241 - Insurance Allocation	-	-	25,063		-		-		-	
Total Object 0200:	-	-	60,067		-		-		-	

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0300 - Purchased Services						
0319 - Other Prof/Tech Svcs	-	-	795,640	819,405	819,405	819,405
0324 - Rent/Lease	-	-	3,000	3,000	3,000	3,000
Total Object 0300:	-	-	798,640	822,405	822,405	822,405
Total Function 2110:	-	-	952,476	1.00 822,405	822,405	822,405
2112 - Attendance Services						
0100 - Salaries						
0113 - Reg Salaries-Administration	89,255	48,829	-	-	-	-
Total Object 0100:	89,255	48,829	-	-	-	-
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	231	-	-	-	-
0213 - PERS UAL	5,958	4,956	-	-	-	-
0216 - OPSRP	4,175	6,380	-	-	-	-
0220 - Social Security	6,806	3,726	-	-	-	-
0231 - Workers' Compensation	2,425	387	-	-	-	-
0232 - Unemployment Insurance	892	30	-	-	-	-
0241 - Insurance Allocation	20,890	12,812	-	-	-	-
0243 - Professional Development	-	-	3,000	3,000	3,000	3,000
Total Object 0200:	41,146	28,523	3,000	3,000	3,000	3,000
0300 - Purchased Services						
0312 - Instructional Program Improve Services	889	3,218	6,000	6,000	6,000	6,000
0341 - Travel-Local	4,375	9,707	3,500	3,500	3,500	3,500
0342 - Travel-Conference	1,253	107	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	136,419
Total Object 0300:	16,229	13,031	147,419	147,419	147,419	147,419
0400 - Supplies and Materials						
0410 - Supplies	3,296	1,488	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	1,488	3,695	3,695	3,695	3,695
0600 - Other Objects						
0690 - Grant Indirect Costs	44,956	45,000	25,000	25,000	25,000	25,000
Total Object 0600:	44,956	45,000	25,000	25,000	25,000	25,000
Total Function 2112:	194,956	136,871	179,114	179,114	179,114	179,114
2117 - Identify/Recruit Migrant						
0100 - Salaries						
0111 - Reg Salaries - Licensed	43	-	-	121,378 2.00	121,378 2.00	121,378 2.00
0112 - Reg Salaries-Classified	101,026	154,964	162,218 3.81	105,083 1.94	105,083 1.94	105,083 1.94
0114 - Reg Salaries-Confidential	-	-	12,669 0.20	9,180 0.15	9,180 0.15	9,180 0.15
0123 - Temporary-Licensed	3,092	-	-	-	-	-
0124 - Temporary-Classified	-	4,940	-	20,000	20,000	20,000
0131 - Additional Pay-Licensed	-	4,095	-	-	-	-
0132 - Additional Pay-Classified	5,859	61	-	-	-	-
Total Object 0100:	110,020	164,061	174,887 4.01	255,641 4.09	255,641 4.09	255,641 4.09
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	6,031	7,898	10,439	12,181	12,181	12,181
0213 - PERS UAL	9,444	14,151	17,750	29,224	29,224	29,224
0216 - OPSRP	5,177	15,464	16,237	25,591	25,591	25,591
0220 - Social Security	8,170	12,299	13,379	19,556	19,556	19,556
0231 - Workers' Compensation	1,388	1,143	713	2,526	2,526	2,526
0232 - Unemployment Insurance	1,068	140	175	256	256	256
0233 - PFMLI	-	-	-	1,713	1,713	1,713
0241 - Insurance Allocation	46,360	67,050	81,690	82,230	82,230	82,230
0243 - Professional Development	-	125	1,200	1,200	1,200	1,200

Continued on next page

Continued from previous page

200 - Special Revenue Funds		2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
Total Object 0200:		77,638	118,269	141,583		174,477		174,477		174,477	
0300 - Purchased Services											
0312 - Instructional Program Improve Services		4,159	3,686	-		-		-		-	
0324 - Rent/Lease		-	-	6,000		6,000		6,000		6,000	
0341 - Travel-Local		2,312	2,502	8,582		8,582		8,582		8,582	
0342 - Travel-Conference		-	586	2,861		2,861		2,861		2,861	
0351 - Telephone		3,740	(145)	-		-		-		-	
0355 - Printing-Department		667	253	954		954		954		954	
Total Object 0300:		10,878	6,881	18,397		18,397		18,397		18,397	
0400 - Supplies and Materials											
0410 - Supplies		6,419	10,251	1,156		1,156		1,156		1,156	
0460 - Non-Consumable Supplies		-	400	-		-		-		-	
0470 - Computer Software		-	10,090	-		-		-		-	
0480 - Computer Hardware		-	-	5,722		5,722		5,722		5,722	
Total Object 0400:		6,419	20,741	6,878		6,878		6,878		6,878	
0600 - Other Objects											
0690 - Grant Indirect Costs		2,776	-	-		-		-		-	
Total Object 0600:		2,776	-	-		-		-		-	
Total Function 2117:		207,732	309,951	341,745	4.01	455,393	4.09	455,393	4.09	455,393	4.09
2126 - Placement Services											
0100 - Salaries											
0111 - Reg Salaries - Licensed		83,593	87,163	92,785	1.00	94,411	1.00	94,411	1.00	94,411	1.00
Total Object 0100:		83,593	87,163	92,785	1.00	94,411	1.00	94,411	1.00	94,411	1.00
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		-	271	-		-		-		-	
0213 - PERS UAL		8,485	8,837	9,418		10,527		10,527		10,527	
0216 - OPSRP		8,159	11,935	12,563		12,273		12,273		12,273	
0220 - Social Security		6,285	6,846	7,098		7,222		7,222		7,222	
0231 - Workers' Compensation		1,032	609	407		944		944		944	
0232 - Unemployment Insurance		822	68	93		94		94		94	
0233 - PFMLI		-	-	-		633		633		633	
0241 - Insurance Allocation		9,446	13,136	19,445		18,483		18,483		18,483	
0243 - Professional Development		1,323	1,511	1,000		1,000		1,000		1,000	
Total Object 0200:		35,552	43,214	50,024		51,176		51,176		51,176	
0300 - Purchased Services											
0319 - Other Prof/Tech Svcs		-	3,367	-		-		-		-	
0341 - Travel-Local		4,151	2,947	6,500		6,500		6,500		6,500	
0342 - Travel-Conference		6,639	3,757	5,000		5,000		5,000		5,000	
0351 - Telephone		116	145	-		-		-		-	
0355 - Printing-Department		324	1,148	4,029		4,029		4,029		4,029	
Total Object 0300:		11,230	11,364	15,529		15,529		15,529		15,529	
0400 - Supplies and Materials											
0410 - Supplies		1,915	9,616	6,000		6,000		6,000		6,000	
0480 - Computer Hardware		-	-	1,612		1,612		1,612		1,612	
Total Object 0400:		1,915	9,616	7,612		7,612		7,612		7,612	
0600 - Other Objects											
0690 - Grant Indirect Costs		3,930	-	7,315		7,315		7,315		7,315	
Total Object 0600:		3,930	-	7,315		7,315		7,315		7,315	
Total Function 2126:		136,221	151,357	173,265	1.00	176,043	1.00	176,043	1.00	176,043	1.00
2130 - Health Services											
0100 - Salaries											
0111 - Reg Salaries - Licensed		-	-	-		455,017	7.00	455,017	7.00	455,017	7.00
0112 - Reg Salaries-Classified		-	-	-		95,256	3.00	95,256	3.00	95,256	3.00
0113 - Reg Salaries-Administration		-	-	-		49,245	0.50	49,245	0.50	49,245	0.50

Continued on next page

Continued from previous page

200 - Special Revenue Funds		2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed		2021/22 Approved		2021/22 Adopted		
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
Total Object 0100:		-	-	-		599,518	10.50	599,518	10.50	599,518	10.50
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		-	-	-		78,490		78,490		78,490	
0213 - PERS UAL		-	-	-		66,846		66,846		66,846	
0216 - OPSRP		-	-	-		18,785		18,785		18,785	
0220 - Social Security		-	-	-		45,863		45,863		45,863	
0231 - Workers' Compensation		-	-	-		5,995		5,995		5,995	
0232 - Unemployment Insurance		-	-	-		599		599		599	
0233 - PFMLI		-	-	-		4,017		4,017		4,017	
0241 - Insurance Allocation		-	-	-		315,000		315,000		315,000	
Total Object 0200:		-	-	-		535,595		535,595		535,595	
0400 - Supplies and Materials											
0410 - Supplies		-	-	-		50,000		50,000		50,000	
Total Object 0400:		-	-	-		50,000		50,000		50,000	
Total Function 2130:		-	-	-		1,185,113	10.50	1,185,113	10.50	1,185,113	10.50
2142 - Child Evaluation and Service Center											
0100 - Salaries											
0111 - Reg Salaries - Licensed		57,981	58,572	60,530	0.90	-		-		-	
Total Object 0100:		57,981	58,572	60,530	0.90	-		-		-	
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		8,461	11,123	11,495		-		-		-	
0213 - PERS UAL		5,885	5,945	6,144		-		-		-	
0220 - Social Security		4,421	4,409	4,631		-		-		-	
0231 - Workers' Compensation		718	328	266		-		-		-	
0232 - Unemployment Insurance		578	53	61		-		-		-	
0241 - Insurance Allocation		15,432	15,420	16,171		-		-		-	
0243 - Professional Development		275	-	-		-		-		-	
Total Object 0200:		35,769	37,277	38,768		-		-		-	
0300 - Purchased Services											
0319 - Other Prof/Tech Svcs		62,782	19,390	7,000		7,000		7,000		7,000	
0341 - Travel-Local		1,084	580	2,000		2,000		2,000		2,000	
0355 - Printing-Department		-	-	150		150		150		150	
Total Object 0300:		63,865	19,970	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		231	71	82,555		82,555		82,555		82,555	
Total Object 0600:		231	71	82,555		82,555		82,555		82,555	
Total Function 2142:		157,858	115,889	191,003	0.90	91,705		91,705		91,705	
2190 - Student Support Services											
0100 - Salaries											
0113 - Reg Salaries-Administration		106,421	109,961	116,153	1.00	118,187	1.00	118,187	1.00	118,187	1.00
0131 - Additional Pay-Licensed		-	-	1,000		1,000		1,000		1,000	
Total Object 0100:		106,421	109,961	117,153	1.00	119,187	1.00	119,187	1.00	119,187	1.00
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		8,029	335	151		151		151		151	

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0213 - PERS UAL	10,802	11,161	11,892	13,290	13,290	13,290
0216 - OPSRP	5,193	14,553	15,727	15,364	15,364	15,364
0220 - Social Security	7,968	8,407	8,963	9,118	9,118	9,118
0231 - Workers' Compensation	1,310	743	519	1,191	1,191	1,191
0232 - Unemployment Insurance	1,037	83	117	119	119	119
0233 - PFMLI	-	-	-	799	799	799
0241 - Insurance Allocation	19,232	19,327	20,575	20,790	20,790	20,790
0243 - Professional Development	3,625	-	3,361	3,361	3,361	3,361
Total Object 0200:	57,197	54,610	61,305	64,183	64,183	64,183
0300 - Purchased Services						
0312 - Instructional Program Improve Services	5,075	198	-	-	-	-
0319 - Other Prof/Tech Svcs	5,000	-	14,087	63,960	63,960	63,960
0324 - Rent/Lease	14,849	14,849	18,000	18,000	18,000	18,000
0341 - Travel-Local	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	60	-	-	-	-
0389 - Non Instructional Professional Services	-	2,700	-	-	-	-
Total Object 0300:	26,331	17,807	44,808	94,681	94,681	94,681
0400 - Supplies and Materials						
0410 - Supplies	1,537	-	11,095	11,095	11,095	11,095
0460 - Non-Consumable Supplies	15,292	-	13,000	13,000	13,000	13,000
Total Object 0400:	16,829	-	24,095	24,095	24,095	24,095
0600 - Other Objects						
0690 - Grant Indirect Costs	51,230	14,359	53,902	56,169	56,169	56,169
Total Object 0600:	51,230	14,359	53,902	56,169	56,169	56,169
Total Function 2190:	258,009	196,737	301,263	358,315	358,315	358,315
2210 - Improvement of Instruct Servcs						
0100 - Salaries						
0111 - Reg Salaries - Licensed	1,944	77,578	92,785	278,957	278,957	278,957
0112 - Reg Salaries-Classified	-	14,725	38,555	55,284	55,284	55,284
0113 - Reg Salaries-Administration	-	96,425	180,225	599,206	599,206	599,206
0124 - Temporary-Classified	-	4,323	-	-	-	-
Total Object 0100:	1,944	193,050	311,565	933,447	933,447	933,447
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	29,448	36,052	75,024	75,024	75,024
0213 - PERS UAL	-	6,890	31,624	104,080	104,080	104,080
0216 - OPSRP	-	2,577	-	64,809	64,809	64,809
0220 - Social Security	150	14,532	23,834	71,409	71,409	71,409
0231 - Workers' Compensation	24	997	833	9,335	9,335	9,335
0232 - Unemployment Insurance	20	182	313	934	934	934
0233 - PFMLI	-	-	-	6,254	6,254	6,254
0241 - Insurance Allocation	309	25,722	66,725	214,728	214,728	214,728
Total Object 0200:	503	80,349	159,381	546,573	546,573	546,573
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	-	-	1,173,000	1,173,000	1,173,000
0318 - Subcontracts	-	49,720	-	400,000	400,000	400,000
0319 - Other Prof/Tech Svcs	36,303	35,794	360,195	437,360	437,360	437,360
0324 - Rent/Lease	-	-	5,000	5,000	5,000	5,000
0341 - Travel-Local	50	1,222	5,000	-	-	-
0342 - Travel-Conference	-	869	-	-	-	-
0343 - Travel-Nat'l Conference	-	3,427	-	20,000	20,000	20,000
0355 - Printing-Department	-	953	-	-	-	-
0389 - Non Instructional Professional Services	171	5,777	18,925	-	-	-
Total Object 0300:	36,525	97,762	389,120	2,035,360	2,035,360	2,035,360

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0400 - Supplies and Materials						
0410 - Supplies	960	6,128	29,693	24,884	24,884	24,884
0470 - Computer Software	-	5,584	-	-	-	-
0480 - Computer Hardware	-	5,665	-	5,000	5,000	5,000
Total Object 0400:	960	17,378	29,693	29,884	29,884	29,884
0600 - Other Objects						
0640 - Dues & Fees	-	610	-	500	500	500
0690 - Grant Indirect Costs	1,997	6,254	2,450	123,686	123,686	123,686
Total Object 0600:	1,997	6,864	2,450	124,186	124,186	124,186
Total Function 2210:	41,928	395,403	892,209	3,669,450	3,669,450	3,669,450
2213 - Curriculum Development						
0100 - Salaries						
0131 - Additional Pay-Licensed	162	-	1,100	1,100	1,100	1,100
Total Object 0100:	162	-	1,100	1,100	1,100	1,100
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	166	166	166	166
0213 - PERS UAL	16	-	112	123	123	123
0216 - OPSRP	16	-	-	-	-	-
0220 - Social Security	12	-	84	84	84	84
0231 - Workers' Compensation	2	-	9	9	9	9
0232 - Unemployment Insurance	2	-	1	1	1	1
0233 - PFMLI	-	-	-	7	7	7
Total Object 0200:	48	-	372	390	390	390
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:	210	-	2,872	2,890	2,890	2,890
2214 - Instructional Staff Support						
0100 - Salaries						
0124 - Temporary-Classified	2,576	-	-	-	-	-
Total Object 0100:	2,576	-	-	-	-	-
0200 - Associated Payroll Costs						
0220 - Social Security	197	-	-	-	-	-
0231 - Workers' Compensation	33	-	-	-	-	-
0232 - Unemployment Insurance	26	-	-	-	-	-
Total Object 0200:	256	-	-	-	-	-
0300 - Purchased Services						
0312 - Instructional Program Improve Services	1,734	792	-	-	-	-
0313 - Student Services	-	-	1,907	1,907	1,907	1,907
0319 - Other Prof/Tech Svcs	16,585	2,845	128,198	128,198	128,198	128,198
0330 - Student Transportation	-	12,528	13,500	13,500	13,500	13,500
0331 - Cont Pupil Transportation	1,828	-	-	-	-	-
0341 - Travel-Local	1,878	-	7,222	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	10	-	-	-	-	-
Total Object 0300:	22,164	16,164	152,257	152,257	152,257	152,257
0400 - Supplies and Materials						
0410 - Supplies	20,024	-	6,505	6,505	6,505	6,505
0460 - Non-Consumable Supplies	3,288	-	-	-	-	-
0470 - Computer Software	432	-	-	-	-	-
0480 - Computer Hardware	4,192	-	-	-	-	-
Total Object 0400:	27,937	-	6,505	6,505	6,505	6,505

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0600 - Other Objects						
0690 - Grant Indirect Costs	1,016	-	-	-	-	-
<i>Total Object 0600:</i>	<i>1,016</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Total Function 2214:</i>	<i>53,949</i>	<i>16,164</i>	<i>158,762</i>	<i>158,762</i>	<i>158,762</i>	<i>158,762</i>
2219 - Other Improvement of Instruction						
0100 - Salaries						
0111 - Reg Salaries - Licensed	80,828	75,077	85,299 1.00	68,424 1.00	68,424 1.00	68,424 1.00
0113 - Reg Salaries-Administration	66,367	24,304	-	-	-	-
0131 - Additional Pay-Licensed	-	-	438	438	438	438
<i>Total Object 0100:</i>	<i>147,195</i>	<i>99,381</i>	<i>85,737 1.00</i>	<i>68,862 1.00</i>	<i>68,862 1.00</i>	<i>68,862 1.00</i>
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	10,015	4,615	66	11,869	11,869	11,869
0213 - PERS UAL	14,940	5,221	8,702	7,678	7,678	7,678
0216 - OPSRP	7,889	3,625	11,549	-	-	-
0220 - Social Security	11,101	7,566	6,559	5,268	5,268	5,268
0231 - Workers' Compensation	1,811	623	378	688	688	688
0232 - Unemployment Insurance	1,450	99	85	68	68	68
0233 - PFMLI	-	-	-	461	461	461
0241 - Insurance Allocation	40,318	13,015	9,657	30,000	30,000	30,000
0243 - Professional Development	1,000	169	1,000	1,000	1,000	1,000
<i>Total Object 0200:</i>	<i>88,525</i>	<i>34,934</i>	<i>37,996</i>	<i>57,032</i>	<i>57,032</i>	<i>57,032</i>
0300 - Purchased Services						
0312 - Instructional Program Improve Services	13,355	50	15,000	15,000	15,000	15,000
0314 - Contracted Substitute Pay-Licensed	-	-	412	412	412	412
0319 - Other Prof/Tech Svcs	12,887	700	15,000	1,000	1,000	1,000
0341 - Travel-Local	2,079	486	5,164	-	-	-
0345 - Pool Cars	4,000	4,000	4,000	4,000	4,000	4,000
0389 - Non Instructional Professional Services	10,000	10,000	10,000	3,000	3,000	3,000
<i>Total Object 0300:</i>	<i>42,322</i>	<i>15,236</i>	<i>49,576</i>	<i>23,412</i>	<i>23,412</i>	<i>23,412</i>
0400 - Supplies and Materials						
0410 - Supplies	5,314	1,017	3,123	5,097	5,097	5,097
0460 - Non-Consumable Supplies	-	12,462	-	23,141	23,141	23,141
0470 - Computer Software	231	8,592	-	-	-	-
0480 - Computer Hardware	625	1,618	-	2,000	2,000	2,000
<i>Total Object 0400:</i>	<i>6,171</i>	<i>23,689</i>	<i>3,123</i>	<i>30,238</i>	<i>30,238</i>	<i>30,238</i>
0600 - Other Objects						
0690 - Grant Indirect Costs	11,866	9,336	15,380	12,291	12,291	12,291
<i>Total Object 0600:</i>	<i>11,866</i>	<i>9,336</i>	<i>15,380</i>	<i>12,291</i>	<i>12,291</i>	<i>12,291</i>
<i>Total Function 2219:</i>	<i>296,077</i>	<i>182,576</i>	<i>191,812 1.00</i>	<i>191,835 1.00</i>	<i>191,835 1.00</i>	<i>191,835 1.00</i>
2321 - Executive Office						
0100 - Salaries						
0113 - Reg Salaries-Administration	-	3,374	-	-	-	-
<i>Total Object 0100:</i>	<i>-</i>	<i>3,374</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
0200 - Associated Payroll Costs						
0213 - PERS UAL	-	342	-	-	-	-
0216 - OPSRP	-	630	-	-	-	-
0220 - Social Security	-	243	-	-	-	-
0231 - Workers' Compensation	-	23	-	-	-	-
0232 - Unemployment Insurance	-	2	-	-	-	-
0241 - Insurance Allocation	-	41	-	-	-	-
<i>Total Object 0200:</i>	<i>-</i>	<i>1,282</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
0400 - Supplies and Materials						
0410 - Supplies	-	2,486	-	-	-	-

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<i>Total Object 0400:</i>	-	2,486	-	-	-	-
<i>Total Function 2321:</i>	-	7,142	-	-	-	-
2520 - Fiscal Services						
0100 - Salaries						
0114 - Reg Salaries-Confidential	-	5,027	18,164 0.25	-	-	-
<i>Total Object 0100:</i>	-	5,027	18,164 0.25	-	-	-
0200 - Associated Payroll Costs						
0213 - PERS UAL	-	510	1,844	-	-	-
0216 - OPSRP	-	939	2,459	-	-	-
0220 - Social Security	-	362	1,390	-	-	-
0231 - Workers' Compensation	-	34	80	-	-	-
0232 - Unemployment Insurance	-	4	18	-	-	-
0241 - Insurance Allocation	-	222	5,112	-	-	-
<i>Total Object 0200:</i>	-	2,071	10,903	-	-	-
0300 - Purchased Services						
0389 - Non Instructional Professional Services	4,501	12,048	100,000	100,000	100,000	100,000
<i>Total Object 0300:</i>	4,501	12,048	100,000	100,000	100,000	100,000
0400 - Supplies and Materials						
0410 - Supplies	2,115	-	49,853	50,000	50,000	50,000
0480 - Computer Hardware	-	1,964	-	-	-	-
<i>Total Object 0400:</i>	2,115	1,964	49,853	50,000	50,000	50,000
0600 - Other Objects						
0640 - Dues & Fees	-	1,921	-	-	-	-
<i>Total Object 0600:</i>	-	1,921	-	-	-	-
<i>Total Function 2520:</i>	6,616	23,032	178,920 0.25	150,000	150,000	150,000
2540 - Care & Upkeep of Bldgs						
0100 - Salaries						
0113 - Reg Salaries-Administration	-	1,882	-	59,049 1.00	59,049 1.00	59,049 1.00
0114 - Reg Salaries-Confidential	-	-	-	16,219 0.20	16,219 0.20	16,219 0.20
0124 - Temporary-Classified	-	15,806	72,000	72,000	72,000	72,000
<i>Total Object 0100:</i>	-	17,688	72,000	147,268 1.20	147,268 1.20	147,268 1.20
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	3,805	10,865	21,051	21,051	21,051
0213 - PERS UAL	-	524	7,308	16,420	16,420	16,420
0216 - OPSRP	-	(577)	-	2,108	2,108	2,108
0220 - Social Security	-	846	5,508	11,266	11,266	11,266
0231 - Workers' Compensation	-	58	612	1,364	1,364	1,364
0232 - Unemployment Insurance	-	11	72	147	147	147
0233 - PFMLI	-	-	-	987	987	987
0241 - Insurance Allocation	-	23	-	34,139	34,139	34,139
<i>Total Object 0200:</i>	-	4,689	24,365	87,482	87,482	87,482
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	427	1,500	1,500	1,500	1,500
0324 - Rent/Lease	-	-	2,500	2,500	2,500	2,500
0341 - Travel-Local	-	-	5,000	5,000	5,000	5,000
0342 - Travel-Conference	-	-	-	1,500	1,500	1,500
0355 - Printing-Department	-	32	-	-	-	-
0386 - Data Processing Services	-	-	-	37,120	37,120	37,120
0389 - Non Instructional Professional Services	-	1,500	16,418	41,418	41,418	41,418
<i>Total Object 0300:</i>	-	1,959	25,418	89,038	89,038	89,038
0400 - Supplies and Materials						
0410 - Supplies	-	-	923	2,910,377	2,910,377	2,910,377
0460 - Non-Consumable Supplies	-	-	22,227	32,427	32,427	32,427
0480 - Computer Hardware	-	-	-	222,376	222,376	222,376

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
Total Object 0400:	-	-	23,150		3,165,180		3,165,180		3,165,180	
0600 - Other Objects										
0640 - Dues & Fees	-	-	1,000		1,000		1,000		1,000	
Total Object 0600:	-	-	1,000		1,000		1,000		1,000	
Total Function 2540:	-	24,336	145,933		3,489,968	1.20	3,489,968	1.20	3,489,968	1.20
2629 - Other Plan, Research, & dev										
0100 - Salaries										
0111 - Reg Salaries - Licensed	124,783	148,142	155,811	2.00	173,213	2.00	173,213	2.00	173,213	2.00
0112 - Reg Salaries-Classified	141,401	110,865	117,799	2.00	139,552	2.75	139,552	2.75	139,552	2.75
0114 - Reg Salaries-Confidential	-	-	6,335	0.10	-		-		-	
0131 - Additional Pay-Licensed	341	1,175	8,594		-		-		-	
0132 - Additional Pay-Classified	3,738	760	-		-		-		-	
Total Object 0100:	270,263	260,942	288,539	4.10	312,765	4.75	312,765	4.75	312,765	4.75
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	7,360	926	2,500		22,107		22,107		22,107	
0213 - PERS UAL	23,162	20,054	29,287		34,872		34,872		34,872	
0216 - OPSRP	20,526	33,812	37,047		23,998		23,998		23,998	
0220 - Social Security	20,519	19,962	22,073		23,929		23,929		23,929	
0231 - Workers' Compensation	3,413	1,791	1,271		3,127		3,127		3,127	
0232 - Unemployment Insurance	2,682	218	289		313		313		313	
0233 - PFMLI	-	-	-		2,097		2,097		2,097	
0241 - Insurance Allocation	73,587	56,114	59,887		73,902		73,902		73,902	
0243 - Professional Development	2,140	70	2,600		2,600		2,600		2,600	
Total Object 0200:	153,388	132,947	154,954		186,945		186,945		186,945	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	-	191	2,395		-		-		-	
0313 - Student Services	136,074	130,124	118,010		118,010		118,010		118,010	
0318 - Subcontracts	-	600	1,000		1,000		1,000		1,000	
0319 - Other Prof/Tech Svcs	14,767	7,546	74,829		2,000		2,000		2,000	
0324 - Rent/Lease	14,004	11,662	16,360		16,360		16,360		16,360	
0330 - Student Transportation	853	-	-		-		-		-	
0341 - Travel-Local	3,187	1,685	9,675		1,724		1,724		1,724	
0342 - Travel-Conference	1,022	-	1,500		-		-		-	
0345 - Pool Cars	634	764	1,500		500		500		500	
0351 - Telephone	2,791	2,371	2,000		2,000		2,000		2,000	
0353 - Postage	150	10	250		250		250		250	
0355 - Printing-Department	566	-	3,640		1,140		1,140		1,140	
0356 - Printing-Copy Machine	541	163	3,947		250		250		250	
Total Object 0300:	174,588	155,117	235,106		143,234		143,234		143,234	
0400 - Supplies and Materials										
0410 - Supplies	19,749	9,294	34,937		6,000		6,000		6,000	
0460 - Non-Consumable Supplies	-	-	9,000		1,000		1,000		1,000	
0470 - Computer Software	178	-	-		-		-		-	
0480 - Computer Hardware	-	3,114	1,500		2,000		2,000		2,000	
Total Object 0400:	19,927	12,408	45,437		9,000		9,000		9,000	
0600 - Other Objects										
0640 - Dues & Fees	23,102	-	400		900		900		900	
0690 - Grant Indirect Costs	19,285	13,323	24,897		35,261		35,261		35,261	
Total Object 0600:	42,387	13,323	25,297		36,161		36,161		36,161	
Total Function 2629:	660,553	574,737	749,333	4.10	688,105	4.75	688,105	4.75	688,105	4.75
2633 - Public Information Services										
0300 - Purchased Services										
0341 - Travel-Local	-	37	-		-		-		-	
0389 - Non Instructional Professional Services	-	-	67,070		67,070		67,070		67,070	

Continued on next page

Continued from previous page

200 - Special Revenue Funds		2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE	\$ FTE	\$ FTE	
Total Object 0300:		-	37	67,070		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:		-	37	75,822		75,822		75,822		75,822
2640 - Human Resources										
0300 - Purchased Services										
0319 - Other Prof/Tech Svcs		1,340	2,000	11,748		11,748		11,748		11,748
Total Object 0300:		1,340	2,000	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		986	915	3,000		3,000		3,000		3,000
Total Object 0600:		986	915	3,000		3,000		3,000		3,000
Total Function 2640:		2,326	2,915	20,294		20,294		20,294		20,294
2649 - Staff Support										
0400 - Supplies and Materials										
0410 - Supplies		-	8,000	35,000		35,000		35,000		35,000
Total Object 0400:		-	8,000	35,000		35,000		35,000		35,000
Total Function 2649:		-	8,000	35,000		35,000		35,000		35,000
2660 - Technology Services										
0100 - Salaries										
0112 - Reg Salaries-Classified		64,397	126,288	135,226 2.00	210,026 3.00	210,026 3.00	210,026 3.00	210,026 3.00	210,026 3.00	
0113 - Reg Salaries-Administration		90,974	92,200	95,532 1.00	95,757 1.00	95,757 1.00	95,757 1.00	95,757 1.00	95,757 1.00	
0132 - Additional Pay-Classified		627	3,317	-	-	-	-	-	-	
Total Object 0100:		155,998	221,805	230,758 3.00	305,783 4.00	305,783 4.00	305,783 4.00	305,783 4.00	305,783 4.00	
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2		-	503	-	28,250	28,250	28,250	28,250	28,250	
0213 - PERS UAL		15,834	22,322	23,421	34,095	34,095	34,095	34,095	34,095	
0216 - OPSRP		14,275	23,653	22,748	18,462	18,462	18,462	18,462	18,462	
0220 - Social Security		11,945	16,974	17,653	23,392	23,392	23,392	23,392	23,392	
0231 - Workers' Compensation		1,934	1,492	1,012	3,058	3,058	3,058	3,058	3,058	
0232 - Unemployment Insurance		1,560	181	231	306	306	306	306	306	
0233 - PFMLI		-	-	-	2,049	2,049	2,049	2,049	2,049	
0241 - Insurance Allocation		31,582	43,440	47,218	78,196	78,196	78,196	78,196	78,196	
0243 - Professional Development		-	1,449	-	-	-	-	-	-	
Total Object 0200:		77,130	110,014	112,283	187,808	187,808	187,808	187,808	187,808	
0300 - Purchased Services										
0341 - Travel-Local		839	435	1,515	1,515	1,515	1,515	1,515	1,515	
0389 - Non Instructional Professional Services		100	-	-	-	-	-	-	-	
Total Object 0300:		939	435	1,515	1,515	1,515	1,515	1,515	1,515	
Total Function 2660:		234,067	332,253	344,556 3.00	495,106 4.00	495,106 4.00	495,106 4.00	495,106 4.00	495,106 4.00	
2690 - Other Support Serv										
0300 - Purchased Services										
0389 - Non Instructional Professional Services		-	12,350	60,000	60,000	60,000	60,000	60,000	60,000	
Total Object 0300:		-	12,350	60,000	60,000	60,000	60,000	60,000	60,000	
Total Function 2690:		-	12,350	60,000	60,000	60,000	60,000	60,000	60,000	
3300 - Community Services										
0100 - Salaries										
0131 - Additional Pay-Licensed		-	-	3,212	3,212	3,212	3,212	3,212	3,212	
0132 - Additional Pay-Classified		285	61	758	758	758	758	758	758	
Total Object 0100:		285	61	3,970	3,970	3,970	3,970	3,970	3,970	

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	8	-	599		599		599		599	
0213 - PERS UAL	24	6	403		443		443		443	
0216 - OPSRP	23	8	-		-		-		-	
0220 - Social Security	22	5	304		304		304		304	
0231 - Workers' Compensation	4	0	34		34		34		34	
0232 - Unemployment Insurance	3	0	4		4		4		4	
0233 - PFMLI	-	-	-		27		27		27	
Total Object 0200:	83	19	1,344		1,411		1,411		1,411	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	1,110	-	-		-		-		-	
0313 - Student Services	-	-	477		477		477		477	
0341 - Travel-Local	442	99	5,722		5,722		5,722		5,722	
0342 - Travel-Conference	-	-	7,107		7,107		7,107		7,107	
0353 - Postage	-	-	215		215		215		215	
0355 - Printing-Department	-	-	1,907		1,907		1,907		1,907	
Total Object 0300:	1,552	99	15,428		15,428		15,428		15,428	
0400 - Supplies and Materials										
0410 - Supplies	1,686	242	3,857		3,857		3,857		3,857	
Total Object 0400:	1,686	242	3,857		3,857		3,857		3,857	
Total Function 3300:	3,606	422	24,599		24,666		24,666		24,666	
3500 - Custody and Care of Children										
0100 - Salaries										
0111 - Reg Salaries - Licensed	16,871	48,511	51,771	1.00	-		-		-	
0112 - Reg Salaries-Classified	125,479	176,851	240,701	5.62	282,822	6.42	282,822	6.42	282,822	6.42
0113 - Reg Salaries-Administration	14,262	35,510	36,794	0.30	142,650	1.25	142,650	1.25	142,650	1.25
0131 - Additional Pay-Licensed	-	-	5,026		5,026		5,026		5,026	
0132 - Additional Pay-Classified	1,961	1,994	1,005		1,005		1,005		1,005	
Total Object 0100:	158,573	262,866	335,297	6.92	431,503	7.67	431,503	7.67	431,503	7.67
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	3,407	3,489	11,395		910		910		910	
0213 - PERS UAL	7,896	16,264	34,032		48,111		48,111		48,111	
0216 - OPSRP	9,555	27,009	37,107		55,310		55,310		55,310	
0220 - Social Security	12,166	20,080	25,649		33,011		33,011		33,011	
0231 - Workers' Compensation	2,018	1,844	1,314		4,307		4,307		4,307	
0232 - Unemployment Insurance	1,589	223	336		430		430		430	
0233 - PFMLI	-	-	-		2,892		2,892		2,892	
0241 - Insurance Allocation	55,206	72,237	102,534		148,577		148,577		148,577	
0243 - Professional Development	856	469	1,743		2,500		2,500		2,500	
Total Object 0200:	92,694	141,615	214,110		296,048		296,048		296,048	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	3,921	377	10,000		10,000		10,000		10,000	
0319 - Other Prof/Tech Svcs	103,236	32,059	222,497		242,497		242,497		242,497	
0324 - Rent/Lease	12,770	12,833	16,900		16,900		16,900		16,900	
0341 - Travel-Local	1,780	2,926	3,500		3,500		3,500		3,500	
0342 - Travel-Conference	2,663	2,117	4,000		12,000		12,000		12,000	
0345 - Pool Cars	85	94	-		-		-		-	
0353 - Postage	-	-	775		775		775		775	
0354 - Advertising	-	150	1,207		1,207		1,207		1,207	
0355 - Printing-Department	421	1,392	3,875		3,875		3,875		3,875	
0356 - Printing-Copy Machine	41	-	3,875		3,875		3,875		3,875	
0389 - Non Instructional Professional Services	15,335	13,069	-		-		-		-	
Total Object 0300:	140,251	65,016	266,629		294,629		294,629		294,629	

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0400 - Supplies and Materials						
0410 - Supplies	11,141	6,464	12,977	12,977	12,977	12,977
0460 - Non-Consumable Supplies	-	2,141	9,054	19,054	19,054	19,054
0470 - Computer Software	-	1,320	-	-	-	-
0480 - Computer Hardware	3,688	1,848	2,000	2,000	2,000	2,000
Total Object 0400:	14,829	11,774	24,031	34,031	34,031	34,031
0600 - Other Objects						
0640 - Dues & Fees	1,862	3,028	775	775	775	775
0690 - Grant Indirect Costs	13,959	11,358	13,664	45,582	45,582	45,582
Total Object 0600:	15,821	14,386	14,439	46,357	46,357	46,357
Total Function 3500:	422,167	495,657	854,506	1,102,568	1,102,568	1,102,568
5300 - Payments to LEA's						
0700 - Transfers						
0720 - Transits	7,266	7,155	3,000	30,000	30,000	30,000
Total Object 0700:	7,266	7,155	3,000	30,000	30,000	30,000
Total Function 5300:	7,266	7,155	3,000	30,000	30,000	30,000
5350 - Payments to Other LEA'S						
0700 - Transfers						
0720 - Transits	3,378,342	2,193,598	3,085,776	4,611,470	4,611,470	4,611,470
Total Object 0700:	3,378,342	2,193,598	3,085,776	4,611,470	4,611,470	4,611,470
Total Function 5350:	3,378,342	2,193,598	3,085,776	4,611,470	4,611,470	4,611,470
Total Fund 200:	23,782,791	23,825,403	34,016,231	44,008,215	44,008,215	44,008,215

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

<u>Resources</u>		<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>
Local Sources	1000	\$ 1,623,411	\$ 1,765,312	\$ 1,634,385	\$ 1,569,755
Bond Proceeds	5100	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	373,023	410,047	389,850	525,000
		<u>\$ 1,996,434</u>	<u>\$ 2,175,359</u>	<u>\$ 2,024,235</u>	<u>\$ 2,094,755</u>
<u>Requirements</u>					
Long-Term Debt Service	5100	\$ 1,586,388	\$ 1,648,209	\$ 1,715,130	\$ 1,785,650
PERS UAL Lump Sum Payment	5400	-	-	-	-
Unappropriated Ending Fund Balance	7000	410,047	527,150	309,105	309,105
		<u>\$ 1,996,434</u>	<u>\$ 2,175,359</u>	<u>\$ 2,024,235</u>	<u>\$ 2,094,755</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, 2021 through June 30, 2022

DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL
2005 Debt Obligation				
• PERS UAL	12/31/2021	0	257,819	257,819
• PERS UAL	6/30/2022	1,270,000	257,819	1,527,819
		<u>\$1,270,000</u>	<u>\$515,638</u>	<u>\$1,785,638</u>

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

300 - Debt Service Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1510 - Earnings-LGIP Investments	21,283	17,572	10,000	6,000	6,000	6,000
1970 - Services-Other Funds	1,602,128	1,747,740	1,624,385	1,563,755	1,563,755	1,563,755
<i>Total Object 1000:</i>	1,623,411	1,765,312	1,634,385	1,569,755	1,569,755	1,569,755
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	389,850	525,000	525,000	525,000
<i>Total Object 5000:</i>	-	-	389,850	525,000	525,000	525,000
9700 - Fund Balance						
	373,023	410,047	-	-	-	-
<i>Total Object 9700:</i>	373,023	410,047	-	-	-	-
<i>Total Fund 300:</i>	1,996,434	2,175,359	2,024,235	2,094,755	2,094,755	2,094,755

Clackamas ESD
Requirements Report
300 - Debt Service Funds

300 - Debt Service Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
5110 - Long-Term Debt Service						
<u>0600 - Other Objects</u>						
0610 - Principal	925,000	1,030,000	1,145,000	1,270,000	1,270,000	1,270,000
0621 - Regular Interest	661,388	618,209	570,130	515,650	515,650	515,650
<i>Total Object 0600:</i>	1,586,388	1,648,209	1,715,130	1,785,650	1,785,650	1,785,650
<i>Total Function 5110:</i>	1,586,388	1,648,209	1,715,130	1,785,650	1,785,650	1,785,650
7000 - Unappropriated Ending Fund Balance						
<u>0800 - Other Uses of Funds</u>						
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>	1,586,388	1,648,209	2,024,235	2,094,755	2,094,755	2,094,755

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

<u>Resources</u>		<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>
Local Sources	1000	\$ 7	\$ -	\$ 1,200,000	\$ -
Loan Proceeds	5100	-	1,000,000	-	-
Interfund Transfers	5200	250,000	-	-	1,200,000
Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	287,134	329,810	250,000	300,000
		<u>\$ 537,141</u>	<u>\$ 1,329,810</u>	<u>\$ 1,450,000</u>	<u>\$ 1,500,000</u>
<u>Requirements</u>					
Support Services	2000	\$ -	\$ -	\$ -	\$ -
Facility Acquisition and Construction	4000	\$ 207,331	\$ 991,930	\$ 1,450,000	\$ 1,500,000
Long-Term Debt Service	5100	\$ -	\$ -	\$ -	\$ -
Unappropriated Ending Fund Balance	7000	\$ 329,810	\$ 337,880		\$ -
		<u>\$ 537,141</u>	<u>\$ 1,329,810</u>	<u>\$ 1,450,000</u>	<u>\$ 1,500,000</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: Sale of Surplus Property/Loan proceeds / Transfers from other funds/ ETO Incentives

MAJOR PROGRAM CHANGES: This budget anticipates the sales of surplus property, which creates restricted funds transfer from the general fund that can only be used for real property improvement and/or debt reduction.

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

400 - Capital Projects Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1999 - Miscellaneous Revenue	7	-	1,200,000	-	-	-
<i>Total Object 1000:</i>	<i>7</i>	<i>-</i>	<i>1,200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
5000 - Other Sources						
5150 - Loan Receipts	-	1,000,000	-	-	-	-
5200 - Interfund Transfers	250,000	-	-	1,200,000	1,200,000	1,200,000
5400 - Beginning Fund Balance	-	-	250,000	300,000	300,000	300,000
<i>Total Object 5000:</i>	<i>250,000</i>	<i>1,000,000</i>	<i>250,000</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>1,500,000</i>
9700 - Fund Balance						
<i>Total Object 9700:</i>	<i>287,134</i>	<i>329,810</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>287,134</i>	<i>329,810</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Total Fund 400:</i>	<i>537,141</i>	<i>1,329,810</i>	<i>1,450,000</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>1,500,000</i>

Clackamas ESD
Requirements Report
400 - Capital Projects Funds

400 - Capital Projects Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
4150 - Bldg Acquisition/Construction Improvement						
<u>0300 - Purchased Services</u>						
0322 - Repair and Maintenance	16,911	2,317	-	-	-	-
0389 - Non Instructional Professional Services	101,553	63,202	-	-	-	-
<i>Total Object 0300:</i>	118,464	65,519	-	-	-	-
<u>0400 - Supplies and Materials</u>						
0460 - Non-Consumable Supplies	50,399	327,716	-	-	-	-
<i>Total Object 0400:</i>	50,399	327,716	-	-	-	-
<u>0500 - Capital Outlay</u>						
0520 - Building Acquisition	-	-	1,000,000	1,000,000	1,000,000	1,000,000
0525 - Building Remodeling	17,950	598,695	450,000	500,000	500,000	500,000
0530 - Improvements Other Than Buildings	18,105	-	-	-	-	-
<i>Total Object 0500:</i>	36,054	598,695	1,450,000	1,500,000	1,500,000	1,500,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	2,414	-	-	-	-	-
<i>Total Object 0600:</i>	2,414	-	-	-	-	-
<i>Total Function 4150:</i>	207,331	991,930	1,450,000	1,500,000	1,500,000	1,500,000
<i>Total Fund 400:</i>	207,331	991,930	1,450,000	1,500,000	1,500,000	1,500,000

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

<u>Resources</u>		<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>
Local Sources	1000	\$ 1,803,439	\$ 2,252,579	\$ 1,239,068	\$ 2,764,594
State Sources	3000	-	-	-	-
Federal Sources	4000	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Gain/Loss of Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>1,344,941</u>	<u>1,598,035</u>	<u>1,431,866</u>	<u>1,431,866</u>
		<u><u>\$ 3,148,380</u></u>	<u><u>\$ 3,850,614</u></u>	<u><u>\$ 2,670,934</u></u>	<u><u>\$ 4,196,460</u></u>
<u>Requirements</u>					
Instruction	1000	\$ 54,728	\$ 28,901	\$ 27,487	\$ 127,487
Support Services	2000	1,495,617	1,678,526	2,393,047	3,818,573
Transfer of Funds	5200	-	-	-	-
Payments to LEAs	5300	-	446,168	10,000	10,000
Unappropriated Fund Balance	7000	<u>1,598,035</u>	<u>1,697,019</u>	<u>240,400</u>	<u>240,400</u>
		<u><u>\$ 3,148,380</u></u>	<u><u>\$ 3,850,614</u></u>	<u><u>\$ 2,670,934</u></u>	<u><u>\$ 4,196,460</u></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

511: REN PROFESSIONAL DEVELOPMENT

PROGRAM DESCRIPTION: The MCREN (Multnomah, Clackamas Regional Educator Network) group is seeking to establish professional development activities in accordance with demand for classes currently outside the specific purview of the EAC. These activities must be accounted for separately from MCREN's core activities.

FUNDING SOURCES: Contract / Local Education Agency (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

535: STUDENT INFORMATION SYSTEM SERVICES

PROGRAM DESCRIPTION: 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 and one school district outside of Clackamas county.

FUNDING SOURCES: Contract / LEA

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

500 - Enterprise Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1941 - Services Provided Lea's	1,500,552	1,605,056	964,822	2,385,684	2,385,684	2,385,684
1970 - Services-Other Funds	73,520	32,739	145,125	145,125	145,125	145,125
1999 - Miscellaneous Revenue	229,367	614,784	129,121	233,785	233,785	233,785
Total Object 1000:	1,803,439	2,252,579	1,239,068	2,764,594	2,764,594	2,764,594
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	1,431,866	1,431,866	1,431,866	1,431,866
Total Object 5000:	-	-	1,431,866	1,431,866	1,431,866	1,431,866
9700 - Fund Balance						
	1,344,941	1,598,035	-	-	-	-
Total Object 9700:	1,344,941	1,598,035	-	-	-	-
Total Fund 500:	3,148,380	3,850,614	2,670,934	4,196,460	4,196,460	4,196,460

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

500 - Enterprise Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1222 - LEEP Instruction						
0200 - Associated Payroll Costs						
0241 - Insurance Allocation	756	-	-	-	-	-
<i>Total Object 0200:</i>	756	-	-	-	-	-
0300 - Purchased Services						
0341 - Travel-Local	239	401	-	-	-	-
0355 - Printing-Department	240	-	-	-	-	-
0389 - Non Instructional Professional Services	44,327	1,215	26,987	26,987	26,987	26,987
<i>Total Object 0300:</i>	44,806	1,616	26,987	26,987	26,987	26,987
0400 - Supplies and Materials						
0410 - Supplies	101	20	500	500	500	500
<i>Total Object 0400:</i>	101	20	500	500	500	500
0600 - Other Objects						
0640 - Dues & Fees	9,065	27,264	-	100,000	100,000	100,000
<i>Total Object 0600:</i>	9,065	27,264	-	100,000	100,000	100,000
<i>Total Function 1222:</i>	54,728	28,901	27,487	127,487	127,487	127,487
2213 - Curriculum Development						
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	-	30,000	30,000	30,000	30,000
0319 - Other Prof/Tech Svcs	46,020	52,995	125,499	125,499	125,499	125,499
0342 - Travel-Conference	-	-	22,500	22,500	22,500	22,500
0355 - Printing-Department	10	-	8,000	8,000	8,000	8,000
0356 - Printing-Copy Machine	-	-	5,000	5,000	5,000	5,000
0389 - Non Instructional Professional Services	-	10,662	-	-	-	-
<i>Total Object 0300:</i>	46,030	63,657	190,999	190,999	190,999	190,999
0400 - Supplies and Materials						
0410 - Supplies	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
<i>Total Object 0400:</i>	6,401	-	94,000	94,000	94,000	94,000
0600 - Other Objects						
0640 - Dues & Fees	2,582	157	15,000	15,000	15,000	15,000
<i>Total Object 0600:</i>	2,582	157	15,000	15,000	15,000	15,000
<i>Total Function 2213:</i>	55,013	63,814	299,999	299,999	299,999	299,999
2219 - Other Improvement of Instruction						
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	-	-	2,500	2,500	2,500
0319 - Other Prof/Tech Svcs	-	-	-	2,500	2,500	2,500
<i>Total Object 0300:</i>	-	-	-	5,000	5,000	5,000
<i>Total Function 2219:</i>	-	-	-	5,000	5,000	5,000
2229 - Technical Services						
0100 - Salaries						
0112 - Reg Salaries-Classified	65,007	66,617	67,993	69,147	69,147	69,147
0132 - Additional Pay-Classified	-	7,826	-	-	-	-
<i>Total Object 0100:</i>	65,007	74,442	67,993	69,147	69,147	69,147

Continued on next page

Continued from previous page

500 - Enterprise Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	284	-		-		-		-	
0213 - PERS UAL	6,537	7,388	6,901		7,710		7,710		7,710	
0216 - OPSRP	5,345	9,555	9,206		8,989		8,989		8,989	
0220 - Social Security	4,955	5,676	5,201		5,290		5,290		5,290	
0231 - Workers' Compensation	6,289	5,199	4,534		6,569		6,569		6,569	
0232 - Unemployment Insurance	648	58	68		69		69		69	
0233 - PFMLI	-	-	-		463		463		463	
0241 - Insurance Allocation	8,862	9,254	9,647		9,526		9,526		9,526	
0243 - Professional Development	1,335	-	1,500		1,500		1,500		1,500	
Total Object 0200:	33,970	37,414	37,057		40,116		40,116		40,116	
0300 - Purchased Services										
0324 - Rent/Lease	13,660	5,464	15,000		15,000		15,000		15,000	
0355 - Printing-Department	8	10	25		25		25		25	
0356 - Printing-Copy Machine	11	-	50		50		50		50	
0389 - Non Instructional Professional Services	-	-	250		250		250		250	
Total Object 0300:	13,680	5,474	15,325		15,325		15,325		15,325	
0400 - Supplies and Materials										
0410 - Supplies	42,703	80,937	75,000		75,000		75,000		75,000	
0470 - Computer Software	504	1,088	1,200		1,200		1,200		1,200	
Total Object 0400:	43,207	82,026	76,200		76,200		76,200		76,200	
0600 - Other Objects										
0651 - Liability Insurance	391	412	-		-		-		-	
Total Object 0600:	391	412	-		-		-		-	
Total Function 2229:	156,255	199,768	196,575	1.00	200,788	1.00	200,788	1.00	200,788	1.00
2574 - Printing Services										
0100 - Salaries										
0112 - Reg Salaries-Classified	106,443	108,040	111,558	2.32	114,511	2.32	114,511	2.32	114,511	2.32
0132 - Additional Pay-Classified	922	758	-		-		-		-	
Total Object 0100:	107,365	108,798	111,558	2.32	114,511	2.32	114,511	2.32	114,511	2.32
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	(80)	343	-		-		-		-	
0213 - PERS UAL	8,350	10,814	11,323		12,767		12,767		12,767	
0216 - OPSRP	7,376	14,044	15,105		14,886		14,886		14,886	
0220 - Social Security	8,213	8,323	8,533		8,760		8,760		8,760	
0231 - Workers' Compensation	7,174	5,522	5,028		7,420		7,420		7,420	
0232 - Unemployment Insurance	1,074	91	112		115		115		115	
0233 - PFMLI	-	-	-		768		768		768	
0241 - Insurance Allocation	42,337	44,801	46,991		43,498		43,498		43,498	
0243 - Professional Development	-	-	2,100		900		900		900	
Total Object 0200:	74,444	83,937	89,192		89,114		89,114		89,114	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	(495)	-	-		-		-		-	
0322 - Repair and Maintenance	1,341	819	49,823		50,000		50,000		50,000	
0324 - Rent/Lease	79,289	103,738	100,000		100,000		100,000		100,000	
0356 - Printing-Copy Machine	40	3,108	-		-		-		-	
0389 - Non Instructional Professional Services	1,124	541	-		-		-		-	
Total Object 0300:	81,300	108,206	149,823		150,000		150,000		150,000	
0400 - Supplies and Materials										
0410 - Supplies	123,250	116,175	139,666		140,000		140,000		140,000	
0460 - Non-Consumable Supplies	-	4,734	-		-		-		-	
0470 - Computer Software	466	196	-		-		-		-	
Total Object 0400:	123,716	121,105	139,666		140,000		140,000		140,000	

Continued on next page

Continued from previous page

500 - Enterprise Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0600 - Other Objects						
0660 - Depreciation Expense	1,850	1,850	20,000	2,500	2,500	2,500
<i>Total Object 0600:</i>	1,850	1,850	20,000	2,500	2,500	2,500
<i>Total Function 2574:</i>	388,674	423,896	510,239 2.32	496,125 2.32	496,125 2.32	496,125 2.32
2660 - Technology Services						
0100 - Salaries						
0112 - Reg Salaries-Classified	-	-	-	484,930 6.13	484,930 6.13	484,930 6.13
0113 - Reg Salaries-Administration	-	-	-	82,750 0.75	82,750 0.75	82,750 0.75
0132 - Additional Pay-Classified	-	-	-	126,000	126,000	126,000
<i>Total Object 0100:</i>	-	-	-	693,680 6.88	693,680 6.88	693,680 6.88
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	-	30,461	30,461	30,461
0213 - PERS UAL	-	-	-	77,431	77,431	77,431
0216 - OPSRP	-	-	-	65,398	65,398	65,398
0220 - Social Security	-	-	-	53,067	53,067	53,067
0231 - Workers' Compensation	-	-	-	6,746	6,746	6,746
0232 - Unemployment Insurance	-	-	-	693	693	693
0233 - PFMLI	-	-	-	4,648	4,648	4,648
0241 - Insurance Allocation	-	-	-	146,779	146,779	146,779
0243 - Professional Development	-	1,170	-	5,500	5,500	5,500
<i>Total Object 0200:</i>	-	1,170	-	390,723	390,723	390,723
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	220	-	3,705	3,705	3,705
0322 - Repair and Maintenance	119,752	127,297	135,000	135,000	135,000	135,000
0324 - Rent/Lease	58,475	58,475	60,000	105,000	105,000	105,000
0325 - Electricity	75,263	80,795	100,000	100,000	100,000	100,000
0341 - Travel-Local	-	-	-	300	300	300
0342 - Travel-Conference	-	1,748	1,500	2,150	2,150	2,150
0345 - Pool Cars	-	-	-	3,070	3,070	3,070
0351 - Telephone	15,870	26,363	30,000	30,000	30,000	30,000
0355 - Printing-Department	336	-	100	325	325	325
0356 - Printing-Copy Machine	-	-	-	750	750	750
0357 - Computer Phone Lines	83,103	44,550	65,000	65,000	65,000	65,000
0386 - Data Processing Services	3,835	3,540	-	60,000	60,000	60,000
0389 - Non Instructional Professional Services	214,121	73,789	100,000	103,000	103,000	103,000
<i>Total Object 0300:</i>	570,755	416,777	491,600	608,300	608,300	608,300
0400 - Supplies and Materials						
0410 - Supplies	5,767	9,046	20,000	20,600	20,600	20,600
0460 - Non-Consumable Supplies	-	24,588	25,000	25,060	25,060	25,060
0470 - Computer Software	50,473	117,815	100,000	325,000	325,000	325,000
0480 - Computer Hardware	17,156	156,686	450,000	450,000	450,000	450,000
<i>Total Object 0400:</i>	73,396	308,135	595,000	820,660	820,660	820,660
0600 - Other Objects						
0640 - Dues & Fees	22,961	11,154	-	4,000	4,000	4,000
0651 - Liability Insurance	4,488	2,465	8,000	8,000	8,000	8,000
0660 - Depreciation Expense	166,703	172,724	200,000	200,000	200,000	200,000
<i>Total Object 0600:</i>	194,152	186,342	208,000	212,000	212,000	212,000
<i>Total Function 2660:</i>	838,303	912,424	1,294,600	2,725,363 6.88	2,725,363 6.88	2,725,363 6.88
2669 - Other Data Processing Ser						
0100 - Salaries						
0112 - Reg Salaries-Classified	33,215	45,555	47,170 1.00	47,966 1.00	47,966 1.00	47,966 1.00
<i>Total Object 0100:</i>	33,215	45,555	47,170 1.00	47,966 1.00	47,966 1.00	47,966 1.00

Continued on next page

Continued from previous page

500 - Enterprise Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	139	-	-	-	-
0213 - PERS UAL	3,367	4,559	4,788	5,348	5,348	5,348
0216 - OPSRP	2,785	5,925	6,387	6,236	6,236	6,236
0220 - Social Security	2,538	3,485	3,609	3,669	3,669	3,669
0231 - Workers' Compensation	420	320	207	480	480	480
0232 - Unemployment Insurance	332	34	47	48	48	48
0233 - PFMLI	-	-	-	321	321	321
0241 - Insurance Allocation	13,964	17,856	18,638	16,442	16,442	16,442
Total Object 0200:	23,406	32,318	33,676	32,544	32,544	32,544
0300 - Purchased Services						
0324 - Rent/Lease	751	751	788	788	788	788
Total Object 0300:	751	751	788	788	788	788
0600 - Other Objects						
0640 - Dues & Fees	-	-	10,000	10,000	10,000	10,000
Total Object 0600:	-	-	10,000	10,000	10,000	10,000
Total Function 2669:	57,372	78,624	91,634	91,298	91,298	91,298
			1.00	1.00	1.00	1.00
5350 - Payments to Other LEA'S						
0700 - Transfers						
0720 - Transits	-	446,168	10,000	10,000	10,000	10,000
Total Object 0700:	-	446,168	10,000	10,000	10,000	10,000
Total Function 5350:	-	446,168	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
Total Object 0800:	-	-	240,400	240,400	240,400	240,400
Total Function 7000:	-	-	240,400	240,400	240,400	240,400
Total Fund 500:	1,550,345	2,153,595	2,670,934	4,196,460	4,196,460	4,196,460
			4.32	11.19	11.19	11.19

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

<u>Resources</u>		<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>
Local Sources	1000	\$ 1,104,877	\$ 1,573,822	\$ 1,109,069	\$ 1,614,261
Federal Sources	4000	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	5200	-	-	50,000	
Sale of/Compensation Loss of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>377,826</u>	<u>495,769</u>	<u>543,112</u>	<u>497,579</u>
		<u><u>\$ 1,482,704</u></u>	<u><u>\$ 2,069,590</u></u>	<u><u>\$ 1,702,181</u></u>	<u><u>\$ 2,111,840</u></u>
<u>Requirements</u>					
Support Services	2000	\$ 986,935	\$ 1,106,962	\$ 1,643,377	\$ 1,953,036
Transfer of Funds	5200	-	-	-	100,000
Contingency	6100	-	-	-	-
Unappropriated Fund Balance	7000	<u>495,769</u>	<u>962,628</u>	<u>58,804</u>	<u>58,804</u>
		<u><u>\$ 1,482,704</u></u>	<u><u>\$ 2,069,590</u></u>	<u><u>\$ 1,702,181</u></u>	<u><u>\$ 2,111,840</u></u>

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

609: CAR POOL

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

FUNDING SOURCE: CESD Programs

610: FIXED OPERATING CHARGES

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

FUNDING SOURCE: CESD Programs

625: TECHNOLOGY OPERATING SERVICES

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

FUNDING SOURCES: CESD Programs

660: INSURANCE RESERVE

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

FUNDING SOURCES: CESD Programs

Clackamas ESD
Resources Report
600 - Internal Service Funds

600 - Internal Service Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1910 - Rentals	555,887	507,317	543,592	552,517	552,517	552,517
1970 - Services-Other Funds	410,614	423,293	475,477	946,851	946,851	946,851
1999 - Miscellaneous Revenue	138,376	643,212	90,000	114,893	114,893	114,893
<i>Total Object 1000:</i>	1,104,877	1,573,822	1,109,069	1,614,261	1,614,261	1,614,261
5000 - Other Sources						
5200 - Interfund Transfers	-	-	50,000			-
5400 - Beginning Fund Balance	-	-	543,112	497,579	497,579	497,579
<i>Total Object 5000:</i>	-	-	593,112	497,579	497,579	497,579
9700 - Fund Balance						
<i>Total Object 9700:</i>	377,826	495,769	-	-	-	-
	377,826	495,769	-	-	-	-
<i>Total Fund 600:</i>	1,482,704	2,069,590	1,702,181	2,111,840	2,111,840	2,111,840

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

600 - Internal Service Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2520 - Fiscal Services										
<u>0200 - Associated Payroll Costs</u>										
0210 - PERS	-	38,469	-		-		-		-	
0231 - Workers' Compensation	-	20,671	-		-		-		-	
0241 - Insurance Allocation	43,434	-	-		-		-		-	
Total Object 0200:	43,434	59,140	-		-		-		-	
<u>0300 - Purchased Services</u>										
0322 - Repair and Maintenance	1,004	28,845	33,700		35,000		35,000		35,000	
0389 - Non Instructional Professional Services	3,593	10,468	286,407		300,000		300,000		300,000	
Total Object 0300:	4,597	39,313	320,107		335,000		335,000		335,000	
<u>0400 - Supplies and Materials</u>										
0410 - Supplies	610	756	-		-		-		-	
0460 - Non-Consumable Supplies	230	2,735	-		10,000		10,000		10,000	
Total Object 0400:	840	3,491	-		10,000		10,000		10,000	
<u>0600 - Other Objects</u>										
0651 - Liability Insurance	5,385	5,664	-		-		-		-	
Total Object 0600:	5,385	5,664	-		-		-		-	
Total Function 2520:	54,255	107,608	320,107		345,000		345,000		345,000	
2540 - Care & Upkeep of Bldgs										
<u>0100 - Salaries</u>										
0112 - Reg Salaries-Classified	58,461	59,815	61,215	1.21	62,211	1.21	62,211	1.21	62,211	1.21
0113 - Reg Salaries-Administration	19,651	18,793	21,422	0.15	-		-		-	
0114 - Reg Salaries-Confidential	-	-	18,164	0.25	40,549	0.50	40,549	0.50	40,549	0.50
0132 - Additional Pay-Classified	57	129	-		-		-		-	
Total Object 0100:	78,169	78,737	100,801	1.61	102,760	1.71	102,760	1.71	102,760	1.71
<u>0200 - Associated Payroll Costs</u>										
0211 - PERS Tier 1/2	9,153	12,318	12,758		8,030		8,030		8,030	
0213 - PERS UAL	7,919	8,797	10,231		11,458		11,458		11,458	
0216 - OPSRP	1,227	2,539	4,551		7,307		7,307		7,307	
0220 - Social Security	5,720	6,223	7,712		7,861		7,861		7,861	
0231 - Workers' Compensation	2,237	1,593	1,405		2,359		2,359		2,359	
0232 - Unemployment Insurance	759	63	100		104		104		104	
0233 - PFMLI	-	-	-		689		689		689	
0241 - Insurance Allocation	36,206	36,663	42,281		43,196		43,196		43,196	
0243 - Professional Development	-	-	1,300		1,300		1,300		1,300	
Total Object 0200:	63,222	68,197	80,338		82,304		82,304		82,304	
<u>0300 - Purchased Services</u>										
0312 - Instructional Program Improve Services	-	185	-		-		-		-	
0321 - Cleaning Services	-	5	60,000		60,000		60,000		60,000	
0322 - Repair and Maintenance	211,960	223,324	83,873		83,873		83,873		83,873	
0324 - Rent/Lease	-	-	5,000		5,000		5,000		5,000	
0325 - Electricity	51,568	51,668	75,000		75,000		75,000		75,000	
0326 - Heating Fuel	11,565	13,736	26,000		26,000		26,000		26,000	
0327 - Water & Sewer	15,636	15,348	13,000		13,000		13,000		13,000	
0328 - Garbage	7,925	8,547	10,000		10,000		10,000		10,000	

Continued on next page

Continued from previous page

600 - Internal Service Funds		2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0329 - Other Property Services		2,765	2,029	5,000		5,000		5,000		5,000	
0345 - Pool Cars		800	800	-		-		-		-	
0351 - Telephone		1,207	(8)	16,000		16,000		16,000		16,000	
0353 - Postage		14,969	15,734	15,000		15,000		15,000		15,000	
0355 - Printing-Department		23	-	750		750		750		750	
0356 - Printing-Copy Machine		36	-	150		150		150		150	
0386 - Data Processing Services		1,280	1,358	500		500		500		500	
0389 - Non Instructional Professional Services		4,474	4,047	5,000		5,000		5,000		5,000	
Total Object 0300:		324,207	336,773	315,273		315,273		315,273		315,273	
0400 - Supplies and Materials											
0410 - Supplies		10,668	18,095	20,255		20,255		20,255		20,255	
0414 - Operational Supplies		5,500	4,634	11,000		11,000		11,000		11,000	
0460 - Non-Consumable Supplies		1,840	-	2,000		2,000		2,000		2,000	
Total Object 0400:		18,008	22,729	33,255		33,255		33,255		33,255	
0500 - Capital Outlay											
0520 - Building Acquisition		-	-	32,000		32,000		32,000		32,000	
0540 - Depreciable Equipment		-	-	50,000		50,000		50,000		50,000	
Total Object 0500:		-	-	82,000		82,000		82,000		82,000	
0600 - Other Objects											
0640 - Dues & Fees		457	1,313	500		500		500		500	
0651 - Liability Insurance		119,113	125,293	146,593		146,593		146,593		146,593	
Total Object 0600:		119,570	126,606	147,093		147,093		147,093		147,093	
Total Function 2540:		603,176	633,041	758,760	1.61	762,685	1.71	762,685	1.71	762,685	1.71
2545 - Car Pool											
0300 - Purchased Services											
0322 - Repair and Maintenance		12,455	6,579	20,000		20,000		20,000		20,000	
Total Object 0300:		12,455	6,579	20,000		20,000		20,000		20,000	
0400 - Supplies and Materials											
0415 - Gas & Oil		11,141	8,271	33,500		33,500		33,500		33,500	
Total Object 0400:		11,141	8,271	33,500		33,500		33,500		33,500	
0500 - Capital Outlay											
0552 - Replacement of Vehicles		-	-	70,000		70,000		70,000		70,000	
Total Object 0500:		-	-	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		11,401	11,992	12,000		12,000		12,000		12,000	
Total Object 0600:		11,401	11,992	13,000		13,000		13,000		13,000	
Total Function 2545:		34,996	26,842	136,500		136,500		136,500		136,500	
2660 - Technology Services											
0100 - Salaries											
0112 - Reg Salaries-Classified		60,572	64,518	67,621	1.00	229,952	4.00	229,952	4.00	229,952	4.00
0124 - Temporary-Classified		-	6,806	-		-		-		-	
0132 - Additional Pay-Classified		347	499	-		-		-		-	
Total Object 0100:		60,919	71,824	67,621	1.00	229,952	4.00	229,952	4.00	229,952	4.00
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		-	196	-		-		-		-	
0213 - PERS UAL		6,127	6,534	6,864		25,639		25,639		25,639	
0216 - OPSRP		5,011	8,488	9,156		29,894		29,894		29,894	
0220 - Social Security		4,462	5,296	5,173		17,592		17,592		17,592	
0231 - Workers' Compensation		762	492	297		2,301		2,301		2,301	
0232 - Unemployment Insurance		583	53	68		229		229		229	
0233 - PFMLI		-	-	-		1,540		1,540		1,540	
0241 - Insurance Allocation		9,107	9,419	9,886		46,654		46,654		46,654	
0243 - Professional Development		199	199	1,000		1,000		1,000		1,000	

Continued on next page

Continued from previous page

600 - Internal Service Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted		2021/22 Proposed		2021/22 Approved		2021/22 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
Total Object 0200:	26,251	30,677	32,444		124,849		124,849		124,849	
0300 - Purchased Services										
0322 - Repair and Maintenance	66,946	68,561	125,000		125,000		125,000		125,000	
0324 - Rent/Lease	-	8,196	3,895		10,000		10,000		10,000	
0351 - Telephone	5,255	6,248	3,000		8,000		8,000		8,000	
0386 - Data Processing Services	28,277	33,531	40,000		40,000		40,000		40,000	
0389 - Non Instructional Professional Services	19,994	9,475	15,000		30,000		30,000		30,000	
Total Object 0300:	120,472	126,010	186,895		213,000		213,000		213,000	
0400 - Supplies and Materials										
0410 - Supplies	2,183	1,528	4,000		4,000		4,000		4,000	
0460 - Non-Consumable Supplies	1,592	-	4,000		4,000		4,000		4,000	
0470 - Computer Software	29,849	55,260	70,000		70,000		70,000		70,000	
0480 - Computer Hardware	50,704	54,102	62,500		62,500		62,500		62,500	
Total Object 0400:	84,329	110,891	140,500		140,500		140,500		140,500	
0600 - Other Objects										
0640 - Dues & Fees	-	-	150		150		150		150	
0651 - Liability Insurance	2,536	412	400		400		400		400	
Total Object 0600:	2,536	412	550		550		550		550	
Total Function 2660:	294,507	339,814	428,010	1.00	708,851	4.00	708,851	4.00	708,851	4.00
5200 - Transfers of Funds										
0700 - Transfers										
0720 - Transits	-	-	-		100,000		100,000		100,000	
Total Object 0700:	-	-	-		100,000		100,000		100,000	
Total Function 5200:	-	-	-		100,000		100,000		100,000	
7000 - Unappropriated Ending Fund Balance										
0800 - Other Uses of Funds										
0820 - Reserved for Next Year	-	-	58,804		58,804		58,804		58,804	
Total Object 0800:	-	-	58,804		58,804		58,804		58,804	
Total Function 7000:	-	-	58,804		58,804		58,804		58,804	
Total Fund 600:	986,935	1,107,305	1,702,181	2.61	2,111,840	5.71	2,111,840	5.71	2,111,840	5.71

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

<u>Resources</u>		<u>Actual 2018-2019</u>	<u>Actual 2019-2020</u>	<u>Adopted 2020-2021</u>	<u>Adopted 2021-2022</u>
Local Sources	1000	\$ 8,409	\$ 216	\$ 125,988	\$ 127,334
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	175,248	169,401	167,789	167,789
		<u>\$ 183,657</u>	<u>\$ 169,617</u>	<u>\$ 293,777</u>	<u>\$ 295,123</u>
<u>Requirements</u>					
Instruction	1000	\$ -	\$ -	\$ -	\$ -
Support Services	2000	14,257	799	293,777	295,123
Unappropriated Fund Balance	7000	169,401	168,818	-	-
		<u>\$ 183,657</u>	<u>\$ 169,617</u>	<u>\$ 293,777</u>	<u>\$ 295,123</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	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1920 - Donations-Private Sources	8,338	216	14,526	15,872	15,872	15,872
1999 - Miscellaneous Revenue	71	-	111,462	111,462	111,462	111,462
Total Object 1000:	8,409	216	125,988	127,334	127,334	127,334
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	167,789	167,789	167,789	167,789
Total Object 5000:	-	-	167,789	167,789	167,789	167,789
9700 - Fund Balance						
Total Object 9700:	175,248 175,248	169,401 169,401	- -	- -	- -	- -
Total Fund 700:	183,657	169,617	293,777	295,123	295,123	295,123

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

700 - Trust and Agency Funds	2018/19 Actual	2019/20 Actual	2020/21 Adopted	2021/22 Proposed	2021/22 Approved	2021/22 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2329 - Other Exec Admin Services						
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	804	799	36,000	36,000	36,000	36,000
<i>Total Object 0400:</i>	804	799	36,000	36,000	36,000	36,000
<i>Total Function 2329:</i>	804	799	36,000	36,000	36,000	36,000
2640 - Human Resources						
<u>0100 - Salaries</u>						
0112 - Reg Salaries-Classified	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>	10,439	-	80,527	80,527	80,527	80,527
<u>0200 - Associated Payroll Costs</u>						
0211 - PERS Tier 1/2	-	-	12,151	12,151	12,151	12,151
0213 - PERS UAL	1,060	-	8,173	8,979	8,979	8,979
0216 - OPSRP	918	-	-	-	-	-
0220 - Social Security	799	-	6,160	6,160	6,160	6,160
0231 - Workers' Compensation	133	-	685	685	685	685
0232 - Unemployment Insurance	104	-	81	81	81	81
0233 - PFMLI	-	-	-	540	540	540
<i>Total Object 0200:</i>	3,014	-	27,250	28,596	28,596	28,596
<i>Total Function 2640:</i>	13,453	-	107,777	109,123	109,123	109,123
2690 - Other Support Serv						
<u>0400 - Supplies and Materials</u>						
0470 - Computer Software	-	-	150,000	150,000	150,000	150,000
<i>Total Object 0400:</i>	-	-	150,000	150,000	150,000	150,000
<i>Total Function 2690:</i>	-	-	150,000	150,000	150,000	150,000
<i>Total Fund 700:</i>	14,257	799	293,777	295,123	295,123	295,123

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF BUDGET APPROPRIATIONS - NET
FOR THE 2021-2022 FISCAL YEAR**

Resources		Actual 2002-2003	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust & Agency	Total All Funds
Local Sources	1000	\$ 10,425,598	\$ 20,219,704	\$ 8,772,237	\$ 1,569,755	\$ -	\$ 2,764,594	\$ 1,614,261	\$ 127,334	\$ 35,067,885
Intermediate Sources	2000		-	3,339	-	-	-	-	-	3,339
State Sources	3000	5,377,310	10,208,045	24,728,201	-	-	-	-	-	34,936,246
Federal Sources	4000		-	8,879,836	-	-	-	-	-	8,879,836
Lease Purchase Receipts	5100		-	-	-	-	-	-	-	-
Interfund Transfers	5200		100,000	-	-	1,200,000	-	-	-	1,300,000
Sale of/Compensation Loss of Assets	5300		1,400,000	-	-	-	-	-	-	1,400,000
Beginning Fund Balance	5400	2,257,202	6,681,469	1,624,602	525,000	300,000	1,431,866	497,579	167,789	11,228,305
		<u>\$ 18,060,110</u>	<u>\$ 38,609,218</u>	<u>\$ 44,008,215</u>	<u>\$ 2,094,755</u>	<u>\$ 1,500,000</u>	<u>\$ 4,196,460</u>	<u>\$ 2,111,840</u>	<u>\$ 295,123</u>	<u>\$ 92,815,611</u>
Requirements										
Instruction	1000	\$ 3,326,191	\$ 9,106,675	\$ 25,934,191	\$ -	\$ -	\$ 127,487	\$ -	\$ -	\$ 35,168,353
Support Services	2000	7,972,278	9,439,762	12,305,320	-	-	3,818,573	1,953,036	295,123	27,811,814
Community Services	3000	7,972,278	-	1,127,234	-	-	-	-	-	1,127,234
Facility Acquisition and Construction	4000		-	-	-	1,500,000	-	-	-	1,500,000
Debt Service	5100	237,625	1,052,872	-	1,785,650	-	-	-	-	2,838,522
Interfund Transfers	5200	57,000	1,200,000	-	-	-	-	100,000	-	1,300,000
Payments to LEAs	5300	4,637,975	12,250,000	4,641,470	-	-	10,000	-	-	16,901,470
Contingency	6000	-	1,000,000	-	-	-	-	-	-	1,000,000
Unappropriated Ending Fund Balance	7000	1,840,730	4,559,909	-	309,105	-	240,400	58,804	-	5,168,218
		<u>\$ 26,044,077</u>	<u>\$ 38,609,218</u>	<u>\$ 44,008,215</u>	<u>\$ 2,094,755</u>	<u>\$ 1,500,000</u>	<u>\$ 4,196,460</u>	<u>\$ 2,111,840</u>	<u>\$ 295,123</u>	<u>\$ 92,815,611</u>
LESS:										
Interfund Transfers			(1,200,000)	-	-	-	-	(100,000)	-	(1,300,000)
Internal Service Fund								(1,953,036)		(1,953,036)
Unappropriated Ending Fund Balance			(4,559,909)	-	(309,105)	-	(240,400)	(58,804)	-	(5,168,218)
			<u>\$ 32,849,309</u>	<u>\$ 44,008,215</u>	<u>\$ 1,785,650</u>	<u>\$ 1,500,000</u>	<u>\$ 3,956,060</u>	<u>\$ -</u>	<u>\$ 295,123</u>	<u>\$ 84,394,357</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, 2021 to June 30, 2022 on Wednesday, May 26, 2021, 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 18, 2021 by contacting Laurel Roth at lroth@clackesd.org or 503.675.4003.

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 24. Public comments and questions submitted in advance will be addressed during the meeting. Public Zoom link: <https://clackesd.zoom.us/j/93972909632>.

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; 503.675.4003; lroth@clackesd.org

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



2021-2022 BUDGET APPROVAL RESOLUTION

BE IT RESOLVED that the Budget Committee of Clackamas Education Service District hereby approves the 2021-2022 budget in the aggregate amount of \$87,647,393, 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, 2021, 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.

Ginger Fitch

Presiding Officer
Budget Committee
May 26, 2021

Jada R. Rupley

Jada R. Rupley, Superintendent/Clerk
Clackamas Education Service District
Clackamas County, Oregon
May 26, 2021



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 16, 2021, at approximately 6:00 PM. This meeting is being held virtually. Public comments may be submitted by 12:00 PM the day of the meeting by following the instructions on the CESD website.

Public Zoom Link: <https://clackesd.zoom.us/j/93972909632>

Or join by phone:

Dial(for higher quality, dial a number based on your current location):

US: +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782 or +1 312 626 6799 or
+1 646 876 9923 or +1 301 715 8592

Webinar ID: 939 7290 9632

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;
503.675.4003; 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 26, 2021**
- 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 Clackamas Education Service District will be held on June 16 at 6:00 pm at 13455 SE 97th Ave, Clackamas, Oregon 97015. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Clackamas ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 13455 SE 97th Ave, Clackamas, OR 97015 between the hours of 8:00 am and 4:00pm or online at www.clackesd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Timothy Wither, CFO

503-675-4035

twither@clackesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$13,165,490	\$11,640,464	\$11,228,305
Current Year Property Taxes, other than Local Option Taxes	17,148,105	17,802,222	18,145,338
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	14,320,251	14,129,104	16,922,547
Revenue from Intermediate Sources	0	3,321	3,339
Revenue from State Sources	23,224,406	30,429,748	34,936,246
Revenue from Federal Sources	4,204,020	5,152,657	8,879,836
Interfund Transfers	0	50,000	1,300,000
All Other Budget Resources	1,000,000	0	1,400,000
Total Resources	\$73,062,272	\$79,807,516	\$92,815,611

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$22,167,106	\$23,777,826	\$24,654,375
Other Associated Payroll Costs	12,642,314	15,918,334	17,862,950
Purchased Services	6,173,580	9,365,035	12,367,635
Supplies & Materials	2,337,106	3,178,018	6,503,039
Capital Outlay	598,695	1,602,000	1,652,000
Other Objects (except debt service & interfund transfers)	14,850,130	17,206,255	19,466,872
Debt Service*	2,320,376	2,541,830	2,835,522
Interfund Transfers*	0	50,000	1,300,000
Operating Contingency	0	1,000,000	1,000,000
Unappropriated Ending Fund Balance & Reserves	11,972,747	5,168,218	5,168,218
Total Requirements	\$73,062,055	\$79,807,516	\$92,815,611

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$29,935,647	\$34,207,574	\$35,168,353
FTE	325.13	325.13	296.86
2000 Support Services	13,474,393	19,312,013	27,811,814
FTE	73.32	73.32	94.29
3000 Enterprise & Community Service	494,915	879,105	1,127,234
FTE	6.92	6.92	7.67
4000 Facility Acquisition & Construction	991,930	1,450,000	1,500,000
FTE	0.00	0.00	0.00
5000 Other Uses	13,872,048	15,198,776	16,901,470
5100 Debt Service*	2,320,376	2,541,830	2,838,522
5200 Interfund Transfers*	0	50,000	1,300,000
6000 Contingency	0	1,000,000	1,000,000
7000 Unappropriated Ending Fund Balance	11,972,747	5,168,218	5,168,218
Total Requirements	\$73,062,055	\$79,807,516	\$92,815,611
Total FTE	405.37	405.37	398.82

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The budget is based on the \$9.1 Billion State School Fund. The district purchased a facility to house it's Early Learning Program.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.687 per \$1,000)	0.3687	0.3687	0.3687
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding on July 1
General Obligation Bonds	\$15,335,000
Other Bonds	7,112,135
Other Borrowings	0
Total	\$22,447,135

**RESOLUTION ADOPTING THE BUDGET, MAKING
APPROPRIATIONS, IMPOSING AND CATEGORIZING THE TAX
FOR THE 2021-2022 FISCAL YEAR**

WHEREAS, the Clackamas Education Service District Budget Committee met on May 26, 2021 and approved the 2021-2022 fiscal year district budget" appropriations in the amount of \$87,647,393; and

WHEREAS, the Clackamas Education Service District Budget committee met on May 26, 2021 and approved the permanent tax rate of .3687 per thousand, to be" applied to all taxable properties for the 2021-2022 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 2021-2022 in a total of 92,815,611 * now on file in the District Administration Office."

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2021 and for the purposes shown below are hereby appropriated:"

General Fund		Enterprise Fund	
Instruction	9,106,675	Instruction	127,487
Support Services	9,439,762	Support Services	3,818,573
Debt Service	1,052,872	Transfers	-
Transfers	1,200,000	Transit Payments to LEA's	10,000
Transit Payments to LEA's	12,250,000	Total	3,956,060
Contingency	1,000,000		
Total	34,049,309		

Special Revenue Fund		Internal Service Fund	
Instruction	25,934,191	Support Services	1,953,036
Support Services	12,305,320	Contingency	-
Enterprise and Community Services	1,127,234	Transfers	100,000
Transit Payments to LEA's	4,641,470	Total	2,053,036
Total	44,008,215		

Debt Service Fund		Trust and Agency Fund	
Debt Service	1,785,650	Support Services	295,123
Total	1,785,650	Total	295,123
Capital Projects Fund			
Facility Acquisition and Construction	1,500,000	Total Appropriations, All Funds	87,647,393
Debt Service	-	Total Unappropriated Amounts, All Funds	5,168,218
Total	1,500,000	Total Adopted Budget	92,815,611


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, 2021; and that the district clerk is hereby directed to certify the permanent rate 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 16th day of June, 2021



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

Date: June 16, 2021

Notice of Property Tax and Certification of Intent to Impose a Tax

on Property for Education Districts

FORM ED-50

2021-2022

To assessor of Clackamas, Multnomah, Washington County

- File no later than JULY 15.

▪ Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

☐ Check here if this is an amended form.

The **Clackamas Education Service District** has the responsibility and authority to place the following property tax, fee, charge or assessment

on the tax roll of Clackamas, Multnomah, Washington County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name		City		State	Zip	Date Submitted
13455 SE 97th Ave		Clackamas		OR	97015	7 / 6 / 21
Mailing Address of District	Chief Financial Office		503-675-4035		TWitcher@clackased.k12.or.us	
Contact Person	Title		Daytime Telephone		Contact Person E-mail	
Tim Witcher				503-675-4035		TWitcher@clackased.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

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