



Clackamas
EDUCATION SERVICE DISTRICT

2022-2023
ADOPTED BUDGET

July 1, 2022

TABLE OF CONTENTS

	Page
Budget Message	v
Budget Committee	viii
Summary of Funds—Appropriations	1
GENERAL FUND	4
Resources	5
Requirements	8
Adopted FTE by Program	11
100-1222-060 Life Enrichment Education Program (LEEP)	14
1223-060 Life Enrichment Education Program (LEEP) Extended School Year	16
2119-030 Home Instruction	18
2130-052 Regional Health Services	20
2148-060 Early Intervention /Early Childhood Special Education Evaluation Center (0-5 Years)	22
2210-030 Teaching and Learning	24
2240-052 Professional Development Bank—Licensed Staff	26
2241-052 Professional Development Bank—Classified Staff	28
2310-050 Board of Education	30
2321-051 Executive Office	32
2520-054 Fiscal Services	34

GENERAL FUND (continued)

100-2550-060	Pupil Transportation	36
2573-054	Delivery Services	38
2633-053	Communications	40
2640-052	Human Resources	42
2660-095	Technology Services	44
2690-060	Other Support Services	46
2700-050	Supplemental Retirement Program	48
5110-051	Long-term Debt Obligation	50
5200-051	Transfers to Other Funds	52
5300-051	Payment to Local School Districts	54
6110-051	Contingency	56
SPECIAL REVENUE FUND		59
Program Descriptions		61
Resources and Requirements by Program		72
DEBT SERVICE FUND		96
Resources		98
Requirements		99

CAPITAL PROJECTS FUND	100
Program Descriptions	101
Resources and Requirements by Program	102
ENTERPRISE FUND	104
Program Descriptions	105
Resources and Requirements by Program	108
INTERNAL SERVICE FUND	113
Program Descriptions	114
Resources and Requirements by Program	115
TRUST AND AGENCY FUND	119
Program Descriptions	120
Resources and Requirements by Program	121
OTHER SUPPORTING DOCUMENTS	
Summary of Budget Appropriations—Net	123



Memorandum No. 1790

May 25, 2022

TO: Clackamas Education Service District Budget Committee Members

FROM: Larry Didway, Superintendent

RE: **2022-2023 BUDGET MESSAGE**

Members of the Budget Committee:

Clackamas Education Service District is pleased to present its 2022-23 budget, prepared with a commitment to educational excellence, the infusion of equity across all programs 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 (ESD) 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 creation of our budget is a collaborative process that takes into account many voices from our various stakeholder advisory groups, the Chief Administrators and the Boards of our component school districts, as well as our own. While I have participated in this process from a stakeholder perspective for many years, I had the privilege of gaining new insight about how our community partners inform, influence and contribute to the finished product. The budget we present represents our best thinking on how we allocate resources in support of our students, families and component districts with the highest quality programs possible.

The past two years have presented an unprecedented string of new and old 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 continue to keep the needs of students front and center. Our commitment to in-person instruction has been challenged, much like the rest of the world, as we have experienced an ever-evolving pandemic, staffing shortages, supply chain issues and unanticipated

spikes in inflation. Our success in navigating these realities is a testament to our dedicated staff, creative problem-solving by leadership, and the quality input and cooperation of our community at large.

In addition to a change in executive leadership at CESD, five of the ten component school districts also welcomed new superintendents this year. While many of the initiatives have remained consistent, this high level of leadership turnover presents an opportunity for fresh perspective to our common challenges, old and new. It also requires us to reaffirm our shared commitment to ensuring equal opportunity for all children of Clackamas County to realize their full potential. CESD is proud to serve as a convener, thought partner and supporter for the success of these efforts.

As a member of the budget committee, you also perform 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 Adopted General Fund allocation is based on action taken by local school district boards in approving the 2022-23 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 preschool 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

A budget is a proposed spending plan for current resources to address current needs. Oregon's biennial budget cycle typically provides greater certainty about our expected resources in the second year, and this year is no exception. During the 2022 interim session, the legislature used a combination of additional funds from other resources to augment a General Fund allocation to education that otherwise may not have maintained current service levels. Predicted expenditures, however, have a higher level of uncertainty due to ongoing collective bargaining with employee groups and a globally strained economy with considerable inflationary factors beyond our control.

The proposed General Fund budget projects a revenue and requirement level of \$41,876,804, which includes the unappropriated fund balance. We estimate the state allocation will be \$29,976,467, of which \$19,350,000 will be offset by local property taxes, leaving an actual projected balance of \$10,626,467 to be received from the state. Because of the significant uncertainty over funding levels for next year, we have allocated \$1,500,000 in contingency funds to appropriate if needs arise. That leaves an operating budget of \$34,900,783 compared to \$31,849,309 for the 2021-22 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.

The events of recent years have taught us that we must be prepared for the unexpected, yet I still look to the future with great optimism and hope. We can't know with certainty what new challenges the pandemic will bring, or how global financial and environmental issues will evolve, but our aim is to remain vigilant in our service stance as an agency that is agile and responsive to the needs of our component school districts.

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

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

Budget for the Fiscal Year Beginning July 1, 2023

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

BOARD OF DIRECTORS

Wade Byers (Chair)	Zone I	Term Ends June 30, 2025
Len Mills	Zone II	Term Ends June 30, 2023
Greg McKenzie	Zone III	Term Ends June 30, 2025
Jon Eyman	Zone IV	Term Ends June 30, 2025
Susan Trone	Zone V	Term Ends June 30, 2023
Nadene Duffield	At-Large	Term Ends June 30, 2025
Linda Brown (Vice Chair)	At Large	Term Ends June 30, 2023

BUDGET COMMITTEE

DJ Anderson	Oregon Trail School District
Tim Behrens	Colton School District
Ralph Gierke	Molalla River School District
Ken Riedel	Estacada School District
Christy Thompson	West Linn-Wilsonville School District

CLACKAMAS ESD STAFF

Larry Didway	Superintendent
Ewan Brawley	Assistant Superintendent
Jeff Fish	Director, Human Resources
Jared Hayes	Director, School Age Special Education Services
Dawnnesha Lasuncet	Equity and Inclusion Coordinator
Jeremy Pietzold	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 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Adopted 2022-2023</u>
<u>General Fund</u>				
100 - 1000 - Instruction	\$ 8,307,928	\$ 6,355,959	\$ 9,106,675	\$ 9,639,541
100 - 2000 - Support Services	8,199,044	8,138,062	9,439,762	10,160,096
100 - 5100 - 051 Debt Service	672,167	782,350	1,052,872	1,101,146
100 - 5200 - 051 Interfund Transfers	-	-	1,200,000	1,300,000
100 - 5300 - 051 Payment to LEAs	11,225,126	11,661,249	13,475,000	14,000,000
100 - 6100 - 051 Contingency	-	-	1,000,000	1,500,000
100 7000 -	-	-	-	-
	<u>\$ 28,404,266</u>	<u>\$ 26,937,621</u>	<u>\$ 35,274,309</u>	<u>\$ 37,700,783</u>

Special Revenue Fund

201 - 3500 - 060 CCR&R Training	49,477	2,025	190,309	190,309
202 - 1140 - 030 Head Start Pre-K Program	2,207,336	3,053,398	3,432,910	3,981,809
203 - 1260 - 060 EI/ECSE	10,907,360	15,095,119	15,756,811	17,041,558
204 - 3500 - 030 Child Care Res and Referral	445,017	463,713	907,003	1,471,432
206 - 1299 - 060 Long Term Care and Treatment	-	-	158,000	-
207 - 2540 060 ESSER	-	231,840	3,314,968	2,079,013
209 - OEA Wellness Grant	-	-	-	38,420
213 - 1260 - 060 Student Teachers	-	-	2,890	2,857
215 1294 060 Parrott Creek Program	213,266	246,741	248,830	264,870
219 - 1220 - 060 Heron Creek K-12 Therapeutic Program	5,016,674	4,155,702	5,703,376	6,716,752
221 2112 030 Every Day Matters (Chronic Absenteeism)	1,359,007	121,346	1,300,000	262,700
222 - 2210 - 052 Regional Educator Network Grant	214,707	1,279,897	4,497,739	3,871,569
225 - 2210 - 030 N/A	-	-	-	-
226 - 2219 - 060 Extended Assessment Training	-	-	1,103	1,089
227 - 2126 - 060 Transitions Network Facilitation	151,357	148,643	176,043	184,272
228 - 2126 - 060 N/A	-	-	-	-
229 - 2190 - 060 IDEA Enhancement Grant	-	-	5,476	4,944
230 - 2520 - 052 Small Grants	44,468	86,415	313,159	130,385
232 2219 030 HB 3499 English Learner	149,865	131,458	220,732	270,369
233 2219 051 Student Success Act	156,578	1,524,484	1,661,256	2,184,186
234 SSPS Grant	-	125,253	105,873	119,055

Special Revenue Fund (Continued)

235 School Health Service Planning Grant	-	-	-	201,437
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**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

				Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023
241	2210	030	Contracted Services - Teaching & Learning	39,867	-	-	-
244	-	2633 - 053	Contracted Services - Communications	37	73	75,822	85,000
245	-	5350 - 054	Contracted Services - Fiscal Services	15,934	26,691	100,000	100,000
246	-	- 060	Contracted Services - Special Education	397,063	11,572	810,229	788,281
248	-	2669 - 095	Contracted Services - Technology Services	331,457	404,015	495,106	544,301
250	-	2117 - 030	Migrant Program Services Summer	296,955	171,985	506,070	355,965
254	-	1290 - 030	Migrant Education Services Pre-K	15,658	3,438	57,816	50,000
256	-	-	Migrant Education Services Regular	726,832	822,459	1,176,673	1,176,673
260	-	2629 - 030	Clack Tech Ed Consort (C-TEC)	563,342	777,179	830,678	836,386
265	-	2629 - 030	WIOA	455,638	384,790	497,427	674,000
266	-	-	YDD Reengagement Opportunity Grant	-	-	-	152,000
269	-	2629 030	Emerg Operations Grant	38,577	104,642	175,000	175,000
273	2130	030	Nursing Services	-	-	1,104,337	160,424
278	-	2214 - 060	Special Ed Support	19,688	305	128,198	29,100
280	-	-	Community Summer Enrichment Grant	-	-	50,000,000	50,000,000
283	-	1222 - 060	Special Ed Donation Program	107	-	19,000	19,000
285	-	1290 - 060	ECSE Donation Program	-	-	15,087	15,087
293	-	2213 - 030	County Wide Sub Training	2,915	2,743	20,294	15,000
294	-	-	Grow Your Own Grant	-	184,623	-	375,000
295	-	-	Retention and Recruitment	-	-	-	380,000
				\$ 23,819,179	\$ 29,560,547	\$ 94,008,215	\$ 94,948,243

Debt Service Fund

300	-	5110 - 051	Debt Service Funds	1,648,209	1,715,128	1,785,650	1,855,198
				\$ 1,648,209	\$ 1,715,128	\$ 1,785,650	\$ 1,855,198

Capital Projects Fund

410	-	4150 - 054	Facility Acquisition/Imprvmt	991,930	3,531,290	1,500,000	2,800,000
				\$ 991,930	\$ 3,531,290	\$ 1,500,000	\$ 2,800,000

Enterprise Fund

506	-	- 060	N/A	-	-	-	-
508	-	- 060	Medicaid Bill Consortium	553,693	359,089	718,785	725,131

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Adopted 2022-2023</u>
511	-	-	5,000	5,000
512 - 2213 - 030 Instructional Staff Train	63,814	192	299,999	299,999
518 - - 095 Technical Services	199,768	205,378	200,788	284,333
520 - 2574 - 054 Printing Services	423,896	343,731	496,125	493,811
530 - - 095 Technology Services	912,424	801,520	1,294,600	1,433,560
535 - 095 School Information System	-	-	1,430,763	1,534,997
	<u>\$ 2,153,595</u>	<u>\$ 1,709,910</u>	<u>\$ 4,446,060</u>	<u>\$ 4,776,831</u>

Internal Service Fund

609 - 2545 - 054 Car Pool Services	24,726	9,498	135,000	136,440
610 - 2540 - 054 Fixed Operating Services	700,131	764,019	976,185	953,887
625 - 2660 - 095 Network Operating Services	278,631	308,729	596,851	896,836
660 - 2520 - 054 Insurance Reserve Services	103,475	48,401	345,000	590,000
	<u>\$ 1,106,962</u>	<u>\$ 1,130,648</u>	<u>\$ 2,053,036</u>	<u>\$ 2,577,163</u>

Trust and Agency Fund

720 - 2640 - 052 Sick Leave Pool - Class	-	-	48,719	47,627
722 - 2640 - 052 Sick Leave Pool - Admin/Conf	-	-	60,404	59,049
725 - Family Matters	-	-	-	500
730 - 2329 - 054 Sunshine Fund	799	4,397	36,000	36,000
742 - 2690 - 000 Estacada SDM/SWD Unspent Funds	-	-	150,000	45,125
	<u>\$ 799</u>	<u>\$ 4,397</u>	<u>\$ 295,123</u>	<u>\$ 188,301</u>

Total All Funds

	<u>\$ 58,124,940</u>	<u>\$ 64,589,541</u>	<u>\$ 139,362,393</u>	<u>\$ 144,846,519</u>
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CLACKAMAS EDUCATION SERVICE DISTRICT

SUMMARY OF GENERAL FUND

<u>Resources</u>		<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Adopted 2022-2023</u>
Local Sources	1000	\$ 19,129,052	\$ 20,518,646	\$ 20,219,704	\$ 21,551,766
Intermediate Sources	2000	-	\$ 10,696	-	-
State Sources	3000	9,972,821	\$ 11,293,616	10,208,045	10,626,467
Federal Sources	4000	-	\$ -	-	-
Lease Purchase Receipts	5100	-	\$ -	-	-
Interfund Transfers	5200	-	\$ -	100,000	-
Beginning Fund Balance	5400	<u>8,088,448</u>	<u>8,786,055</u>	<u>7,906,469</u>	<u>8,398,571</u>
		<u><u>\$ 37,190,321</u></u>	<u><u>\$ 40,609,013</u></u>	<u><u>\$ 39,834,218</u></u>	<u><u>\$ 41,876,804</u></u>
<u>Requirements</u>					
Instruction	1000	\$ 8,307,928	\$ 6,355,959	\$ 9,106,675	\$ 9,639,541
Support Services	2000	8,199,044	8,138,062	9,439,762	10,160,096
Debt Service	5100	672,167	782,350	1,052,872	1,101,146
Transfer of Funds	5200	-	-	1,200,000	1,300,000
Payments to Local Education Agencies	5300	11,225,126	11,661,249	13,475,000	14,000,000
Contingency	6100	-	-	1,000,000	1,500,000
Unappropriated Ending Fund Balance	7000	<u>8,786,055</u>	<u>13,671,392</u>	<u>4,559,909</u>	<u>4,176,021</u>
		<u><u>\$ 37,190,321</u></u>	<u><u>\$ 40,609,013</u></u>	<u><u>\$ 39,834,218</u></u>	<u><u>\$ 41,876,804</u></u> ⁴

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

		Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Resources
<u>Local Sources</u>								
1111	Current Year's Levy	\$ 17,148,105	\$ 17,972,031	\$ 18,145,338	\$ 19,127,400	\$ 982,062	5.41%	45.68%
1112	Prior Years' Taxes	240,580	252,439	251,000	251,000	-	0.00%	0.60%
1114	Payments in Lieu of Property Taxes	1,864	1,765	1,600	1,600	-	0.00%	0.00%
1190	Interest on Tax Collections	57,792	47,141	60,000	60,000	-	0.00%	0.14%
1314	Flow Through Funds	1,020,916	1,070,126	1,000,000	1,000,000	-	0.00%	2.39%
1510	Earnings on Investments	228,855	84,278	250,000	100,000	(150,000)	-60.00%	0.24%
1910	Rent	-	-	-	-	-	0.00%	0.00%
1920	Donations	-	-	-	-	-	0.00%	0.00%
1940	Services Provided Other LEAs	-	2,890	80,766	80,766	-	0.00%	0.19%
1960	Prior Year Expenses Recovery	-	30,799	-	-	-	0.00%	0.00%
1980	Fees Charged to Grants	405,054	1,052,284	400,000	900,000	500,000	125.00%	2.15%
1999	Miscellaneous Revenue	25,887	4,893	31,000	31,000	-	0.00%	0.07%
		<u>19,129,052</u>	<u>20,518,646</u>	<u>20,219,704</u>	<u>21,551,766</u>	<u>1,332,062</u>	<u>6.59%</u>	<u>51.46%</u>
<u>Intermediate Sources</u>								
2199	Other Intermediate	-	10,696	-	-	-	0.00%	0.00%
		<u>-</u>	<u>10,696</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>0.00%</u>
<u>State Sources</u>								
3101	State Replacement	9,958,245	11,293,616	10,208,045	10,626,467	418,422	4.10%	25.38%
3104	State Timber	14,576	-	-	-	-	0.00%	0.00%
3299	Other Restricted State	-	-	-	-	-	0.00%	0.00%
		<u>9,972,821</u>	<u>11,293,616</u>	<u>10,208,045</u>	<u>10,626,467</u>	<u>418,422</u>	<u>4.10%</u>	<u>25.38%</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	1,300,000	(100,000)	0.00%	0.00%
5400	Beginning Fund Balance	8,088,448	8,786,055	7,906,469	8,398,571	492,102	6.22%	20.06%
		<u>8,088,448</u>	<u>8,786,055</u>	<u>9,406,469</u>	<u>9,698,571</u>	<u>292,102</u>	<u>3.11%</u>	<u>23.16%</u>
Total Resources		<u>\$ 37,190,321</u>	<u>\$ 40,609,013</u>	<u>\$ 39,834,218</u>	<u>\$ 41,876,804</u>	<u>\$ 2,042,586</u>	<u>5.13%</u>	<u>100%</u>

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

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Adopted 2022-2023	Increase/ -Decrease	% Change	% Total Budget Resources
<u>State School Support Formula Funds</u>							
1111 Current Year's Levy	\$ 17,148,105	\$ 17,972,031	\$ 18,145,338	\$ 19,127,400	\$ 982,062	5.41%	45.68%
1112 Prior Years' Taxes	240,580	252,439	251,000	251,000	-	0.00%	0.60%
1114 Payments in Lieu of Property Taxes	1,864	1,765	1,600	1,600	-	0.00%	0.00%
1190 Interest on Tax Collections	57,792	47,141	60,000	60,000	-	0.00%	0.14%
2199 Intermediate Sources	-	10,696	-	-	-	-	0.00%
3101 State Replacement	9,958,245	11,293,616	10,208,045	10,626,467	418,422	4.10%	25.38%
3104 State Timber	14,576	-	-	-	-	-	0.00%
3299 Other State Revenue	-	-	-	-	-	-	0.00%
4500 Federal Stimulus Funds	-	-	-	-	-	-	0.00%
	<u>27,421,161</u>	<u>29,577,687</u>	<u>28,665,983</u>	<u>30,066,467</u>	<u>1,400,484</u>	<u>4.89%</u>	<u>71.80%</u>
<u>Non State School Support Formula Funds</u>							
1314 Flow Through Funds	1,020,916	1,070,126	1,000,000	1,000,000	-	0%	2.39%
1510 Earnings on Investments	228,855	84,278	250,000	100,000	(150,000)	-60%	0.24%
1910 Rent	-	-	-	-	-	-	0.00%
1920 Donations	-	-	-	-	-	-	0.00%
1940 Services Provided Other LEAs	-	2,890	80,766	80,766	-	0%	0.00%
1960 Prior Year Expenses Recovery	-	30,799	-	-	-	-	0.00%
1980 Fees Charged to Grants	405,054	1,052,284	400,000	900,000	500,000	125%	2.15%
1999 Miscellaneous Local Resources	25,887	4,893	31,000	31,000	-	0%	0.07%
5100 Interfund Transfer	-	-	-	-	-	-	0.00%
5200 Interfund Transfer	-	-	100,000	-	(100,000)	-100%	0.00%
5300 Sale of Fixed Assets	-	-	1,400,000	1,300,000	(100,000)	-7%	3.10%
	<u>1,680,712</u>	<u>2,245,270</u>	<u>3,261,766</u>	<u>3,411,766</u>	<u>150,000</u>	<u>4.60%</u>	<u>8.15%</u>
<u>Beginning Fund Balance</u>							
5400 Beginning Fund Balance	8,088,448	8,786,055	7,906,469	8,398,571	492,102	6.22%	20.06%
	<u>8,088,448</u>	<u>8,786,055</u>	<u>7,906,469</u>	<u>8,398,571</u>	<u>492,102</u>	<u>6.22%</u>	<u>20.06%</u>
Total Resources	<u>\$ 37,190,321</u>	<u>\$ 40,609,013</u>	<u>\$ 39,834,218</u>	<u>\$ 41,876,804</u>	<u>\$ 2,042,586</u>	<u>5.13%</u>	<u>100.01%</u>

Clackamas ESD
Resources Report
100 - General Fund

100 - General Fund	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1111 - Current Year's Taxes	17,148,105	17,972,031	18,145,338	19,127,400	19,127,400	19,127,400
1112 - Prior Year's Taxes	240,580	252,439	251,000	251,000	251,000	251,000
1114 - Payments In Lieu of Property Taxes	1,864	1,765	1,600	1,600	1,600	1,600
1190 - Penalties and Interest on Taxes	57,792	47,141	60,000	60,000	60,000	60,000
1310 - Regular Day School Tuition	1,020,916	1,070,126	1,000,000	1,000,000	1,000,000	1,000,000
1510 - Earnings-LGIP Investments	228,855	84,278	250,000	100,000	100,000	100,000
1941 - Services Provided Lea's	-	2,890	80,766	80,766	80,766	80,766
1960 - Prior Year Expenses Recovery	-	30,799	-	-	-	-
1980 - Fees Charged to Grants	405,054	1,052,284	400,000	900,000	900,000	900,000
1990 - Miscellaneous	4,255	(794)	-	-	-	-
1999 - Miscellaneous Revenue	21,631	5,687	31,000	31,000	31,000	31,000
Total Object 1000:	19,129,052	20,518,646	20,219,704	21,551,766	21,551,766	21,551,766
2000 - Revenue From Intermediate Sources						
2199 - Hert TAX Revenue	-	10,696	-	-	-	-
Total Object 2000:	-	10,696	-	-	-	-
3000 - Revenue From State Sources						
3101 - ST School Fund-Gen Support	9,958,245	11,293,616	10,208,045	10,626,467	10,626,467	10,626,467
3104 - State Timber Revenue	14,576	-	-	-	-	-
Total Object 3000:	9,972,821	11,293,616	10,208,045	10,626,467	10,626,467	10,626,467
5000 - Other Sources						
5200 - Interfund Transfers	-	-	100,000	-	-	-
5300 - Sale of Fixed Assets	-	-	1,400,000	-	-	-
5350 - Gain/Loss Fix Asset Disp	-	-	-	1,300,000	1,300,000	1,300,000
5400 - Beginning Fund Balance	-	-	6,681,469	8,398,571	8,398,571	8,398,571
Total Object 5000:	-	-	8,181,469	9,698,571	9,698,571	9,698,571
9700 - Fund Balance						
9770 - Unreserved Fund Balance	8,088,448	8,786,055	-	-	-	-
Total Object 9700:	8,088,448	8,786,055	-	-	-	-
Total Fund 100:	37,190,321	40,609,013	38,609,218	41,876,804	41,876,804	41,876,804

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

		<u>Actual</u> <u>2019-2020</u>	<u>Actual</u> <u>2020-2021</u>	<u>Adopted</u> <u>2021-2022</u>	<u>Adopted</u> <u>2022-2023</u>	<u>Increase/</u> <u>-Decrease</u>	<u>%</u> <u>Change</u>	<u>%</u> <u>Total Budget</u> <u>Requirements</u>
<u>Resolution Programs</u>								
<u>Instruction</u>								
1222-060	LEEP Instruction	\$ 8,277,213	\$ 6,355,959	\$ 9,064,766	\$ 9,598,166	\$ 533,400	5.88%	25.46%
1223-060	LEEP Continuation	30,716	-	41,909	41,375	(534)	-1.27%	0.11%
		<u>8,307,928</u>	<u>6,355,959</u>	<u>9,106,675</u>	<u>9,639,541</u>	<u>532,866</u>	<u>5.85%</u>	<u>25.57%</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%	0.00%
2142-060	Child Evaluation & Service Center	-	-	-	-	-	0.00%	0.00%
2148-060	EI/ECSE Evaluation Program	-	-	-	-	-	0.00%	0.00%
2210-030	Improvement of Instructional Services	1,093,689	1,024,013	1,376,959	1,354,628	(22,331)	-1.62%	3.59%
2229-095	Technical Services	-	-	-	-	-	0.00%	0.00%
2245-040	Technology Specialist Services	-	-	-	-	-	0.00%	0.00%
2550-060	Pupil Transportation	25,834	-	30,000	30,000	-	0.00%	0.08%
2573-054	Delivery Services	30,920	40,475	55,704	58,818	3,114	5.59%	0.16%
2574-054	Printing Services	-	-	-	-	-	0.00%	0.00%
2660-095	Technology Services	2,634,905	2,600,390	1,825,341	2,329,651	504,310	27.63%	6.18%
2690-060	Other Support Services	243,913	154,070	300,000	300,000	-	0.00%	0.80%
		<u>4,029,263</u>	<u>3,818,948</u>	<u>3,668,780</u>	<u>4,073,097</u>	<u>404,317</u>	<u>11.02%</u>	<u>10.80%</u>
<u>Other Services</u>								
5200-051	Interfund Transfers (District Selected Svc)	-	-	-	-	-	0.00%	0.00%
5300-051	Payment to LEAs (District Selected Svc)	11,031,705	11,661,249	13,475,000	14,000,000	525,000	3.90%	37.13%
5300-051	Students with Disabilities Fund	193,421	-	-	-	-	0.00%	0.00%
		<u>11,225,126</u>	<u>11,661,249</u>	<u>13,475,000</u>	<u>14,000,000</u>	<u>525,000</u>	<u>3.90%</u>	<u>37.13%</u>
	Total Resolution Services	<u>23,562,317</u>	<u>21,836,157</u>	<u>26,250,455</u>	<u>27,712,638</u>	<u>1,462,183</u>	<u>5.57%</u>	<u>73.51%</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	806,609	725,700	865,351	900,229	34,878	4.03%	2.39%
2660-095	Technology Services (Synergy)	954,650	1,003,271	1,077,421	1,131,292	53,871	5.00%	3.00%
	Total Contract Support Services	<u>1,761,259</u>	<u>1,728,971</u>	<u>1,942,772</u>	<u>2,031,521</u>	<u>88,749</u>	<u>4.57%</u>	<u>5.39%</u>

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

		<u>Actual</u> <u>2019-2020</u>	<u>Actual</u> <u>2020-2021</u>	<u>Adopted</u> <u>2021-2022</u>	<u>Adopted</u> <u>2022-2023</u>	<u>Increase/</u> <u>-Decrease</u>	<u>%</u> <u>Change</u>	<u>%</u> <u>Total Budget</u> <u>Requirements</u>
<u>Administrative Support Services</u>								
2119-052	Home Instruction	\$ 11,860	\$ 11,952	\$ 14,140	\$ 14,447	\$ 307	2.17%	0.04%
2310-050	Board of Education	96,896	131,085	280,739	247,149	(33,590)	-11.96%	0.66%
2321-051	Executive Office	465,301	493,237	590,959	731,324	140,365	23.75%	1.94%
2240-052	Professional Development Bank - Licensed	-	-	27,800	27,800	-	0.00%	0.07%
2241-052	Professional Development Bank - Classified	-	-	25,000	25,000	-	0.00%	0.07%
2520-054	Fiscal Services	861,272	847,549	1,148,731	1,308,339	159,608	13.89%	3.47%
2633-053	Public Information Services	217,225	325,711	420,948	441,566	20,618	4.90%	1.17%
2640-052	Human Resources	656,731	674,196	916,628	909,853	(6,775)	-0.74%	2.41%
2700-050	Supplemental Retirement	99,237	106,414	403,265	350,000	(53,265)	-13.21%	0.93%
	Total Administrative Services	<u>2,408,522</u>	<u>2,590,143</u>	<u>3,828,210</u>	<u>4,055,478</u>	<u>227,268</u>	<u>5.94%</u>	<u>10.76%</u>
<u>Other Requirements</u>								
4150-051	Building Acquisition & Improvements	-	-	-	-	-	0.00%	0.00%
5110-051	Debt Service	672,167	782,350	1,052,872	1,101,146	48,274	4.58%	2.92%
5200-051	Transfer of Funds	-	-	1,200,000	1,300,000	100,000	8.33%	3.45%
6110-051	Contingency	-	-	1,000,000	1,500,000	500,000	50.00%	3.98%
	Total Other Requirements	<u>672,167</u>	<u>782,350</u>	<u>3,252,872</u>	<u>3,901,146</u>	<u>648,274</u>	<u>19.93%</u>	<u>10.35%</u>
	Total Expenditures/Appropriations	28,404,266	26,937,621	35,274,309	37,700,783	2,426,474	6.88%	
7000	Unappropriated Ending Fund Balance	<u>8,786,055</u>	<u>13,671,392</u>	<u>4,559,909</u>	<u>4,176,021</u>	<u>(383,888)</u>	<u>-8.42%</u>	
	Total Requirements	<u>37,190,321</u>	<u>40,609,013</u>	<u>39,834,218</u>	<u>41,876,804</u>	<u>2,042,586</u>	<u>5.13%</u>	<u>100.00%</u>

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

<u>Object</u>		<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Adopted 2022-2023</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Requirements</u>
100	Salaries	\$ 7,890,894	\$ 6,660,684	\$ 8,012,685	\$ 8,872,081	859,396	10.73%	21.19%
200	Employee Benefits	5,166,664	4,320,589	6,228,893	6,229,297	404	0.01%	14.88%
300	Purchased Services	2,265,470	2,210,705	2,886,310	3,073,230	186,920	6.48%	7.34%
400	Supplies & Materials	1,012,925	1,187,964	1,027,250	1,183,561	156,311	15.22%	2.83%
500	Capital Outlay	-	-	-	-	-		
600	Other Objects	843,187	896,428	1,444,171	1,542,614	98,443	6.82%	3.68%
600	Debt Service	-	-	-	-	-	0.00%	0.00%
700	Transfers	-	-	-	-	-	0.00%	0.00%
720	Payments to Local Education Agencies	11,225,126	11,661,249	14,675,000	15,300,000	625,000	4.26%	36.54%
810	Contingency	-	-	1,000,000	1,500,000	500,000	50.00%	3.58%
820	Unappropriated Ending Fund Balance	8,786,055	13,671,392	4,559,909	4,176,021	(383,888)	-8.42%	9.97%
Total Requirements		<u>\$37,190,321</u>	<u>\$ 40,609,013</u>	<u>\$ 39,834,218</u>	<u>\$ 41,876,804</u>	<u>2,042,586</u>	<u>5.13%</u>	<u>100.00%</u>

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2022-2023

Program			Classified							
			Mgmt	Licensed	Confid	Office Based	School Based	Adopted 2022-2023	Adopted 2021-2022	Change
General Fund										
100	1222 - 060	LEEP Instruction	2.60	30.00	0.50	11.17	51.08	95.35	91.08	4.27
100	2119 - 052	Home Instruction	-	-	-	0.10		0.10	0.10	-
100	2130 - 030	Nursing	-	-	-	-		0.00	0.50	(0.50)
100	2148 - 060	EI/ECSE Evaluation Program	0.70	4.00	-	1.25		5.95	5.93	0.02
100	2210 - 030	Improvement of Instruction Services	2.15	3.00	-	1.40		6.55	7.00	(0.45)
100	2310 - 050	Executive Office	-	-	-	-		0.00	0.50	(0.50)
100	2321 - 051	Executive Office	1.00	-	1.85	-		2.85	2.30	0.55
100	2520 - 054	Fiscal Services	1.30	-	4.00	1.00		6.30	5.80	0.50
100	2573 - 054	Delivery Services	-	-	-	0.40		0.40	0.40	-
100	2633 - 053	Public Information Services	1.00	-	1.00	-		2.00	2.00	-
100	2640 - 052	Human Resources	1.00	-	3.00	2.00		6.00	6.50	(0.50)
100	2660 - 095	Network & Information Services	3.85	-	0.50	5.41		9.76	8.53	1.24
Total General Fund			13.60	37.00	10.85	22.73	51.08	135.26	130.64	4.63
Special Revenue Fund										
202		Head Start Pre-K Program	2.35	3.50	-	2.59	24.32	32.76	28.39	4.37
203		EI/ECSE	7.60	90.75	0.90	5.04	24.12	128.41	122.48	5.93
204		Child Care Res and Referral	1.25	-	0.10	7.75		9.10	7.72	1.38
207		ESSER	2.00	-	-	1.00		3.00	1.00	2.00
215		Parrott Creek Program	-	1.00	-	-	1.00	2.00	2.00	-
219		Heron Creek K-12 Therapeutic Program	2.40	19.80	-	2.50	39.28	63.98	48.83	15.14
221		Every Day Matters (Chronic Absenteeism)	-	1.00	-	-		1.00	-	1.00
222		Regional Educator Network Grant	2.00	3.00	-	1.00		6.00	6.00	-
227		Transitions Network Facilitation	-	1.00	-	-		1.00	1.00	-
230		Small Grants	-	-	-	-		-	0.50	(0.50)

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2022-2023

Program		Mgmt	Licensed	Confid	Classified		Adopted 2022-2023	Adopted 2021-2022	Change
					Office Based	School Based			
232	HB 3499 English Learner	-	1.00	-	-		1.00	1.00	-
233	Student Success Act	3.27	2.00	-	2.70		7.97	3.24	4.73
234	SSPS Grant	0.58	-	-	-		0.58	0.56	0.02
235	School Health Service Planning Grant	0.50	-	-	-		0.50	-	0.50
246	Contracted Services - Special Education	-	-	-	4.11		4.11	4.53	(0.42)
248	Contracted Services - Technology Services	1.00	-	-	3.00		4.00	4.00	-
256	Migrant Education Services Regular	2.00	2.00	-	1.00		5.00	5.09	(0.09)
260	Clack Tech Ed Consort (C-TEC)	-	1.00	-	-		1.00	1.00	-
265	WIOA	-	1.00	-	2.75		3.75	3.75	-
266	YDD Reengagement Opportunity Grant	-	-	-	1.00		1.00	-	1.00
269	Emerg Operations Grant	0.20	-	-	-		0.20	0.20	-
273	Nursing Services	-	1.00	-	-		1.00	10.00	(9.00)
294	Grow Your Own Grant	-	1.00	-	-		1.00	-	1.00
295	Retention and Recruitment	-	-	-	-		-	-	-
Total Special Revenue Fund		25.15	129.05	1.00	34.44	88.72	278.36	251.29	27.07
Enterprise Fund									
508	Medicaid Bill Consortium	-	-	-	1.00		1.00	1.00	-
518	Technical Services	-	-	-	1.00		1.00	1.00	-
520	Printing Services	-	-	-	2.32		2.32	2.32	0.00
535	School Information System	0.75	-	-	6.14		6.89	6.88	0.01
Total Enterprise Fund		0.75	-	-	10.46	-	11.21	11.19	0.01
Internal Service Fund									
610	Fixed Operating Services	0.50	-	-	1.21		1.71	1.71	(0.00)
625	Network Operating Services	1.00	-	-	4.00		5.00	4.00	1.00

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2022-2023

Program				Classified		Adopted	Adopted	Change
	Mgmt	Licensed	Confid	Office Based	School Based	2022-2023	2021-2022	
Total Internal Service Fund	1.50	-	-	5.21	-	6.71	5.71	1.00
Total All Funds	41.00	166.05	11.85	72.84	139.80	431.54	398.82	32.71

**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: 95.35 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 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>

ADOPTED 2022-2023

100	Salaries	\$4,752,772
200	Employee Benefits	3,556,514
300	Purchased Services	1,140,750
400	Supplies and Materials	92,950
600	Other Objects	55,180
TOTAL		<u>\$9,598,166</u>

Clackamas ESD
Requirements Report
1222 - LEEP Instruction

1222 - LEEP Instruction	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	2,050,829	1,686,463	1,857,328	27.00	2,241,902	30.00	2,241,902	30.00	2,241,902	30.00
0112 - Reg Salaries-Classified	1,734,647	1,099,182	1,943,194	60.98	2,099,824	62.25	2,099,824	62.25	2,099,824	62.25
0113 - Reg Salaries-Administration	373,837	286,317	287,173	2.60	335,902	2.60	335,902	2.60	335,902	2.60
0114 - Reg Salaries-Confidential	-	-	30,600	0.50	33,144	0.50	33,144	0.50	33,144	0.50
0121 - Substitute Pay-Licensed	385	1,723	-		-		-		-	
0122 - Substitute Pay-Classified	-	1,164	-		-		-		-	
0124 - Temporary-Classified	-	6,420	-		-		-		-	
0131 - Additional Pay-Licensed	27,825	12,149	20,000		20,000		20,000		20,000	
0132 - Additional Pay-Classified	28,371	7,528	22,000		22,000		22,000		22,000	
Total Object 0100:	4,215,893	3,100,947	4,160,295	91.08	4,752,772	95.35	4,752,772	95.35	4,752,772	95.35
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	213,431	200,432	369,699		620,203		620,203		620,203	
0213 - PERS UAL	404,011	314,249	467,084		499,519		499,519		499,519	
0216 - OPSRP	389,640	275,707	269,837		-		-		-	
0220 - Social Security	317,396	234,730	318,267		363,587		363,587		363,587	
0231 - Workers' Compensation	24,150	30,054	41,543		49,138		49,138		49,138	
0232 - Unemployment Insurance	2,698	3,066	4,161		9,502		9,502		9,502	
0233 - PFMLI	-	-	27,874		47,527		47,527		47,527	
0241 - Insurance Allocation	1,685,096	1,154,804	2,182,845		1,950,271		1,950,271		1,950,271	
0243 - Professional Development	31,138	27,774	18,000		16,767		16,767		16,767	
Total Object 0200:	3,067,560	2,240,817	3,699,310		3,556,514		3,556,514		3,556,514	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	(4,820)	2,006	15,000		20,000		20,000		20,000	
0314 - Contracted Substitute Pay-Licensed	50,606	2,934	68,750		68,750		68,750		68,750	
0315 - Contracted Substitute Pay-Classified	87,117	-	90,000		90,000		90,000		90,000	
0319 - Other Prof/Tech Svcs	462,685	659,299	540,000		540,000		540,000		540,000	
0322 - Repair and Maintenance	981	1,115	3,000		3,000		3,000		3,000	
0324 - Rent/Lease	128,081	170,081	113,000		170,000		170,000		170,000	
0341 - Travel-Local	35,354	13,686	22,000		30,000		30,000		30,000	
0342 - Travel-Conference	588	-	1,000		1,000		1,000		1,000	
0345 - Pool Cars	36,154	-	30,000		30,000		30,000		30,000	
0351 - Telephone	1,995	1,561	3,000		3,000		3,000		3,000	
0355 - Printing-Department	8,811	16,259	7,000		15,000		15,000		15,000	
0356 - Printing-Copy Machine	8,485	3,682	10,000		10,000		10,000		10,000	
0386 - Data Processing Services	1,174	1,215	-		-		-		-	
0389 - Non Instructional Professional Services	17,309	7,270	160,000		160,000		160,000		160,000	
Total Object 0300:	834,521	879,108	1,062,750		1,140,750		1,140,750		1,140,750	
0400 - Supplies and Materials										
0410 - Supplies	66,186	32,670	45,450		45,450		45,450		45,450	
0460 - Non-Consumable Supplies	13,827	270	10,000		10,000		10,000		10,000	
0470 - Computer Software	10,223	37,707	17,500		17,500		17,500		17,500	
0480 - Computer Hardware	11,930	64,433	20,000		20,000		20,000		20,000	
Total Object 0400:	102,166	135,080	92,950		92,950		92,950		92,950	
0600 - Other Objects										
0640 - Dues & Fees	302	8	1,800		1,800		1,800		1,800	
0651 - Liability Insurance	56,770	-	47,661		53,380		53,380		53,380	
Total Object 0600:	57,072	8	49,461		55,180		55,180		55,180	
Total Function 1222:	8,277,213	6,355,959	9,064,766	91.08	9,598,166	95.35	9,598,166	95.35	9,598,166	95.35

**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 2021-2022

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>

ADOPTED 2022-2023

100	Salaries	\$29,000
200	Employee Benefits	9,475
300	Purchased Services	2,550
400	Supplies and Materials	350
600	Other Objects	0
TOTAL		<u>\$41,375</u>

Clackamas ESD
Requirements Report
1223 - LEEP Extended School Year

1223 - LEEP Extended School Year	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0111 - Reg Salaries - Licensed	10,830	-	-	-	-	-
0112 - Reg Salaries-Classified	7,931	-	-	-	-	-
0123 - Temporary-Licensed	627	-	-	-	-	-
0124 - Temporary-Classified	887	-	-	-	-	-
0131 - Additional Pay-Licensed	1,804	-	15,000	15,000	15,000	15,000
0132 - Additional Pay-Classified	1,017	-	14,000	14,000	14,000	14,000
Total Object 0100:	23,097	-	29,000	29,000	29,000	29,000
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	1,325	-	4,376	3,570	3,570	3,570
0213 - PERS UAL	2,007	-	2,944	3,048	3,048	3,048
0216 - OPSRP	1,485	-	-	-	-	-
0220 - Social Security	1,767	-	2,219	2,219	2,219	2,219
0231 - Workers' Compensation	281	-	247	290	290	290
0232 - Unemployment Insurance	5	-	29	58	58	58
0233 - PFMLI	-	-	194	290	290	290
0243 - Professional Development	479	-	-	-	-	-
Total Object 0200:	7,350	-	10,009	9,475	9,475	9,475
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:	30,716	-	41,909	41,375	41,375	41,375

**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 2021-2021

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>

ADOPTED 2022-2023

100	Salaries	\$5,448
200	Employee Benefits	4,616
300	Purchased Services	4,025
400	Supplies and Materials	300
600	Other Objects	58
TOTAL		<u>\$14,447</u>

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

2119 - Home Instruction	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	5,104	5,106	5,172	0.10	5,448	0.10	5,448	0.10	5,448	0.10
<i>Total Object 0100:</i>	5,104	5,106	5,172	0.10	5,448	0.10	5,448	0.10	5,448	0.10
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	927	970	892		840		840		840	
0213 - PERS UAL	496	518	577		573		573		573	
0220 - Social Security	366	370	396		417		417		417	
0231 - Workers' Compensation	36	50	52		56		56		56	
0232 - Unemployment Insurance	4	5	5		11		11		11	
0233 - PFMLI	-	-	35		54		54		54	
0241 - Insurance Allocation	2,507	2,508	2,634		2,635		2,635		2,635	
0243 - Professional Development	-	-	-		30		30		30	
<i>Total Object 0200:</i>	4,336	4,421	4,591		4,616		4,616		4,616	
0300 - Purchased Services										
0324 - Rent/Lease	404	425	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	2,000	3,000		3,000		3,000		3,000	
<i>Total Object 0300:</i>	2,404	2,425	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	16	-	52		58		58		58	
<i>Total Object 0600:</i>	16	-	52		58		58		58	
<i>Total Function 2119:</i>	11,860	11,952	14,140	0.10	14,447	0.10	14,447	0.10	14,447	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: 0.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

ADOPTED 2022-2023

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

**Clackamas ESD
Requirements Report
2130 - Health Services**

2130 - Health Services	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed	2022/23 Approved	2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries								
0113 - Reg Salaries-Administration	-	-	49,245	0.50	-	-	-	-
Total Object 0100:	-	-	49,245	0.50	-	-	-	-
0200 - Associated Payroll Costs								
0213 - PERS UAL	-	-	5,491		-	-	-	-
0216 - OPSRP	-	-	6,402		-	-	-	-
0220 - Social Security	-	-	3,767		-	-	-	-
0231 - Workers' Compensation	-	-	492		-	-	-	-
0232 - Unemployment Insurance	-	-	49		-	-	-	-
0233 - PFMLI	-	-	330		-	-	-	-
0241 - Insurance Allocation	-	-	15,000		-	-	-	-
Total Object 0200:	-	-	31,531		-	-	-	-
Total Function 2130:	-	-	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: 5.95 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

ADOPTED 2022-2023

100	Salaries	\$542,490
200	Employee Benefits	331,084
300	Purchased Services	14,700
400	Supplies and Materials	8,050
600	Other Objects	3,905
TOTAL		<u>\$900,229</u>

Clackamas ESD
Requirements Report
2148 - EI/ECSE Evaluation Center

2148 - EI/ECSE Evaluation Center	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	321,551	308,795	333,114	4.00	365,832	4.00	365,832	4.00	365,832	4.00
0112 - Reg Salaries-Classified	55,824	54,930	56,329	1.25	59,049	1.25	59,049	1.25	59,049	1.25
0113 - Reg Salaries-Administration	59,811	29,971	77,660	0.68	82,609	0.70	82,609	0.70	82,609	0.70
0121 - Substitute Pay-Licensed	483	129	-		-		-		-	
0123 - Temporary-Licensed	26,793	-	5,000		5,000		5,000		5,000	
0131 - Additional Pay-Licensed	18,456	26,237	30,000		30,000		30,000		30,000	
0132 - Additional Pay-Classified	82	-	-		-		-		-	
Total Object 0100:	482,999	420,062	502,103	5.93	542,490	5.95	542,490	5.95	542,490	5.95
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	75,775	67,247	75,797		76,149		76,149		76,149	
0213 - PERS UAL	47,153	42,640	56,395		57,017		57,017		57,017	
0216 - OPSRP	7,261	8,934	8,640		-		-		-	
0220 - Social Security	36,432	31,631	38,413		41,501		41,501		41,501	
0231 - Workers' Compensation	3,288	4,245	4,970		5,537		5,537		5,537	
0232 - Unemployment Insurance	385	414	503		1,086		1,086		1,086	
0233 - PFMLI	-	-	3,364		5,425		5,425		5,425	
0241 - Insurance Allocation	126,315	120,710	141,629		140,369		140,369		140,369	
0243 - Professional Development	1,153	-	5,500		4,000		4,000		4,000	
Total Object 0200:	297,763	275,822	335,211		331,084		331,084		331,084	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	-	-	1,500		1,500		1,500		1,500	
0319 - Other Prof/Tech Svcs	-	-	3,000		3,000		3,000		3,000	
0322 - Repair and Maintenance	245	-	800		800		800		800	
0324 - Rent/Lease	150	8,450	5,450		5,450		5,450		5,450	
0341 - Travel-Local	2,983	-	3,000		2,000		2,000		2,000	
0345 - Pool Cars	-	-	150		150		150		150	
0355 - Printing-Department	42	-	600		300		300		300	
0356 - Printing-Copy Machine	-	-	1,000		500		500		500	
0389 - Non Instructional Professional Services	12,251	(278)	1,000		1,000		1,000		1,000	
Total Object 0300:	15,672	8,172	16,500		14,700		14,700		14,700	
0400 - Supplies and Materials										
0410 - Supplies	6,626	21,644	4,050		4,050		4,050		4,050	
0470 - Computer Software	-	-	4,000		4,000		4,000		4,000	
Total Object 0400:	6,626	21,644	8,050		8,050		8,050		8,050	
0600 - Other Objects										
0651 - Liability Insurance	3,549	-	3,487		3,905		3,905		3,905	
Total Object 0600:	3,549	-	3,487		3,905		3,905		3,905	
Total Function 2148:	806,609	725,700	865,351	5.93	900,229	5.95	900,229	5.95	900,229	5.95

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM BUDGET INFORMATION

TEACHING AND LEARNING

BUDGET CODE: 100-2210-030

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

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

PERSONNEL DATA: 6.55 FTE

BUDGET SUMMARY 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>

ADOPTED 2022-2023

100	Salaries	\$670,726
200	Employee Benefits	389,660
300	Purchased Services	273,082
400	Supplies and Materials	13,500
600	Other Objects	7,660
TOTAL		<u>\$1,354,628</u>

Clackamas ESD
Requirements Report
2210 - Improvement of Instruct Servcs

2210 - Improvement of Instruct Servcs	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	226,557	139,688	213,589	2.50	265,669	3.00	265,669	3.00	265,669	3.00
0112 - Reg Salaries-Classified	93,086	73,183	97,256	1.90	66,563	1.40	66,563	1.40	66,563	1.40
0113 - Reg Salaries-Administration	262,510	262,229	295,338	2.40	274,725	2.15	274,725	2.15	274,725	2.15
0114 - Reg Salaries-Confidential	-	-	12,240	0.20	-		-		-	
0123 - Temporary-Licensed	3,150	-	40,000		40,000		40,000		40,000	
0124 - Temporary-Classified	9,191	2,800	-		-		-		-	
0131 - Additional Pay-Licensed	904	-	14,703		14,703		14,703		14,703	
0132 - Additional Pay-Classified	675	-	9,066		9,066		9,066		9,066	
Total Object 0100:	596,074	477,900	682,192	7.00	670,726	6.55	670,726	6.55	670,726	6.55
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	20,808	22,675	33,312		86,746		86,746		86,746	
0213 - PERS UAL	59,158	47,608	77,023		70,494		70,494		70,494	
0216 - OPSRP	63,717	47,342	65,028		-		-		-	
0220 - Social Security	44,646	36,191	52,187		51,310		51,310		51,310	
0231 - Workers' Compensation	4,003	4,545	6,726		6,838		6,838		6,838	
0232 - Unemployment Insurance	471	468	683		1,340		1,340		1,340	
0233 - PFMLI	-	-	4,571		6,707		6,707		6,707	
0241 - Insurance Allocation	127,330	93,997	149,105		156,025		156,025		156,025	
0243 - Professional Development	5,889	3,023	12,550		10,200		10,200		10,200	
Total Object 0200:	326,022	255,850	401,185		389,660		389,660		389,660	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	7,440	369	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	43,551	72,523	120,232		120,232		120,232		120,232	
0324 - Rent/Lease	37,221	71,850	71,850		71,850		71,850		71,850	
0341 - Travel-Local	2,155	-	7,500		7,500		7,500		7,500	
0342 - Travel-Conference	771	-	-		-		-		-	
0345 - Pool Cars	-	-	500		500		500		500	
0355 - Printing-Department	1,387	1,416	5,000		5,000		5,000		5,000	
0356 - Printing-Copy Machine	-	-	5,000		5,000		5,000		5,000	
0386 - Data Processing Services	818	823	5,000		5,000		5,000		5,000	
0389 - Non Instructional Professional Services	47,524	130,975	43,000		43,000		43,000		43,000	
Total Object 0300:	140,867	277,956	273,082		273,082		273,082		273,082	
0400 - Supplies and Materials										
0410 - Supplies	12,646	661	10,000		10,000		10,000		10,000	
0440 - Periodicals	99	-	-		-		-		-	
0460 - Non-Consumable Supplies	5,707	-	3,000		3,000		3,000		3,000	
0470 - Computer Software	5,160	7,070	500		500		500		500	
0480 - Computer Hardware	166	2,723	-		-		-		-	
Total Object 0400:	23,778	10,454	13,500		13,500		13,500		13,500	
0600 - Other Objects										
0640 - Dues & Fees	1,248	1,853	1,500		1,500		1,500		1,500	
0651 - Liability Insurance	5,700	-	5,500		6,160		6,160		6,160	
Total Object 0600:	6,948	1,853	7,000		7,660		7,660		7,660	
Total Function 2210:	1,093,689	1,024,013	1,376,959	7.00	1,354,628	6.55	1,354,628	6.55	1,354,628	6.55

**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 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>

ADOPTED 2022-2023

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	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 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 2021-2022

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

ADOPTED 2022-2023

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

Clackamas ESD
Requirements Report
2241 - Professional Development Bank - Classified

2241 - Professional Development Bank - Classified	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 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>	-	-	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>
<i>Total Function 2241:</i>	-	-	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>

**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: 0.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

ADOPTED 2022-2023

100	Salaries	\$300
200	Employee Benefits	99
300	Purchased Services	173,250
400	Supplies and Materials	38,500
600	Other Objects	35,000
TOTAL		<u>\$247,149</u>

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

2310 - Board of Education	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0114 - Reg Salaries-Confidential	-	-	30,982 0.50	-	-	-
0132 - Additional Pay-Classified	-	-	300	300	300	300
Total Object 0100:	-	-	31,282 0.50	300	300	300
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	45	37	37	37
0213 - PERS UAL	-	-	3,487	32	32	32
0216 - OPSRP	-	-	4,028	-	-	-
0220 - Social Security	-	-	2,393	23	23	23
0231 - Workers' Compensation	-	-	313	3	3	3
0232 - Unemployment Insurance	-	-	31	1	1	1
0233 - PFMLI	-	-	210	3	3	3
0241 - Insurance Allocation	-	-	15,000	-	-	-
Total Object 0200:	-	-	25,507	99	99	99
0300 - Purchased Services						
0312 - Instructional Program Improve Services	18,840	9,351	7,000	10,000	10,000	10,000
0319 - Other Prof/Tech Svcs	-	-	2,500	2,500	2,500	2,500
0341 - Travel-Local	1,037	856	2,500	2,500	2,500	2,500
0342 - Travel-Conference	5,210	1,420	10,000	10,000	10,000	10,000
0354 - Advertising	-	190	750	750	750	750
0355 - Printing-Department	5	36	1,500	1,500	1,500	1,500
0381 - Audit Services	23,350	-	35,000	36,000	36,000	36,000
0382 - Legal Services	25,160	11,307	20,000	25,000	25,000	25,000
0388 - Election Services	-	62,175	36,700	40,000	40,000	40,000
0389 - Non Instructional Professional Services	-	34,775	45,000	45,000	45,000	45,000
Total Object 0300:	73,603	120,110	160,950	173,250	173,250	173,250
0400 - Supplies and Materials						
0410 - Supplies	2,991	3,962	5,000	7,500	7,500	7,500
0460 - Non-Consumable Supplies	-	-	30,000	30,000	30,000	30,000
0470 - Computer Software	-	-	-	1,000	1,000	1,000
Total Object 0400:	2,991	3,962	35,000	38,500	38,500	38,500
0600 - Other Objects						
0640 - Dues & Fees	20,303	7,013	28,000	35,000	35,000	35,000
Total Object 0600:	20,303	7,013	28,000	35,000	35,000	35,000
Total Function 2310:	96,896	131,085	280,739 0.50	247,149	247,149	247,149

**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: 2.85 FTE

MAJOR PROGRAM CHANGES: Funding for special events such as Welcome Back, Teacher of the Year, Art Show, and other events have been centralized in the Executive Office.

BUDGET SUMMARY 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>

ADOPTED 2022-2023

100	Salaries	\$347,031
200	Employee Benefits	233,533
300	Purchased Services	138,360
400	Supplies and Materials	9,800
600	Other Objects	2,600
	TOTAL	<u>\$731,324</u>

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

2321 - Executive Office	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0113 - Reg Salaries-Administration	165,671	194,649	229,500	1.00	211,923	1.00	211,923	1.00	211,923	1.00
0114 - Reg Salaries-Confidential	51,394	52,613	80,553	1.30	129,108	1.85	129,108	1.85	129,108	1.85
0124 - Temporary-Classified	4,381	21,688	-		-		-		-	
0136 - Travel Stipend	-	-	6,000		6,000		6,000		6,000	
Total Object 0100:	221,446	268,950	316,053	2.30	347,031	2.85	347,031	2.85	347,031	2.85
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	553	-	5,130		49,311		49,311		49,311	
0213 - PERS UAL	18,462	25,085	38,361		36,473		36,473		36,473	
0216 - OPSRP	23,903	33,463	40,307		-		-		-	
0220 - Social Security	14,405	18,577	26,320		26,548		26,548		26,548	
0231 - Workers' Compensation	1,457	2,575	3,390		3,530		3,530		3,530	
0232 - Unemployment Insurance	167	266	345		694		694		694	
0233 - PFMLI	-	-	2,118		3,470		3,470		3,470	
0241 - Insurance Allocation	67,650	43,444	51,143		86,507		86,507		86,507	
0243 - Professional Development	270	2,889	2,000		7,000		7,000		7,000	
0249 - TSA	-	30,000	-		20,000		20,000		20,000	
Total Object 0200:	126,867	156,300	169,114		233,533		233,533		233,533	
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	25,320	25,350		32,700		32,700		32,700	
0341 - Travel-Local	470	15	2,500		2,500		2,500		2,500	
0342 - Travel-Conference	21,532	(1,134)	10,000		10,000		10,000		10,000	
0345 - Pool Cars	3,600	-	-		-		-		-	
0351 - Telephone	-	137	360		360		360		360	
0355 - Printing-Department	746	133	2,000		2,000		2,000		2,000	
0356 - Printing-Copy Machine	-	-	1,800		1,800		1,800		1,800	
0389 - Non Instructional Professional Services	39,555	12,910	53,000		88,000		88,000		88,000	
Total Object 0300:	84,198	37,381	96,010		138,360		138,360		138,360	
0400 - Supplies and Materials										
0410 - Supplies	18,798	5,857	2,500		5,000		5,000		5,000	
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		2,500	
0480 - Computer Hardware	996	-	-		-		-		-	
Total Object 0400:	20,802	5,857	7,300		9,800		9,800		9,800	
0600 - Other Objects										
0640 - Dues & Fees	11,315	24,750	1,500		1,500		1,500		1,500	
0651 - Liability Insurance	673	-	982		1,100		1,100		1,100	
Total Object 0600:	11,988	24,750	2,482		2,600		2,600		2,600	
Total Function 2321:	465,301	493,237	590,959	2.30	731,324	2.85	731,324	2.85	731,324	2.85

**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: 6.30 FTE

MAJOR PROGRAM CHANGES: There have been some minor FTE adjustments to better reflect staffing assignments. In 0640 Dues and Fees, an additional \$200,000 was budgeted for one-time expenditures related to the anticipated sale of surplus property.

BUDGET SUMMARY 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>

ADOPTED 2022-2023

100	Salaries	\$532,592
200	Employee Benefits	355,977
300	Purchased Services	157,170
400	Supplies and Materials	19,600
600	Other Objects	243,000
	TOTAL	<u>\$1,308,339</u>

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

2520 - Fiscal Services	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	92,144	83,948	104,522	2.00	55,040	1.00	55,040	1.00	55,040	1.00
0113 - Reg Salaries-Administration	117,159	121,460	148,222	1.00	181,386	1.30	181,386	1.30	181,386	1.30
0114 - Reg Salaries-Confidential	201,991	210,440	200,378	2.80	286,166	4.00	286,166	4.00	286,166	4.00
0124 - Temporary-Classified	19,769	20,645	-		-		-		-	
0132 - Additional Pay-Classified	-	224	-		-		-		-	
0134 - Additional Pay-Confidential	7,475	2,321	10,000		10,000		10,000		10,000	
Total Object 0100:	438,537	439,038	463,122	5.80	532,592	6.30	532,592	6.30	532,592	6.30
0200 - Associated Payroll Costs										
0210 - PERS	619	-	-		-		-		-	
0211 - PERS Tier 1/2	50,293	41,808	65,565		73,130		73,130		73,130	
0213 - PERS UAL	39,725	35,480	51,639		55,976		55,976		55,976	
0216 - OPSRP	16,869	18,868	10,632		-		-		-	
0220 - Social Security	32,387	32,581	35,429		40,744		40,744		40,744	
0231 - Workers' Compensation	2,895	4,136	4,617		5,460		5,460		5,460	
0232 - Unemployment Insurance	379	423	463		1,066		1,066		1,066	
0233 - PFMLI	-	459	3,103		5,325		5,325		5,325	
0241 - Insurance Allocation	116,196	110,446	108,561		147,076		147,076		147,076	
0243 - Professional Development	7,491	675	10,900		27,200		27,200		27,200	
Total Object 0200:	266,853	244,876	290,909		355,977		355,977		355,977	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	3,451	5,850	2,500		5,000		5,000		5,000	
0324 - Rent/Lease	30,259	42,000	45,000		54,450		54,450		54,450	
0341 - Travel-Local	453	-	600		600		600		600	
0342 - Travel-Conference	113	-	-		-		-		-	
0345 - Pool Cars	847	-	1,000		1,000		1,000		1,000	
0351 - Telephone	360	-	-		-		-		-	
0354 - Advertising	-	462	500		500		500		500	
0355 - Printing-Department	797	470	3,000		3,000		3,000		3,000	
0356 - Printing-Copy Machine	-	-	2,000		2,000		2,000		2,000	
0386 - Data Processing Services	-	267	-		620		620		620	
0389 - Non Instructional Professional Services	61,648	58,155	80,000		90,000		90,000		90,000	
Total Object 0300:	97,928	107,205	134,600		157,170		157,170		157,170	
0400 - Supplies and Materials										
0410 - Supplies	1,874	5,980	10,000		10,000		10,000		10,000	
0440 - Periodicals	100	-	100		100		100		100	
0460 - Non-Consumable Supplies	143	1,388	2,500		2,500		2,500		2,500	
0470 - Computer Software	15,082	530	2,500		3,500		3,500		3,500	
0480 - Computer Hardware	-	6,156	2,500		3,500		3,500		3,500	
Total Object 0400:	17,199	14,054	17,600		19,600		19,600		19,600	
0600 - Other Objects										
0640 - Dues & Fees	37,512	42,375	240,000		240,000		240,000		240,000	
0651 - Liability Insurance	3,244	-	2,500		3,000		3,000		3,000	
Total Object 0600:	40,755	42,375	242,500		243,000		243,000		243,000	
Total Function 2520:	861,272	847,549	1,148,731	5.80	1,308,339	6.30	1,308,339	6.30	1,308,339	6.30

**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 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>

ADOPTED 2022-2023

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	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0300 - Purchased Services						
0331 - Cont Pupil Transportation	25,834	-	30,000	30,000	30,000	30,000
Total Object 0300:	25,834	-	30,000	30,000	30,000	30,000
Total Function 2550:	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 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>

ADOPTED 2022-2023

100	Salaries	\$22,981
200	Employee Benefits	10,337
300	Purchased Services	18,000
400	Supplies and Materials	5,000
600	Other Objects	2,500
TOTAL		<u>\$58,818</u>

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

2573 - Delivery Services	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0112 - Reg Salaries-Classified	12,631	17,903	18,898	0.40	19,981	0.40	19,981	0.40	19,981	0.40
0124 - Temporary-Classified	-	-	3,000		3,000		3,000		3,000	
Total Object 0100:	12,631	17,903	21,898	0.40	22,981	0.40	22,981	0.40	22,981	0.40
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	1,509	3,400	4,042		3,450		3,450		3,450	
0213 - PERS UAL	806	1,817	3,924		2,415		2,415		2,415	
0216 - OPSRP	-	-	3,589		-		-		-	
0220 - Social Security	966	1,370	1,676		1,759		1,759		1,759	
0231 - Workers' Compensation	1,221	1,911	1,406		1,837		1,837		1,837	
0232 - Unemployment Insurance	9	18	22		46		46		46	
0233 - PFMLI	-	-	147		230		230		230	
0243 - Professional Development	-	-	-		600		600		600	
Total Object 0200:	4,512	8,515	14,806		10,337		10,337		10,337	
0300 - Purchased Services										
0322 - Repair and Maintenance	5,386	8,326	7,000		12,500		12,500		12,500	
0345 - Pool Cars	5,000	-	5,000		5,000		5,000		5,000	
0351 - Telephone	130	4,017	-		500		500		500	
Total Object 0300:	10,516	12,342	12,000		18,000		18,000		18,000	
0400 - Supplies and Materials										
0415 - Gas & Oil	2,734	1,715	5,000		5,000		5,000		5,000	
Total Object 0400:	2,734	1,715	5,000		5,000		5,000		5,000	
0600 - Other Objects										
0651 - Liability Insurance	528	-	2,000		2,500		2,500		2,500	
Total Object 0600:	528	-	2,000		2,500		2,500		2,500	
Total Function 2573:	30,920	40,475	55,704	0.40	58,818	0.40	58,818	0.40	58,818	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 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>

ADOPTED 2022-2023

100	Salaries	\$247,521
200	Employee Benefits	117,390
300	Purchased Services	72,555
400	Supplies and Materials	3,600
600	Other Objects	500
TOTAL		<u>\$441,566</u>

Clackamas ESD
Requirements Report
2633 - Public Information Services

2633 - Public Information Services	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0113 - Reg Salaries-Administration	94,761	132,470	134,297	1.00	140,371	1.00	140,371	1.00	140,371	1.00
0114 - Reg Salaries-Confidential	44,707	55,367	64,834	1.00	70,150	1.00	70,150	1.00	70,150	1.00
0124 - Temporary-Classified	-	-	37,000		37,000		37,000		37,000	
0134 - Additional Pay-Confidential	4,000	-	-		-		-		-	
Total Object 0100:	143,468	187,836	236,131	2.00	247,521	2.00	247,521	2.00	247,521	2.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	257	-	5,583		30,470		30,470		30,470	
0213 - PERS UAL	5,897	15,094	26,329		26,015		26,015		26,015	
0216 - OPSRP	5,979	20,135	25,887		-		-		-	
0220 - Social Security	10,955	14,344	18,065		18,935		18,935		18,935	
0231 - Workers' Compensation	946	1,811	2,306		2,518		2,518		2,518	
0232 - Unemployment Insurance	123	187	236		495		495		495	
0233 - PFMLI	-	-	1,582		2,476		2,476		2,476	
0241 - Insurance Allocation	22,904	30,088	30,674		31,481		31,481		31,481	
0243 - Professional Development	185	170	2,500		5,000		5,000		5,000	
Total Object 0200:	47,245	81,829	113,162		117,390		117,390		117,390	
0300 - Purchased Services										
0324 - Rent/Lease	6,782	8,450	8,450		8,450		8,450		8,450	
0341 - Travel-Local	269	54	1,000		1,000		1,000		1,000	
0354 - Advertising	-	-	250		5,000		5,000		5,000	
0355 - Printing-Department	1,877	1,204	7,750		3,000		3,000		3,000	
0358 - Recruitment of Employees	-	-	1,000		1,000		1,000		1,000	
0389 - Non Instructional Professional Services	10,982	44,617	50,105		54,105		54,105		54,105	
Total Object 0300:	19,910	54,325	68,555		72,555		72,555		72,555	
0400 - Supplies and Materials										
0410 - Supplies	4,501	1,622	2,000		3,000		3,000		3,000	
0460 - Non-Consumable Supplies	-	100	-		-		-		-	
0470 - Computer Software	1,277	-	600		600		600		600	
Total Object 0400:	5,778	1,722	2,600		3,600		3,600		3,600	
0600 - Other Objects										
0640 - Dues & Fees	-	-	500		500		500		500	
0651 - Liability Insurance	823	-	-		-		-		-	
Total Object 0600:	823	-	500		500		500		500	
Total Function 2633:	217,225	325,711	420,948	2.00	441,566	2.00	441,566	2.00	441,566	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 375 licensed, classified, confidential, and management employees. In addition, Human Resource Services manages licensure records of CESD employees and county-wide substitute teachers.

PERSONNEL DATA: 6.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 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>

ADOPTED 2022-2023

100	Salaries	\$502,335
200	Employee Benefits	320,403
300	Purchased Services	65,200
400	Supplies and Materials	18,350
600	Other Objects	3,565
TOTAL		<u>\$909,853</u>

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

2640 - Human Resources	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	-	(95)	65,002	1.00	-		-		-	
0112 - Reg Salaries-Classified	108,775	111,540	113,211	2.00	114,239	2.00	114,239	2.00	114,239	2.00
0113 - Reg Salaries-Administration	199,104	145,894	148,222	1.00	154,924	1.00	154,924	1.00	154,924	1.00
0114 - Reg Salaries-Confidential	72,204	129,598	178,372	2.50	228,072	3.00	228,072	3.00	228,072	3.00
0122 - Substitute Pay-Classified	163	-	-		-		-		-	
0124 - Temporary-Classified	64	-	3,500		3,500		3,500		3,500	
0131 - Additional Pay-Licensed	-	-	100		100		100		100	
0132 - Additional Pay-Classified	801	1,013	1,500		1,500		1,500		1,500	
0134 - Additional Pay-Confidential	-	2,500	-		-		-		-	
Total Object 0100:	381,112	390,451	509,907	6.50	502,335	6.00	502,335	6.00	502,335	6.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	1,002	-	23,535		61,838		61,838		61,838	
0213 - PERS UAL	39,281	40,605	56,856		52,797		52,797		52,797	
0216 - OPSRP	51,356	54,167	48,469		-		-		-	
0220 - Social Security	28,507	30,177	39,009		38,430		38,430		38,430	
0231 - Workers' Compensation	2,546	3,870	5,091		5,154		5,154		5,154	
0232 - Unemployment Insurance	286	395	510		1,004		1,004		1,004	
0233 - PFMLI	-	-	3,418		5,023		5,023		5,023	
0241 - Insurance Allocation	82,863	82,927	134,616		146,557		146,557		146,557	
0243 - Professional Development	4,417	5,886	8,500		9,600		9,600		9,600	
Total Object 0200:	210,258	218,027	320,004		320,403		320,403		320,403	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	185	2,359	500		500		500		500	
0324 - Rent/Lease	19,076	33,800	33,800		33,800		33,800		33,800	
0341 - Travel-Local	18	-	300		300		300		300	
0342 - Travel-Conference	1,726	-	2,500		2,500		2,500		2,500	
0345 - Pool Cars	209	-	100		100		100		100	
0354 - Advertising	6,972	4,200	4,000		7,000		7,000		7,000	
0355 - Printing-Department	1,230	129	1,500		500		500		500	
0356 - Printing-Copy Machine	-	-	3,500		1,500		1,500		1,500	
0358 - Recruitment of Employees	3,733	2,979	3,500		7,000		7,000		7,000	
0389 - Non Instructional Professional Services	13,504	8,186	15,000		12,000		12,000		12,000	
Total Object 0300:	46,653	51,653	64,700		65,200		65,200		65,200	
0400 - Supplies and Materials										
0410 - Supplies	3,560	568	2,000		2,000		2,000		2,000	
0411 - Supplies	389	22	5,000		5,000		5,000		5,000	
0440 - Periodicals	-	17	350		350		350		350	
0460 - Non-Consumable Supplies	1,179	951	1,350		1,000		1,000		1,000	
0470 - Computer Software	10,224	10,322	10,000		10,000		10,000		10,000	
Total Object 0400:	15,351	11,880	18,700		18,350		18,350		18,350	
0600 - Other Objects										
0640 - Dues & Fees	1,074	2,185	1,250		1,250		1,250		1,250	
0651 - Liability Insurance	2,284	-	2,067		2,315		2,315		2,315	
Total Object 0600:	3,358	2,185	3,317		3,565		3,565		3,565	
Total Function 2640:	656,731	674,196	916,628	6.50	909,853	6.00	909,853	6.00	909,853	6.00

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

TECHNOLOGY SERVICES

BUDGET CODE: 100-2660-095

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

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

PERSONNEL DATA: 9.76 FTE

MAJOR PROGRAM CHANGES: Staffing has been realigned to better support the districts and provide more effective supervision.

BUDGET SUMMARY 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>

ADOPTED 2022-2023

100	Salaries	\$1,068,885
200	Employee Benefits	647,409
300	Purchased Services	683,588
400	Supplies and Materials	973,561
600	Other Objects	87,500
TOTAL		<u>\$3,460,943</u>

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

2660 - Technology Services	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0100 - Salaries										
0111 - Reg Salaries - Licensed	15,443	-	-		-		-		-	
0112 - Reg Salaries-Classified	875,545	907,717	472,218	5.18	522,454	5.41	522,454	5.41	522,454	5.41
0113 - Reg Salaries-Administration	414,672	400,258	328,467	2.85	478,287	3.85	478,287	3.85	478,287	3.85
0114 - Reg Salaries-Confidential	-	-	30,600	0.50	33,144	0.50	33,144	0.50	33,144	0.50
0124 - Temporary-Classified	-	-	5,000		5,000		5,000		5,000	
0131 - Additional Pay-Licensed	198	-	-		-		-		-	
0132 - Additional Pay-Classified	9,808	12,617	20,000		30,000		30,000		30,000	
Total Object 0100:	1,315,667	1,320,591	856,285	8.53	1,068,885	9.76	1,068,885	9.76	1,068,885	9.76
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	37,764	37,973	33,459		136,618		136,618		136,618	
0213 - PERS UAL	128,097	132,850	97,135		112,341		112,341		112,341	
0216 - OPSRP	142,778	150,024	89,993		-		-		-	
0220 - Social Security	98,727	99,861	65,505		81,771		81,771		81,771	
0231 - Workers' Compensation	8,915	12,701	8,526		10,903		10,903		10,903	
0232 - Unemployment Insurance	972	1,304	858		2,138		2,138		2,138	
0233 - PFMLI	-	-	5,737		10,688		10,688		10,688	
0241 - Insurance Allocation	327,849	323,656	189,276		264,605		264,605		264,605	
0243 - Professional Development	18,426	1,249	17,000		28,345		28,345		28,345	
Total Object 0200:	763,527	759,619	507,489		647,409		647,409		647,409	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	15,507	317	6,895		6,895		6,895		6,895	
0322 - Repair and Maintenance	21,177	23,057	70,000		70,000		70,000		70,000	
0324 - Rent/Lease	166,484	128,800	75,350		75,350		75,350		75,350	
0341 - Travel-Local	508	-	1,200		1,200		1,200		1,200	
0342 - Travel-Conference	236	-	3,550		3,550		3,550		3,550	
0345 - Pool Cars	10,827	-	7,165		7,165		7,165		7,165	
0351 - Telephone	480	520	500		500		500		500	
0353 - Postage	-	-	50		50		50		50	
0355 - Printing-Department	44	2	975		975		975		975	
0356 - Printing-Copy Machine	-	-	1,250		1,250		1,250		1,250	
0357 - Computer Phone Lines	90,767	88,783	96,800		96,800		96,800		96,800	
0359 - Shipping	-	-	100		100		100		100	
0386 - Data Processing Services	147,126	153,685	110,000		110,000		110,000		110,000	
0389 - Non Instructional Professional Services	204,719	100,534	265,000		288,000		288,000		288,000	
0391 - Disaster Recovery	11,577	10,261	21,753		21,753		21,753		21,753	
Total Object 0300:	669,452	505,959	660,588		683,588		683,588		683,588	
0400 - Supplies and Materials										
0410 - Supplies	3,030	2,371	5,400		5,400		5,400		5,400	
0420 - Textbooks	-	65,166	-		-		-		-	
0460 - Non-Consumable Supplies	10,398	-	500		500		500		500	
0470 - Computer Software	801,803	914,060	820,000		967,661		967,661		967,661	
Total Object 0400:	815,231	981,596	825,900		973,561		973,561		973,561	
0600 - Other Objects										
0640 - Dues & Fees	1,300	1,300	2,500		2,500		2,500		2,500	
0651 - Liability Insurance	24,379	34,595	50,000		85,000		85,000		85,000	
Total Object 0600:	25,679	35,895	52,500		87,500		87,500		87,500	
Total Function 2660:	3,589,555	3,603,661	2,902,762	8.53	3,460,943	9.76	3,460,943	9.76	3,460,943	9.76

**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 2021-2022

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

ADOPTED 2022-2023

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

Clackamas ESD
Requirements Report
2690 - Other Support Serv

2690 - Other Support Serv	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0300 - Purchased Services						
0389 - Non Instructional Professional Services	243,913	154,070	300,000	300,000	300,000	300,000
<i>Total Object 0300:</i>	243,913	154,070	300,000	300,000	300,000	300,000
<i>Total Function 2690:</i>	243,913	154,070	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 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>

PROPOSED 2022-2023

100	Salaries	\$150,000
200	Employee Benefits	200,000
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
TOTAL		<u>\$350,000</u>

Clackamas ESD
Requirements Report
2700 - Supplemental Retirement Prog

2700 - Supplemental Retirement Prog	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0100 - Salaries						
0116 - Early Retirement Stipends	54,866	31,900	150,000	150,000	150,000	150,000
<i>Total Object 0100:</i>	54,866	31,900	150,000	150,000	150,000	150,000
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	797	-	22,635	-	-	-
0213 - PERS UAL	654	-	16,725	-	-	-
0220 - Social Security	4,059	2,440	11,475	-	-	-
0231 - Workers' Compensation	339	-	1,275	-	-	-
0232 - Unemployment Insurance	37	-	150	-	-	-
0233 - PFMLI	-	-	1,005	-	-	-
0241 - Insurance Allocation	-	72,074	-	-	-	-
0270 - Post Retirement Benefits	38,486	-	200,000	200,000	200,000	200,000
<i>Total Object 0200:</i>	44,371	74,514	253,265	200,000	200,000	200,000
<i>Total Function 2700:</i>	99,237	106,414	403,265	350,000	350,000	350,000

**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, short term Sunnybrook renovations and the acquisition of the Sunnybrook North building.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 2021-2022

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

ADOPTED 2022-2023

610	Principal	\$776,733
621	Interest	324,413
	TOTAL	<u>\$1,101,146</u>

Clackamas ESD
Requirements Report
5110 - Long-Term Debt Service

5110 - Long-Term Debt Service	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0600 - Other Objects						
0610 - Principal	408,502	514,488	639,306	776,733	776,733	776,733
0621 - Regular Interest	263,665	267,862	413,566	324,413	324,413	324,413
Total Object 0600:	672,167	782,350	1,052,872	1,101,146	1,101,146	1,101,146
Total Function 5110:	672,167	782,350	1,052,872	1,101,146	1,101,146	1,101,146

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 21-22

ADOPTED 22-23

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

720	Transits	\$1,300,000
	TOTAL	<u>\$1,300,000</u>

Clackamas ESD
Requirements Report
5200 - Transfers of Funds

5200 - Transfers of Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0700 - Transfers						
0720 - Transits	-	-	1,200,000	1,300,000	1,300,000	1,300,000
Total Object 0700:	-	-	1,200,000	1,300,000	1,300,000	1,300,000
Total Function 5200:	-	-	1,200,000	1,300,000	1,300,000	1,300,000

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PAYMENT TO LOCAL SCHOOL DISTRICTS

BUDGET CODE: 100-5300-051

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

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2021-2022

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

ADOPTED 2022-2023

720	Students with Disabilities	
725	Transits, District Selected Services	\$14,000,000
TOTAL ESTIMATED APPORTIONMENT		<u>\$14,000,000</u>

**Clackamas ESD
Requirements Report
5300 - Payments to LEA's**

5300 - Payments to LEA's	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0700 - Transfers						
0720 - Transits	193,421	-	-	-	-	-
0725 - Transits, District Select Services	11,031,705	11,661,249	12,250,000	14,000,000	14,000,000	14,000,000
Total Object 0700:	11,225,126	11,661,249	12,250,000	14,000,000	14,000,000	14,000,000
Total Function 5300:	11,225,126	11,661,249	12,250,000	14,000,000	14,000,000	14,000,000

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 2021-2022

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

ADOPTED 2022-2023

Other Use of Funds	\$1,500,000
TOTAL	<u>\$1,500,000</u>

**Clackamas ESD
Requirements Report
6110 - Contingency**

6110 - Contingency	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0800 - Other Uses of Funds						
0810 - Planned Reserve	-	-	1,000,000	1,500,000	1,500,000	1,500,000
Total Object 0800:	-	-	1,000,000	1,500,000	1,500,000	1,500,000
Total Function 6110:	-	-	1,000,000	1,500,000	1,500,000	1,500,000

Clackamas ESD
Requirements Report
7000 - Unappropriated Ending Fund Balance

7000 - Unappropriated Ending Fund Balance	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	-	-	4,559,909	4,176,021	4,176,021	4,176,021
<i>Total Object 0800:</i>	-	-	4,559,909	4,176,021	4,176,021	4,176,021
<i>Total Function 7000:</i>	-	-	4,559,909	4,176,021	4,176,021	4,176,021

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

<u>Resources</u>		<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Proposed 2022-2023</u>
Local Sources	1000	\$ 6,564,676	\$ 4,764,799	\$ 8,772,237	\$ 8,125,524
Intermediate Sources	2000	-	-	3,339	2,857
State Sources	3000	13,251,585	20,386,804	24,728,201	77,008,796
Federal Sources	4000	4,376,720	4,251,616	8,879,836	7,860,319
Interfund Transfers	5200	-	-	-	-
Sale of Fixed Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>2,083,764</u>	<u>2,457,565</u>	<u>1,624,602</u>	<u>1,950,747</u>
		<u><u>\$ 26,276,745</u></u>	<u><u>\$ 31,860,785</u></u>	<u><u>\$ 44,008,215</u></u>	<u><u>\$ 94,948,243</u></u>
<u>Requirements</u>					
Instruction	1000	\$ 18,634,555	\$ 21,127,267	\$ 25,934,191	\$ 28,870,706
Support Services	2000	2,488,956	4,275,148	12,305,320	12,740,761
Community Services	3000	494,915	465,738	1,127,234	1,686,286
Facility Acquisition and Construction	4000	-	1,400,000	-	-
Other Uses (Payment to LEAs, Fund Transfers)	5300	2,200,753	2,292,395	4,641,470	51,650,490
Unappropriated Ending Fund Balance	7000	<u>2,457,565</u>	<u>2,300,237</u>	<u>-</u>	<u>-</u>
		<u><u>\$ 26,276,745</u></u>	<u><u>\$ 31,860,785</u></u>	<u><u>\$ 44,008,215</u></u>	<u><u>\$ 94,948,243</u></u>

Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
9700 - Fund Balance						
9770 - Unreserved Fund Balance	2,073,764	2,457,565	-	-	-	-
Total Object 9700:	2,073,764	2,457,565	-	-	-	-
Total Fund 200:	26,276,745	31,860,785	44,008,215	94,948,243	94,948,243	94,948,243

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-II

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

209: OEA WELLNESS GRANT

PROGRAM DESCRIPTION: These Grants are from OEA to promote wellness initiatives for staff.

FUNDING SOURCES: OEA

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: EVERYDAY MATTERS (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 ACT- TECHNICAL ASSISTANCE

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

235: SCHOOL HEALTH SERVICE PLANNING GRANT

PROGRAM DESCRIPTION: Collaboration with Gladstone School District in our pilot program to establish CESD Nursing Services.

FUNDING SOURCES: Oregon Health Authority

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 & 266: WORKFORCE INNOVATION OPPORTUNITY ACT (WIOA) YOUTH PROGRAM/ YDD REENGAGEMENT OPPORTUNITY GRANT

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

280: SUMMER LEARNING GRANT

PROGRAM DESCRIPTION: CESD, in partnership with OAESD, is administering a grant for Summer Learning Activities for school aged youth through Community Based Organizations (CBO) statewide.

FUNDING SOURCE: ODE 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

294: GROW YOUR OWN GRANT

PROGRAM DESCRIPTION: This Teacher Pathway Program is designed to assist staff from our region who are interested in becoming licensed educators with assistance in tuition, books and technology as the needs/funding are identified.

FUNDING SOURCE: EAC

295: RECRUITMENT AND RETENTION GRANT (HB 4030)

PROGRAM DESCRIPTION: HB 4030 established a grant with the focus on the recruitment of hard to fill positions and the retention of staff current employed.

FUNDING SOURCE: Oregon Department of Education

**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 - CCR&R Training	\$ 90,963	\$ -	\$ -	\$ -	\$ 99,346	\$ -	\$ 190,309
202 - Head Start Pre-K Program	-	-	3,981,809.00	-	-	-	3,981,809.00
203 - EI/ECSE	-	-	14,509,942	1,731,616	800,000	-	17,041,558
204 - Child Care Res and Referral	-	-	504,157	967,275	-	-	1,471,432
207 ESSER	-	-	-	2,079,013	-	-	2,079,013
209 OEA Wellness Grant	17,333	-	-	-	21,087	-	38,420
213 - Student Teachers	-	2,857	-	-	-	-	2,857
215 - Parrott Creek Program	264,870	-	-	-	-	-	264,870
219 - Heron Creek K-12 Therapeutic Program	6,416,752	-	-	-	300,000	-	6,716,752
221 - Every Day Matters (Chronic Absenteeism)	-	-	262,700	-	-	-	262,700
222 - Regional Educator Network Grant	-	-	3,871,569	-	-	-	3,871,569
226 - Extended Assessment Training	-	-	-	1,089	-	-	1,089
227 - Transitions Network Facilitation	-	-	184,272	-	-	-	184,272
229 - IDEA Enhancement Grant	-	-	-	4,944	-	-	4,944
230 - Small Grants	-	-	-	-	130,385	-	130,385
232 - HB 3499 English Learner	-	-	270,369	-	-	-	270,369
233 - Student Success Act	-	-	2,184,186	-	-	-	2,184,186
234 SSPS Grant	-	-	119,055	-	-	-	119,055
235 School Health Service Planning Grant	-	-	201,437	-	-	-	201,437
244 - Contracted Services - Communications	1,600	-	-	-	83,400	-	85,000
245 - Contracted Services - Fiscal Services	-	-	-	-	100,000	-	100,000
246 - Contracted Services - Special Education	538,281	-	-	-	250,000	-	788,281
248 - Contracted Services - Technology Services	544,301	-	-	-	-	-	544,301
250 - Migrant Program Services Summer	-	-	-	355,965	-	-	355,965
254 - Migrant Education Services Pre-K	-	-	-	50,000	-	-	50,000
256 - Migrant Education Services Regular	-	-	-	1,176,673	-	-	1,176,673
260 - Clack Tech Ed Consort (C-TEC)	-	-	12,300	819,744	4,342	-	836,386
265 - WIOA	-	-	-	674,000	-	-	674,000
266 - YDD Reengagement Opportunity Grant	-	-	152,000	-	-	-	152,000

**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 Emerg Operations Grant	75,000	-	-	-	100,000	-	175,000
273 Nursing Services	160,424	-	-	-	-	-	160,424
278 - Special Ed Support	5,000	-	-	-	24,100	-	29,100
280 - Community Summer Enrichment Grant	-	-	50,000,000	-	-	-	50,000,000
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	-	-	-	10,000	-	15,000
294 - Grow Your Own Grant	-	-	375,000	-	-	-	375,000
295 Retention and Recruitment	-	-	380,000	-	-	-	380,000
	\$ 8,125,524	\$ 2,857	\$ 77,008,796	\$ 7,860,319	\$ 1,950,747	\$ -	\$ 94,948,243

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

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1310 - Regular Day School Tuition	5,206,894	3,743,426	5,476,755	6,416,752	6,416,752	6,416,752
1920 - Donations-Private Sources	14,318	29,050	41,500	23,333	23,333	23,333
1941 - Services Provided Lea's	922,610	826,351	2,244,172	963,575	963,575	963,575
1960 - Prior Year Expenses Recovery	-	(60)	-	-	-	-
1990 - Miscellaneous	11,610	12,365	-	-	-	-
1999 - Miscellaneous Revenue	591,942	153,667	1,009,810	721,864	721,864	721,864
Total Object 1000:	6,747,374	4,764,799	8,772,237	8,125,524	8,125,524	8,125,524
2000 - Revenue From Intermediate Sources						
2200 - Restricted Revenue	-	-	449	-	-	-
2201 - Restricted - Regional	-	-	2,890	2,857	2,857	2,857
Total Object 2000:	-	-	3,339	2,857	2,857	2,857
3000 - Revenue From State Sources						
3207 - Special Project	2,205,294	3,073,032	3,459,310	3,994,109	3,994,109	3,994,109
3299 - Other Restricted State	11,046,291	17,313,772	21,268,891	73,014,687	73,014,687	73,014,687
Total Object 3000:	13,251,585	20,386,804	24,728,201	77,008,796	77,008,796	77,008,796
4000 - Revenue From Federal Sources						
4500 - Federal Grant	-	336,483	3,314,968	2,079,013	2,079,013	2,079,013
4501 - 84.013 Title I, N&d	-	81,634	-	86,000	86,000	86,000
4502 - Title 6, ESEA	-	122,921	-	129,000	129,000	129,000
4506 - 84.048 Perkins Vocational Ed	563,342	757,044	804,278	819,744	819,744	819,744
4511 - 84.011 Migrant Education	1,047,352	989,974	1,740,559	1,582,638	1,582,638	1,582,638
4514 - 84.126 Rehabilitation SVS - Vocational	34,706	81,087	-	-	-	-
4515 - IDEA	-	-	-	1,089	1,089	1,089
4516 - 84.181 Federal IDEA Spec Part C	511,979	203,262	530,000	858,516	858,516	858,516
4517 - 84.173 Federal IDEA Spec Sec 619	220,323	143,024	264,000	520,589	520,589	520,589
4518 - 84.027 Federal IDEA Spec Sec 611	988,694	730,070	1,006,579	142,455	142,455	142,455
4700 - Grants-In-Aid	409,829	374,909	493,909	589,000	589,000	589,000
4702 - 93.575, 93.596 Child Care Resource & Referral	381,987	421,328	725,543	967,275	967,275	967,275
4706 - 17.259 Dept of Labor/Wia	45,809	9,881	-	85,000	85,000	85,000
Total Object 4000:	4,204,021	4,251,616	8,879,836	7,860,319	7,860,319	7,860,319
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	1,624,602	1,950,747	1,950,747	1,950,747
Total Object 5000:	-	-	1,624,602	1,950,747	1,950,747	1,950,747

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

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Proposed 2022-2023
<u>Instruction</u>				
202 Head Start Pre-K Program	2,207,336	3,053,398	3,432,910	3,981,809
203 EI/ECSE	10,852,921	13,631,649	15,590,544	16,956,067
204 Child Care Res and Referral	-	-	6,499	-
206 Long Term Care and Treatment	-	-	158,000	-
215 Parrott Creek Program	213,266	246,741	248,830	264,870
219 Heron Creek K-12 Therapeutic Program	5,016,674	4,155,702	5,703,376	6,716,752
230 Small Grants	-	-	500	-
233 Student Success Act	-	-	-	-
246 Contracted Services - Special Education	281,174	11,522	718,524	696,576
250 Migrant Program Services Summer	45,550	26,319	-	18,545
254 Migrant Education Services Pre-K	685	1,854	40,921	50,000
266 YDD Reengagement Opportunity Grant	-	-	-	152,000
278 Special Ed Support	16,843	81	-	-
283 Special Ed Donation Program	107	-	19,000	19,000
285 ECSE Donation Program	-	-	15,087	15,087
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Total Instruction	\$ 18,634,555	\$ 21,127,267	\$ 25,934,191	\$ 28,870,706
<u>Support Services</u>				
203 EI/ECSE	-	-	80,776	-
207 ESSER	-	231,840	3,314,968	2,079,013
209 OEA Wellness Grant	-	-	-	38,420
213 Student Teachers	-	-	2,890	2,857
221 Every Day Matters (Chronic Absenteeism)	136,871	11,250	179,114	262,700
222 Regional Educator Network Grant	214,707	967,645	2,870,822	2,071,569
226 Extended Assessment Training	-	-	1,103	1,089
227 Transitions Network Facilitation	151,357	148,643	176,043	184,272
229 IDEA Enhancement Grant	-	-	5,476	4,944
230 Small Grants	44,468	86,415	248,904	84,600
232 HB 3499 English Learner	142,710	131,458	190,732	270,369

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

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Proposed 2022-2023
<u>Building Acquisition & Improvements</u>				
203 EI/ECSE	-	1,400,000	-	-
	\$ -	\$ 1,400,000	\$ -	\$ -
<u>Other Uses (Payment to LEAs, Fund Transfers)</u>				
203 EI/ECSE	54,439	63,470	85,491	85,491
221 Every Day Matters (Chronic Absenteeism)	1,222,136	110,096	1,120,886	-
222 Regional Educator Network Grant	-	312,251	1,626,917	1,800,000
230 Small Grants	-	-	52,000	45,785
232 HB 3499 English Learner	7,155	-	30,000	-
233 Student Success Act	-	743,821	250,000	450,000
235 School Health Service Planning Grant	-	-	-	133,333
250 Migrant Program Services Summer	233,310	144,290	429,910	190,000
254 Migrant Education Services Pre-K	14,973	-	16,895	-
256 Migrant Education Services Regular	224,497	305,325	389,371	389,371
260 Clack Tech Ed Consort (C-TEC)	444,243	613,142	640,000	556,510
280 Community Summer Enrichment Grant	-	-	-	48,000,000
Total Other Uses	\$ 2,200,753	\$ 2,292,395	\$ 4,641,470	\$ 51,650,490
Total Expenditures/Appropriations	\$ 23,819,179	\$ 29,560,547	\$ 44,008,215	\$ 94,948,243

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

	Actual 2019-2020	Actual 2020-2021	Adopted 2021-2022	Proposed 2022-2023
233 Student Success Act	156,578	780,663	1,411,256	1,734,186
234 SSPS Grant	-	125,253	105,873	119,055
235 School Health Service Planning Grant	-	-	-	68,104
241 Contracted Services - Teaching & Learning	39,867	-	-	-
244 Contracted Services - Communications	37	73	75,822	85,000
245 Contracted Services - Fiscal Services	15,934	26,691	100,000	100,000
246 Contracted Services - Special Education	115,889	50	91,705	91,705
248 Contracted Services - Technology Services	331,457	404,015	495,106	544,301
250 Migrant Program Services Summer	18,095	1,376	76,160	147,420
254 Migrant Education Services Pre-K	-	1,584	-	-
256 Migrant Education Services Regular	501,913	517,134	762,636	762,757
260 Clack Tech Ed Consort (C-TEC)	119,099	164,037	190,678	279,876
265 WIOA	455,638	384,790	497,427	674,000
269 Emerg Operations Grant	38,577	104,642	175,000	175,000
273 Nursing Services	-	-	1,104,337	160,424
278 Special Ed Support	2,845	224	128,198	29,100
280 Community Summer Enrichment Grant	-	-	-	2,000,000
293 County Wide Sub Training	2,915	2,743	20,294	15,000
294 Grow Your Own Grant	-	184,623	-	375,000
295 Retention and Recruitment	-	-	-	380,000
Total Support Services	\$ 2,488,956	\$ 4,275,148	\$ 12,305,320	\$ 12,740,761
<u>Community Services</u>				
201 CCR&R Training	49,477	2,025	190,309	190,309
204 Child Care Res and Referral	445,017	463,713	900,504	1,471,432
230 Small Grants	-	-	11,755	-
256 Migrant Education Services Regular	422	-	24,666	24,545
Total Community Services	\$ 494,915	\$ 465,738	\$ 1,127,234	\$ 1,686,286

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

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
1140 - Pre-Kindergarten Programs										
0100 - Salaries										
0111 - Reg Salaries - Licensed	361,937	372,116	393,478	5.00	295,740	3.50	295,740	3.50	295,740	3.50
0112 - Reg Salaries-Classified	376,009	529,169	730,918	22.44	985,460	26.91	985,460	26.91	985,460	26.91
0113 - Reg Salaries-Administration	117,552	102,262	101,685	0.85	218,030	2.35	218,030	2.35	218,030	2.35
0114 - Reg Salaries-Confidential	-	-	6,120	0.10	-	-	-	-	-	-
0131 - Additional Pay-Licensed	13,675	11,015	4,959		10,000		10,000		10,000	
0132 - Additional Pay-Classified	6,726	10,413	1,984		12,000		12,000		12,000	
Total Object 0100:	875,898	1,024,976	1,239,144	28.39	1,521,230	32.76	1,521,230	32.76	1,521,230	32.76
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	54,010	33,352	61,299		190,879		190,879		190,879	
0213 - PERS UAL	75,911	96,245	138,641		159,885		159,885		159,885	
0216 - OPSRP	68,770	104,610	116,025		-		-		-	
0220 - Social Security	66,204	77,458	94,796		116,375		116,375		116,375	
0231 - Workers' Compensation	5,189	9,911	12,382		15,767		15,767		15,767	
0232 - Unemployment Insurance	771	1,009	1,237		3,219		3,219		3,219	
0233 - PFMLI	-	-	8,301		14,995		14,995		14,995	
0241 - Insurance Allocation	375,051	414,553	566,485		582,655		582,655		582,655	
0243 - Professional Development	2,825	814	12,200		19,850		19,850		19,850	
Total Object 0200:	648,732	737,951	1,011,366		1,103,625		1,103,625		1,103,625	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	5,064	4,388	20,000		5,000		5,000		5,000	
0315 - Contracted Substitute Pay-Classified	-	-	-		7,500		7,500		7,500	
0319 - Other Prof/Tech Svcs	20	7,661	5,000		21,000		21,000		21,000	
0322 - Repair and Maintenance	156	3,237	-		27,500		27,500		27,500	
0324 - Rent/Lease	63,473	50,000	60,000		70,140		70,140		70,140	
0341 - Travel-Local	5,479	475	5,000		5,000		5,000		5,000	
0342 - Travel-Conference	-	980	4,959		5,000		5,000		5,000	
0345 - Pool Cars	9,746	-	5,000		1,000		1,000		1,000	
0351 - Telephone	3,228	10,995	6,000		12,000		12,000		12,000	
0355 - Printing-Department	1,011	2,888	1,500		1,500		1,500		1,500	
0356 - Printing-Copy Machine	-	-	1,500		1,500		1,500		1,500	
0370 - Tuition	484,704	-	900,000		1,003,000		1,003,000		1,003,000	
0371 - In State Tuition-Lea's	-	901,550	-		-		-		-	
0389 - Non Instructional Professional Services	-	-	3,000		1,500		1,500		1,500	
Total Object 0300:	572,880	982,174	1,011,959		1,161,640		1,161,640		1,161,640	
0400 - Supplies and Materials										
0410 - Supplies	47,393	91,626	20,000		30,000		30,000		30,000	
0460 - Non-Consumable Supplies	-	-	10,000		10,000		10,000		10,000	
0470 - Computer Software	15,800	19,804	14,877		26,000		26,000		26,000	
0480 - Computer Hardware	-	19,996	-		3,750		3,750		3,750	
Total Object 0400:	63,193	131,426	44,877		69,750		69,750		69,750	
0500 - Capital Outlay										
0541 - Initial/Add'l Equipment	-	19,436	-		-		-		-	
Total Object 0500:	-	19,436	-		-		-		-	

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Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0600 - Other Objects										
0640 - Dues & Fees	4,715	14,438	6,754		6,754		6,754		6,754	
0690 - Grant Indirect Costs	41,917	142,999	118,810		118,810		118,810		118,810	
Total Object 0600:	46,632	157,437	125,564		125,564		125,564		125,564	
Total Function 1140:	2,207,336	3,053,398	3,432,910	28.39	3,981,809	32.76	3,981,809	32.76	3,981,809	32.76
1220 - Restrictive Program/Student W/Disabilities										
0100 - Salaries										
0111 - Reg Salaries - Licensed	997,597	924,234	977,393	15.00	1,299,679	19.80	1,299,679	19.80	1,299,679	19.80
0112 - Reg Salaries-Classified	1,116,139	690,993	1,119,509	31.43	1,566,469	41.78	1,566,469	41.78	1,566,469	41.78
0113 - Reg Salaries-Administration	263,752	258,289	277,773	2.40	296,720	2.40	296,720	2.40	296,720	2.40
0121 - Substitute Pay-Licensed	1,575	25	-		-		-		-	
0123 - Temporary-Licensed	1,953	-	500		500		500		500	
0124 - Temporary-Classified	2,223	12,270	-		-		-		-	
0131 - Additional Pay-Licensed	2,480	4,315	40,000		40,000		40,000		40,000	
0132 - Additional Pay-Classified	21,278	12,664	50,000		50,000		50,000		50,000	
Total Object 0100:	2,406,997	1,902,790	2,465,175	48.83	3,253,368	63.98	3,253,368	63.98	3,253,368	63.98
0200 - Associated Payroll Costs										
0210 - PERS	8,723	-	-		-		-		-	
0211 - PERS Tier 1/2	96,997	99,608	119,756		418,499		418,499		418,499	
0213 - PERS UAL	185,994	194,093	285,384		341,933		341,933		341,933	
0216 - OPSRP	216,538	185,169	255,971		-		-		-	
0220 - Social Security	182,980	145,309	188,590		248,893		248,893		248,893	
0231 - Workers' Compensation	14,329	18,678	24,514		33,633		33,633		33,633	
0232 - Unemployment Insurance	2,173	1,899	2,464		7,240		7,240		7,240	
0233 - PFMLI	-	-	16,513		31,642		31,642		31,642	
0241 - Insurance Allocation	948,125	718,314	1,080,634		1,217,169		1,217,169		1,217,169	
0243 - Professional Development	12,360	4,684	15,000		15,000		15,000		15,000	
Total Object 0200:	1,668,219	1,367,753	1,988,826		2,314,009		2,314,009		2,314,009	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	4,447	1,523	13,000		13,000		13,000		13,000	
0314 - Contracted Substitute Pay-Licensed	48,688	7,507	49,375		49,375		49,375		49,375	
0315 - Contracted Substitute Pay-Classified	100,700	-	100,000		100,000		100,000		100,000	
0319 - Other Prof/Tech Svcs	374,979	332,592	400,000		400,000		400,000		400,000	
0322 - Repair and Maintenance	38,819	232,757	300,000		200,000		200,000		200,000	
0324 - Rent/Lease	230,209	159,765	190,000		190,000		190,000		190,000	
0325 - Electricity	12,420	17,814	20,000		20,000		20,000		20,000	
0326 - Heating Fuel	4,529	-	8,500		8,500		8,500		8,500	
0341 - Travel-Local	4,928	6,627	8,500		8,500		8,500		8,500	
0345 - Pool Cars	4,000	-	5,000		5,000		5,000		5,000	
0351 - Telephone	1,041	1,502	3,500		3,500		3,500		3,500	
0355 - Printing-Department	4,685	693	5,000		5,000		5,000		5,000	
0356 - Printing-Copy Machine	-	483	6,500		6,500		6,500		6,500	
0389 - Non Instructional Professional Services	264	4,497	6,000		6,000		6,000		6,000	
Total Object 0300:	829,709	765,761	1,115,375		1,015,375		1,015,375		1,015,375	
0400 - Supplies and Materials										
0410 - Supplies	31,563	57,516	40,000		40,000		40,000		40,000	
0420 - Textbooks	6,368	206	15,000		15,000		15,000		15,000	
0440 - Periodicals	-	-	500		500		500		500	
0460 - Non-Consumable Supplies	-	-	12,000		12,000		12,000		12,000	
0470 - Computer Software	37,262	12,404	40,000		40,000		40,000		40,000	
0480 - Computer Hardware	13,219	47,931	25,000		25,000		25,000		25,000	
Total Object 0400:	88,413	118,057	132,500		132,500		132,500		132,500	

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Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0600 - Other Objects										
0640 - Dues & Fees	1,390	1,340	1,500		1,500		1,500		1,500	
0651 - Liability Insurance	21,945	-	-		-		-		-	
Total Object 0600:	23,335	1,340	1,500		1,500		1,500		1,500	
Total Function 1220:	5,016,674	4,155,702	5,703,376	48.83	6,716,752	63.98	6,716,752	63.98	6,716,752	63.98
1222 - LEEP Instruction										
0100 - Salaries										
0112 - Reg Salaries-Classified	121,291	-	126,581	4.53	125,394	4.11	125,394	4.11	125,394	4.11
Total Object 0100:	121,291	-	126,581	4.53	125,394	4.11	125,394	4.11	125,394	4.11
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	5,155	-	-		15,436		15,436		15,436	
0213 - PERS UAL	12,311	-	14,114		13,179		13,179		13,179	
0216 - OPSRP	8,502	-	16,456		-		-		-	
0220 - Social Security	9,279	-	9,683		9,593		9,593		9,593	
0231 - Workers' Compensation	1,577	-	1,266		1,322		1,322		1,322	
0232 - Unemployment Insurance	1,213	-	127		251		251		251	
0233 - PFMLI	-	-	848		1,254		1,254		1,254	
0241 - Insurance Allocation	121,530	-	150,000		129,465		129,465		129,465	
0243 - Professional Development	-	-	-		1,233		1,233		1,233	
Total Object 0200:	159,567	-	192,494		171,733		171,733		171,733	
0300 - Purchased Services										
0319 - Other Prof/Tech Svcs	11,313	11,603	399,449		399,449		399,449		399,449	
0341 - Travel-Local	316	-	-		-		-		-	
Total Object 0300:	11,629	11,603	399,449		399,449		399,449		399,449	
0400 - Supplies and Materials										
0410 - Supplies	5,544	-	19,000		19,000		19,000		19,000	
Total Object 0400:	5,544	-	19,000		19,000		19,000		19,000	
Total Function 1222:	298,030	11,603	737,524	4.53	715,576	4.11	715,576	4.11	715,576	4.11
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	4,355,332	5,798,934	6,384,023	89.75	7,065,599	90.75	7,065,599	90.75	7,065,599	90.75
0112 - Reg Salaries-Classified	940,963	828,041	887,747	25.65	1,074,266	29.16	1,074,266	29.16	1,074,266	29.16
0113 - Reg Salaries-Administration	470,897	560,305	694,538	6.08	684,140	7.60	684,140	7.60	684,140	7.60
0114 - Reg Salaries-Confidential	-	54,750	33,660	0.55	59,659	0.90	59,659	0.90	59,659	0.90
0123 - Temporary-Licensed	2,610	-	2,883		2,883		2,883		2,883	
0124 - Temporary-Classified	17,662	-	-		-		-		-	
0131 - Additional Pay-Licensed	18,384	12,250	24,611		24,611		24,611		24,611	
0132 - Additional Pay-Classified	15,949	6,211	14,417		14,417		14,417		14,417	
Total Object 0100:	5,821,796	7,260,491	8,041,879	122.03	8,925,575	128.41	8,925,575	128.41	8,925,575	128.41
0200 - Associated Payroll Costs										
0210 - PERS	1,195	-	-		-		-		-	
0211 - PERS Tier 1/2	514,418	524,550	520,168		1,191,929		1,191,929		1,191,929	

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Continued from previous page

200 - Special Revenue Funds		2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed		2022/23 Approved		2022/23 Adopted		
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0213 - PERS UAL		560,136	690,512	899,833		938,092		938,092		938,092	
0216 - OPSRP		371,190	546,541	660,903		-		-		-	
0220 - Social Security		438,203	548,585	615,209		682,795		682,795		682,795	
0231 - Workers' Compensation		37,814	69,857	80,357		91,435		91,435		91,435	
0232 - Unemployment Insurance		4,757	7,170	8,062		18,192		18,192		18,192	
0233 - PFMLI		-	-	53,889		88,834		88,834		88,834	
0241 - Insurance Allocation		1,839,325	2,185,859	2,474,103		2,684,763		2,684,763		2,684,763	
0243 - Professional Development		46,640	46,267	60,000		203,428		203,428		203,428	
Total Object 0200:		3,813,679	4,619,339	5,372,524		5,899,468		5,899,468		5,899,468	
0300 - Purchased Services											
0311 - Substitute Contracted Instruction Services		-	1,950	-		-		-		-	
0312 - Instructional Program Improve Services		4,648	104,148	20,000		20,000		20,000		20,000	
0314 - Contracted Substitute Pay-Licensed		16,081	-	20,000		20,000		20,000		20,000	
0315 - Contracted Substitute Pay-Classified		36,394	-	20,000		15,500		15,500		15,500	
0319 - Other Prof/Tech Svcs		475,517	340,995	380,000		538,344		538,344		538,344	
0322 - Repair and Maintenance		28,493	23,499	20,941		20,941		20,941		20,941	
0324 - Rent/Lease		190,587	255,478	275,008		275,008		275,008		275,008	
0341 - Travel-Local		82,220	13,810	70,843		67,403		67,403		67,403	
0342 - Travel-Conference		1,437	-	3,000		2,525		2,525		2,525	
0345 - Pool Cars		11,960	-	10,000		10,000		10,000		10,000	
0351 - Telephone		15,842	21,577	10,000		35,000		35,000		35,000	
0353 - Postage		-	-	524		250		250		250	
0355 - Printing-Department		9,065	6,991	11,534		7,500		7,500		7,500	
0356 - Printing-Copy Machine		235	20	10,471		10,471		10,471		10,471	
0382 - Legal Services		-	5,900	-		12,500		12,500		12,500	
0389 - Non Instructional Professional Services		3,204	12,092	105,000		105,000		105,000		105,000	
Total Object 0300:		875,684	786,460	957,321		1,140,442		1,140,442		1,140,442	
0400 - Supplies and Materials											
0410 - Supplies		30,866	46,101	30,500		45,504		45,504		45,504	
0460 - Non-Consumable Supplies		7,749	3,816	20,000		19,364		19,364		19,364	
0470 - Computer Software		-	22,432	1,047		1,047		1,047		1,047	
0480 - Computer Hardware		32,928	179,125	23,000		23,000		23,000		23,000	
Total Object 0400:		71,543	251,475	74,547		88,915		88,915		88,915	
0600 - Other Objects											
0640 - Dues & Fees		6,714	1,805	2,199		2,199		2,199		2,199	
0690 - Grant Indirect Costs		263,507	712,079	449,073		446,661		446,661		446,661	
Total Object 0600:		270,221	713,884	451,272		448,860		448,860		448,860	
0800 - Other Uses of Funds											
0810 - Planned Reserve		-	-	700,000		452,807		452,807		452,807	
Total Object 0800:		-	-	700,000		452,807		452,807		452,807	
Total Function 1260:		10,852,921	13,631,649	15,597,543	122.03	16,956,067	128.41	16,956,067	128.41	16,956,067	128.41
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	21,451	-		14,000		14,000		14,000	
0124 - Temporary-Classified		10,502	-	16,380		16,380		16,380		16,380	
Total Object 0100:		41,790	21,451	16,380		30,380		30,380		30,380	

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	-	2,472		3,739		3,739		3,739	
0213 - PERS UAL	-	1,090	1,826		3,193		3,193		3,193	
0216 - OPSRP	-	1,940	-		-		-		-	
0220 - Social Security	3,197	1,641	1,253		2,324		2,324		2,324	
0231 - Workers' Compensation	521	177	139		304		304		304	
0232 - Unemployment Insurance	42	21	16		304		304		304	
0233 - PFMLI	-	-	110		-		-		-	
Total Object 0200:	3,760	4,868	5,816		9,864		9,864		9,864	
0300 - Purchased Services										
0331 - Cont Pupil Transportation	-	-	5,195		5,200		5,200		5,200	
0341 - Travel-Local	164	288	1,440		-		-		-	
Total Object 0300:	164	288	6,635		5,200		5,200		5,200	
0400 - Supplies and Materials										
0410 - Supplies	521	1,566	10,500		6,262		6,262		6,262	
0470 - Computer Software	-	-	-		8,000		8,000		8,000	
Total Object 0400:	521	1,566	10,500		14,262		14,262		14,262	
0600 - Other Objects										
0690 - Grant Indirect Costs	-	-	1,590		8,839		8,839		8,839	
Total Object 0600:	-	-	1,590		8,839		8,839		8,839	
Total Function 1293:	46,234	28,173	40,921		68,545		68,545		68,545	
1294 - Youth Corrections Education										
0100 - Salaries										
0111 - Reg Salaries - Licensed	89,359	92,188	93,646	1.00	100,288	1.00	100,288	1.00	100,288	1.00
0112 - Reg Salaries-Classified	44,324	46,055	46,887	1.00	49,532	1.00	49,532	1.00	49,532	1.00
0113 - Reg Salaries-Administration	-	9,430	-		-		-		-	
Total Object 0100:	133,682	147,673	140,533	2.00	149,820	2.00	149,820	2.00	149,820	2.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	-	-		18,442		18,442		18,442	
0213 - PERS UAL	13,502	14,940	15,670		15,746		15,746		15,746	
0216 - OPSRP	17,923	19,930	18,269		-		-		-	
0220 - Social Security	10,227	11,293	10,751		11,461		11,461		11,461	
0231 - Workers' Compensation	747	1,378	1,405		1,532		1,532		1,532	
0232 - Unemployment Insurance	130	148	141		300		300		300	
0233 - PFMLI	-	-	941		1,498		1,498		1,498	
0241 - Insurance Allocation	37,054	39,295	34,188		39,139		39,139		39,139	
0243 - Professional Development	-	-	1,300		1,300		1,300		1,300	
Total Object 0200:	79,584	86,984	82,665		89,418		89,418		89,418	
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	-	800	6,390		6,390		6,390		6,390	
0470 - Computer Software	-	2,649	5,000		5,000		5,000		5,000	
0480 - Computer Hardware	-	6,235	5,000		5,000		5,000		5,000	
Total Object 0400:	-	9,684	16,390		16,390		16,390		16,390	
Total Function 1294:	213,266	246,741	248,830	2.00	264,870	2.00	264,870	2.00	264,870	2.00

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1299 - Designated Prg/Other Prgm						
<u>0100 - Salaries</u>						
0112 - Reg Salaries-Classified	-	-	-	49,939 1.00	49,939 1.00	49,939 1.00
0124 - Temporary-Classified	-	-	-	8,000	8,000	8,000
Total Object 0100:	-	-	-	57,939 1.00	57,939 1.00	57,939 1.00
<u>0200 - Associated Payroll Costs</u>						
0211 - PERS Tier 1/2	-	-	-	7,132	7,132	7,132
0213 - PERS UAL	-	-	-	6,090	6,090	6,090
0220 - Social Security	-	-	-	4,432	4,432	4,432
0231 - Workers' Compensation	-	-	-	522	522	522
0232 - Unemployment Insurance	-	-	-	180	180	180
0233 - PFMLI	-	-	-	499	499	499
0241 - Insurance Allocation	-	-	-	20,475	20,475	20,475
0243 - Professional Development	-	-	-	300	300	300
Total Object 0200:	-	-	-	39,630	39,630	39,630
<u>0300 - Purchased Services</u>						
0341 - Travel-Local	-	-	-	7,000	7,000	7,000
0389 - Non Instructional Professional Services	-	-	-	17,500	17,500	17,500
Total Object 0300:	-	-	-	24,500	24,500	24,500
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	-	-	158,000	22,331	22,331	22,331
Total Object 0400:	-	-	158,000	22,331	22,331	22,331
<u>0600 - Other Objects</u>						
0690 - Grant Indirect Costs	-	-	-	7,600	7,600	7,600
Total Object 0600:	-	-	-	7,600	7,600	7,600
Total Function 1299:	-	-	158,000	152,000 1.00	152,000 1.00	152,000 1.00
2110 - Social Services						
<u>0300 - Purchased Services</u>						
0319 - Other Prof/Tech Svcs	-	-	819,405	-	-	-
0324 - Rent/Lease	-	-	3,000	-	-	-
Total Object 0300:	-	-	822,405	-	-	-
Total Function 2110:	-	-	822,405	-	-	-
2112 - Attendance Services						
<u>0100 - Salaries</u>						
0113 - Reg Salaries-Administration	48,829	-	-	-	-	-
Total Object 0100:	48,829	-	-	-	-	-
<u>0200 - Associated Payroll Costs</u>						
0211 - PERS Tier 1/2	231	-	-	-	-	-
0213 - PERS UAL	4,956	-	-	-	-	-
0216 - OPSRP	6,380	-	-	-	-	-
0220 - Social Security	3,726	-	-	-	-	-
0231 - Workers' Compensation	387	-	-	-	-	-
0232 - Unemployment Insurance	30	-	-	-	-	-
0241 - Insurance Allocation	12,812	-	-	-	-	-
0243 - Professional Development	-	-	3,000	-	-	-
Total Object 0200:	28,523	-	3,000	-	-	-

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Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0300 - Purchased Services										
0312 - Instructional Program Improve Services	3,218	-	6,000		5,000		5,000		5,000	
0341 - Travel-Local	9,707	-	3,500		5,000		5,000		5,000	
0342 - Travel-Conference	107	-	1,000		-		-		-	
0355 - Printing-Department	-	-	500		-		-		-	
0389 - Non Instructional Professional Services	-	-	136,419		103,137		103,137		103,137	
Total Object 0300:	13,031	-	147,419		113,137		113,137		113,137	
0400 - Supplies and Materials										
0410 - Supplies	1,488	-	2,500		10,000		10,000		10,000	
0460 - Non-Consumable Supplies	-	-	1,195		-		-		-	
Total Object 0400:	1,488	-	3,695		10,000		10,000		10,000	
0600 - Other Objects										
0690 - Grant Indirect Costs	45,000	11,250	25,000		-		-		-	
Total Object 0600:	45,000	11,250	25,000		-		-		-	
Total Function 2112:	136,871	11,250	179,114		123,137		123,137		123,137	
2117 - Identify/Recruit Migrant										
0100 - Salaries										
0111 - Reg Salaries - Licensed	-	51,347	121,378	2.00	127,158	2.00	127,158	2.00	127,158	2.00
0112 - Reg Salaries-Classified	154,964	119,485	105,083	1.94	43,043	1.00	43,043	1.00	43,043	1.00
0113 - Reg Salaries-Administration	-	-	-		70,150	1.00	70,150	1.00	70,150	1.00
0114 - Reg Salaries-Confidential	-	-	9,180	0.15	-		-		-	
0123 - Temporary-Licensed	-	10,336	-		-		-		-	
0124 - Temporary-Classified	4,940	2,342	20,000		20,000		20,000		20,000	
0131 - Additional Pay-Licensed	4,095	-	-		-		-		-	
0132 - Additional Pay-Classified	61	2,064	-		-		-		-	
Total Object 0100:	164,061	185,575	255,641	4.09	260,351	4.00	260,351	4.00	260,351	4.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	7,898	7,238	12,181		32,049		32,049		32,049	
0213 - PERS UAL	14,151	15,406	29,224		27,363		27,363		27,363	
0216 - OPSRP	15,464	15,391	25,591		-		-		-	
0220 - Social Security	12,299	14,028	19,556		19,917		19,917		19,917	
0231 - Workers' Compensation	1,143	1,784	2,526		2,679		2,679		2,679	
0232 - Unemployment Insurance	140	181	256		680		680		680	
0233 - PFMLI	-	-	1,713		2,404		2,404		2,404	
0241 - Insurance Allocation	67,050	62,062	82,230		112,810		112,810		112,810	
0243 - Professional Development	125	-	1,200		10,600		10,600		10,600	
Total Object 0200:	118,269	116,090	174,477		208,502		208,502		208,502	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	3,686	-	-		-		-		-	
0324 - Rent/Lease	-	-	6,000		6,000		6,000		6,000	
0341 - Travel-Local	2,502	-	8,582		8,582		8,582		8,582	
0342 - Travel-Conference	586	-	2,861		2,861		2,861		2,861	
0351 - Telephone	(145)	-	-		-		-		-	
0355 - Printing-Department	253	54	954		854		854		854	
Total Object 0300:	6,881	54	18,397		18,297		18,297		18,297	
0400 - Supplies and Materials										
0410 - Supplies	10,251	249	1,156		1,156		1,156		1,156	
0460 - Non-Consumable Supplies	400	-	-		-		-		-	
0470 - Computer Software	10,090	36	-		-		-		-	
0480 - Computer Hardware	-	-	5,722		3,338		3,338		3,338	
Total Object 0400:	20,741	285	6,878		4,494		4,494		4,494	
Total Function 2117:	309,951	302,004	455,393	4.09	491,644	4.00	491,644	4.00	491,644	4.00

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Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2126 - Placement Services										
0100 - Salaries										
0111 - Reg Salaries - Licensed	87,163	92,560	94,411	1.00	107,555	1.00	107,555	1.00	107,555	1.00
Total Object 0100:	87,163	92,560	94,411	1.00	107,555	1.00	107,555	1.00	107,555	1.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	271	-	-		13,240		13,240		13,240	
0213 - PERS UAL	8,837	10,347	10,527		11,304		11,304		11,304	
0216 - OPSRP	11,935	13,803	12,273		-		-		-	
0220 - Social Security	6,846	7,717	7,222		8,228		8,228		8,228	
0231 - Workers' Compensation	609	922	944		1,096		1,096		1,096	
0232 - Unemployment Insurance	68	101	94		215		215		215	
0233 - PFMLI	-	-	633		1,076		1,076		1,076	
0241 - Insurance Allocation	13,136	20,125	18,483		10,102		10,102		10,102	
0243 - Professional Development	1,511	-	1,000		1,000		1,000		1,000	
Total Object 0200:	43,214	53,014	51,176		46,261		46,261		46,261	
0300 - Purchased Services										
0319 - Other Prof/Tech Svcs	3,367	-	-		-		-		-	
0341 - Travel-Local	2,947	-	6,500		6,500		6,500		6,500	
0342 - Travel-Conference	3,757	436	5,000		5,000		5,000		5,000	
0351 - Telephone	145	159	-		-		-		-	
0355 - Printing-Department	1,148	212	4,029		4,029		4,029		4,029	
Total Object 0300:	11,364	806	15,529		15,529		15,529		15,529	
0400 - Supplies and Materials										
0410 - Supplies	9,616	285	6,000		6,000		6,000		6,000	
0480 - Computer Hardware	-	-	1,612		1,612		1,612		1,612	
Total Object 0400:	9,616	285	7,612		7,612		7,612		7,612	
0600 - Other Objects										
0690 - Grant Indirect Costs	-	1,978	7,315		7,315		7,315		7,315	
Total Object 0600:	-	1,978	7,315		7,315		7,315		7,315	
Total Function 2126:	151,357	148,643	176,043	1.00	184,272	1.00	184,272	1.00	184,272	1.00
2130 - Health Services										
0100 - Salaries										
0111 - Reg Salaries - Licensed	-	-	455,017	7.00	62,037	1.00	62,037	1.00	62,037	1.00
0112 - Reg Salaries-Classified	-	-	95,256	3.00	-		-		-	
0113 - Reg Salaries-Administration	-	-	49,245	0.50	-		-		-	
Total Object 0100:	-	-	599,518	10.50	62,037	1.00	62,037	1.00	62,037	1.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	-	78,490		7,637		7,637		7,637	
0213 - PERS UAL	-	-	66,846		6,520		6,520		6,520	
0216 - OPSRP	-	-	18,785		-		-		-	
0220 - Social Security	-	-	45,863		4,746		4,746		4,746	
0231 - Workers' Compensation	-	-	5,995		638		638		638	
0232 - Unemployment Insurance	-	-	599		124		124		124	
0233 - PFMLI	-	-	4,017		620		620		620	
0241 - Insurance Allocation	-	-	315,000		10,102		10,102		10,102	
0243 - Professional Development	-	-	-		1,000		1,000		1,000	
Total Object 0200:	-	-	535,595		31,387		31,387		31,387	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	-	-	-		5,000		5,000		5,000	
0341 - Travel-Local	-	-	-		5,000		5,000		5,000	
Total Object 0300:	-	-	-		10,000		10,000		10,000	

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Continued from previous page

200 - Special Revenue Funds		2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0400 - Supplies and Materials											
0410 - Supplies		-	-	50,000		50,000		50,000		50,000	
0480 - Computer Hardware		-	-	-		7,000		7,000		7,000	
Total Object 0400:		-	-	50,000		57,000		57,000		57,000	
Total Function 2130:		-	-	1,185,113	10.50	160,424	1.00	160,424	1.00	160,424	1.00
2142 - Child Evaluation and Service Center											
0100 - Salaries											
0111 - Reg Salaries - Licensed		58,572	-	-		-		-		-	
Total Object 0100:		58,572	-	-		-		-		-	
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		11,123	-	-		-		-		-	
0213 - PERS UAL		5,945	-	-		-		-		-	
0220 - Social Security		4,409	-	-		-		-		-	
0231 - Workers' Compensation		328	-	-		-		-		-	
0232 - Unemployment Insurance		53	-	-		-		-		-	
0241 - Insurance Allocation		15,420	-	-		-		-		-	
Total Object 0200:		37,277	-	-		-		-		-	
0300 - Purchased Services											
0312 - Instructional Program Improve Services		-	50	-		-		-		-	
0319 - Other Prof/Tech Svcs		19,390	-	7,000		7,000		7,000		7,000	
0341 - Travel-Local		580	-	2,000		2,000		2,000		2,000	
0355 - Printing-Department		-	-	150		150		150		150	
Total Object 0300:		19,970	50	9,150		9,150		9,150		9,150	
0600 - Other Objects											
0640 - Dues & Fees		71	-	82,555		82,555		82,555		82,555	
Total Object 0600:		71	-	82,555		82,555		82,555		82,555	
Total Function 2142:		115,889	50	91,705		91,705		91,705		91,705	
2190 - Student Support Services											
0100 - Salaries											
0113 - Reg Salaries-Administration		109,961	113,939	118,187	1.00	125,578	1.00	125,578	1.00	125,578	1.00
0131 - Additional Pay-Licensed		-	-	1,000		1,000		1,000		1,000	
Total Object 0100:		109,961	113,939	119,187	1.00	126,578	1.00	126,578	1.00	126,578	1.00
0200 - Associated Payroll Costs											
0211 - PERS Tier 1/2		335	-	151		15,582		15,582		15,582	
0213 - PERS UAL		11,161	11,565	13,290		13,303		13,303		13,303	
0216 - OPSRP		14,553	15,427	15,364		-		-		-	
0220 - Social Security		8,407	8,652	9,118		9,684		9,684		9,684	
0231 - Workers' Compensation		743	1,095	1,191		1,287		1,287		1,287	
0232 - Unemployment Insurance		83	113	119		261		261		261	
0233 - PFMLI		-	-	799		1,256		1,256		1,256	
0241 - Insurance Allocation		19,327	19,682	20,790		20,670		20,670		20,670	
0243 - Professional Development		-	-	3,361		6,000		6,000		6,000	
Total Object 0200:		54,610	56,534	64,183		68,043		68,043		68,043	
0300 - Purchased Services											
0312 - Instructional Program Improve Services		198	-	-		-		-		-	
0319 - Other Prof/Tech Svcs		-	-	63,960		155,405		155,405		155,405	
0324 - Rent/Lease		14,849	18,000	18,000		18,000		18,000		18,000	
0341 - Travel-Local		-	141	5,722		6,222		6,222		6,222	
0342 - Travel-Conference		-	-	6,999		6,999		6,999		6,999	
0355 - Printing-Department		60	-	-		-		-		-	
0389 - Non Instructional Professional Services		2,700	-	-		-		-		-	
Total Object 0300:		17,807	18,141	94,681		186,626		186,626		186,626	

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0400 - Supplies and Materials										
0410 - Supplies	-	3,208	11,095		17,120		17,120		17,120	
0460 - Non-Consumable Supplies	-	-	13,000		-		-		-	
Total Object 0400:	-	3,208	24,095		17,120		17,120		17,120	
0600 - Other Objects										
0690 - Grant Indirect Costs	14,359	24,625	56,169		13,454		13,454		13,454	
Total Object 0600:	14,359	24,625	56,169		13,454		13,454		13,454	
Total Function 2190:	196,737	216,447	358,315	1.00	411,821	1.00	411,821	1.00	411,821	1.00
2210 - Improvement of Instruct Servcs										
0100 - Salaries										
0111 - Reg Salaries - Licensed	77,578	188,185	278,957	4.00	413,841	5.00	413,841	5.00	413,841	5.00
0112 - Reg Salaries-Classified	14,725	101,012	55,284	1.20	222,123	3.70	222,123	3.70	222,123	3.70
0113 - Reg Salaries-Administration	96,425	369,348	599,206	5.10	582,859	5.85	582,859	5.85	582,859	5.85
0123 - Temporary-Licensed	-	24,298	-		-		-		-	
0124 - Temporary-Classified	4,323	1,654	-		-		-		-	
0131 - Additional Pay-Licensed	-	3,844	-		-		-		-	
0132 - Additional Pay-Classified	-	192	-		-		-		-	
Total Object 0100:	193,050	688,533	933,447	10.30	1,218,823	14.55	1,218,823	14.55	1,218,823	14.55
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	29,448	63,856	75,024		161,856		161,856		161,856	
0213 - PERS UAL	6,890	62,123	104,080		128,097		128,097		128,097	
0216 - OPSRP	2,577	37,551	64,809		-		-		-	
0220 - Social Security	14,532	52,163	71,409		93,239		93,239		93,239	
0231 - Workers' Compensation	997	6,635	9,335		12,474		12,474		12,474	
0232 - Unemployment Insurance	182	681	934		2,438		2,438		2,438	
0233 - PFMLI	-	-	6,254		12,189		12,189		12,189	
0241 - Insurance Allocation	25,722	133,195	214,728		317,638		317,638		317,638	
0243 - Professional Development	-	-	-		35,660		35,660		35,660	
Total Object 0200:	80,349	356,204	546,573		763,591		763,591		763,591	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	-	64,553	1,173,000		130,000		130,000		130,000	
0318 - Subcontracts	49,720	228,088	400,000		500,000		500,000		500,000	
0319 - Other Prof/Tech Svcs	35,794	354,189	437,360		798,833		798,833		798,833	
0324 - Rent/Lease	-	3,000	5,000		8,000		8,000		8,000	
0341 - Travel-Local	1,222	486	-		29,599		29,599		29,599	
0342 - Travel-Conference	869	1,284	-		-		-		-	
0343 - Travel-Nat'l Conference	3,427	-	20,000		70,000		70,000		70,000	
0355 - Printing-Department	953	34	-		5,000		5,000		5,000	
0389 - Non Instructional Professional Services	5,777	2,890	-		16,660		16,660		16,660	
Total Object 0300:	97,762	654,524	2,035,360		1,558,092		1,558,092		1,558,092	
0400 - Supplies and Materials										
0410 - Supplies	6,128	31,172	24,884		192,124		192,124		192,124	
0440 - Periodicals	-	35	-		2,000		2,000		2,000	
0470 - Computer Software	5,584	66,806	-		15,000		15,000		15,000	
0480 - Computer Hardware	5,665	7,107	5,000		8,000		8,000		8,000	
Total Object 0400:	17,378	105,120	29,884		217,124		217,124		217,124	
0600 - Other Objects										
0640 - Dues & Fees	610	289	500		5,500		5,500		5,500	
0690 - Grant Indirect Costs	6,254	90,231	123,686		206,747		206,747		206,747	
Total Object 0600:	6,864	90,520	124,186		212,247		212,247		212,247	
Total Function 2210:	395,403	1,894,901	3,669,450	10.30	3,969,877	14.55	3,969,877	14.55	3,969,877	14.55

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2212 - Everyday Matters						
0100 - Salaries						
0111 - Reg Salaries - Licensed	-	-	-	80,685 1.00	80,685 1.00	80,685 1.00
Total Object 0100:	-	-	-	80,685 1.00	80,685 1.00	80,685 1.00
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	-	9,932	9,932	9,932
0213 - PERS UAL	-	-	-	8,480	8,480	8,480
0220 - Social Security	-	-	-	6,172	6,172	6,172
0231 - Workers' Compensation	-	-	-	826	826	826
0232 - Unemployment Insurance	-	-	-	161	161	161
0233 - PFMLI	-	-	-	807	807	807
0241 - Insurance Allocation	-	-	-	31,500	31,500	31,500
0243 - Professional Development	-	-	-	1,000	1,000	1,000
Total Object 0200:	-	-	-	58,878	58,878	58,878
Total Function 2212:	-	-	-	139,563 1.00	139,563 1.00	139,563 1.00
2213 - Curriculum Development						
0100 - Salaries						
0131 - Additional Pay-Licensed	-	-	1,100	1,100	1,100	1,100
Total Object 0100:	-	-	1,100	1,100	1,100	1,100
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	166	135	135	135
0213 - PERS UAL	-	-	123	116	116	116
0220 - Social Security	-	-	84	84	84	84
0231 - Workers' Compensation	-	-	9	11	11	11
0232 - Unemployment Insurance	-	-	1	11	11	11
0233 - PFMLI	-	-	7	-	-	-
Total Object 0200:	-	-	390	357	357	357
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:	-	-	2,890	2,857	2,857	2,857
2214 - Instructional Staff Support						
0300 - Purchased Services						
0312 - Instructional Program Improve Services	792	-	-	-	-	-
0313 - Student Services	-	-	1,907	1,907	1,907	1,907
0319 - Other Prof/Tech Svcs	2,845	283	128,198	29,100	29,100	29,100
0330 - Student Transportation	12,528	-	13,500	-	-	-
0341 - Travel-Local	-	-	7,222	5,722	5,722	5,722
0342 - Travel-Conference	-	-	1,430	1,430	1,430	1,430
Total Object 0300:	16,164	283	152,257	38,159	38,159	38,159
0400 - Supplies and Materials						
0410 - Supplies	-	-	6,505	2,597	2,597	2,597
0470 - Computer Software	-	1,584	-	-	-	-
Total Object 0400:	-	1,584	6,505	2,597	2,597	2,597
Total Function 2214:	16,164	1,867	158,762	40,756	40,756	40,756
2219 - Other Improvement of Instruction						
0100 - Salaries						
0111 - Reg Salaries - Licensed	75,077	74,072	68,424 1.00	87,040 1.00	87,040 1.00	87,040 1.00
0113 - Reg Salaries-Administration	24,304	-	-	-	-	-
0131 - Additional Pay-Licensed	-	-	438	438	438	438
Total Object 0100:	99,381	74,072	68,862 1.00	87,478 1.00	87,478 1.00	87,478 1.00

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	4,615	-	11,869	10,768	10,768	10,768
0213 - PERS UAL	5,221	7,479	7,678	9,194	9,194	9,194
0216 - OPSRP	3,625	9,977	-	-	-	-
0220 - Social Security	7,566	5,655	5,268	6,692	6,692	6,692
0231 - Workers' Compensation	623	712	688	892	892	892
0232 - Unemployment Insurance	99	74	68	178	178	178
0233 - PFMLI	-	-	461	870	870	870
0241 - Insurance Allocation	13,015	7,110	30,000	20,682	20,682	20,682
0243 - Professional Development	169	50	1,000	1,200	1,200	1,200
Total Object 0200:	34,934	31,056	57,032	50,476	50,476	50,476
0300 - Purchased Services						
0312 - Instructional Program Improve Services	50	-	15,000	15,000	15,000	15,000
0314 - Contracted Substitute Pay-Licensed	-	-	412	412	412	412
0319 - Other Prof/Tech Svcs	700	80	1,000	30,000	30,000	30,000
0341 - Travel-Local	486	-	-	13,000	13,000	13,000
0342 - Travel-Conference	-	-	-	13,000	13,000	13,000
0345 - Pool Cars	4,000	-	4,000	4,000	4,000	4,000
0355 - Printing-Department	-	-	-	2,000	2,000	2,000
0389 - Non Instructional Professional Services	10,000	-	3,000	18,199	18,199	18,199
Total Object 0300:	15,236	80	23,412	95,611	95,611	95,611
0400 - Supplies and Materials						
0410 - Supplies	1,017	17,651	5,097	7,597	7,597	7,597
0460 - Non-Consumable Supplies	12,462	-	23,141	7,500	7,500	7,500
0470 - Computer Software	8,592	-	-	-	-	-
0480 - Computer Hardware	1,618	-	2,000	5,000	5,000	5,000
Total Object 0400:	23,689	17,651	30,238	20,097	20,097	20,097
0600 - Other Objects						
0690 - Grant Indirect Costs	9,336	8,600	12,291	17,796	17,796	17,796
Total Object 0600:	9,336	8,600	12,291	17,796	17,796	17,796
Total Function 2219:	182,576	131,458	191,835	271,458	271,458	271,458
2321 - Executive Office						
0100 - Salaries						
0113 - Reg Salaries-Administration	3,374	-	-	-	-	-
Total Object 0100:	3,374	-	-	-	-	-
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	-	-	-	-	-
Total Object 0200:	1,282	-	-	-	-	-
0400 - Supplies and Materials						
0410 - Supplies	2,486	-	-	-	-	-
Total Object 0400:	2,486	-	-	-	-	-
Total Function 2321:	7,142	-	-	-	-	-
2520 - Fiscal Services						
0100 - Salaries						
0114 - Reg Salaries-Confidential	5,027	-	-	-	-	-
Total Object 0100:	5,027	-	-	-	-	-

Continued on next page

Continued from previous page

200 - Special Revenue Funds		2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs							
0213 - PERS UAL		510	-	-	-	-	-
0216 - OPSRP		939	-	-	-	-	-
0220 - Social Security		362	-	-	-	-	-
0231 - Workers' Compensation		34	-	-	-	-	-
0232 - Unemployment Insurance		4	-	-	-	-	-
0241 - Insurance Allocation		222	-	-	-	-	-
Total Object 0200:		2,071	-	-	-	-	-
0300 - Purchased Services							
0389 - Non Instructional Professional Services		12,048	23,045	100,000	100,000	100,000	100,000
Total Object 0300:		12,048	23,045	100,000	100,000	100,000	100,000
0400 - Supplies and Materials							
0410 - Supplies		-	-	50,000	39,533	39,533	39,533
0460 - Non-Consumable Supplies		-	1,828	-	-	-	-
0480 - Computer Hardware		1,964	1,818	-	-	-	-
Total Object 0400:		1,964	3,646	50,000	39,533	39,533	39,533
0600 - Other Objects							
0640 - Dues & Fees		1,921	-	-	-	-	-
0690 - Grant Indirect Costs		-	-	-	2,000,000	2,000,000	2,000,000
Total Object 0600:		1,921	-	-	2,000,000	2,000,000	2,000,000
Total Function 2520:		23,032	26,691	150,000	2,139,533	2,139,533	2,139,533
2540 - Care & Upkeep of Bldgs							
0100 - Salaries							
0112 - Reg Salaries-Classified		-	3,245	-	43,089 1.00	43,089 1.00	43,089 1.00
0113 - Reg Salaries-Administration		1,882	36,404	59,049 1.00	202,016 2.20	202,016 2.20	202,016 2.20
0114 - Reg Salaries-Confidential		-	5,853	16,219 0.20	-	-	-
0124 - Temporary-Classified		15,806	63,450	72,000	72,000	72,000	72,000
0132 - Additional Pay-Classified		-	2,493	-	-	-	-
0134 - Additional Pay-Confidential		-	179	-	-	-	-
Total Object 0100:		17,688	111,624	147,268 1.20	317,105 3.20	317,105 3.20	317,105 3.20
0200 - Associated Payroll Costs							
0211 - PERS Tier 1/2		3,805	12,049	21,051	39,035	39,035	39,035
0213 - PERS UAL		524	8,014	16,420	33,328	33,328	33,328
0216 - OPSRP		(577)	2,099	2,108	-	-	-
0220 - Social Security		846	8,448	11,266	24,260	24,260	24,260
0231 - Workers' Compensation		58	1,071	1,364	3,241	3,241	3,241
0232 - Unemployment Insurance		11	110	147	1,209	1,209	1,209
0233 - PFMLI		-	-	987	2,451	2,451	2,451
0241 - Insurance Allocation		23	3,546	34,139	35,514	35,514	35,514
0243 - Professional Development		-	-	-	13,200	13,200	13,200
Total Object 0200:		4,689	35,337	87,482	152,238	152,238	152,238
0300 - Purchased Services							
0312 - Instructional Program Improve Services		427	-	1,500	3,500	3,500	3,500
0319 - Other Prof/Tech Svcs		-	360	-	5,000	5,000	5,000
0324 - Rent/Lease		-	2,500	2,500	22,500	22,500	22,500
0341 - Travel-Local		-	2,082	5,000	5,000	5,000	5,000
0342 - Travel-Conference		-	-	1,500	1,500	1,500	1,500
0355 - Printing-Department		32	456	-	15,000	15,000	15,000
0386 - Data Processing Services		-	-	37,120	74,240	74,240	74,240
0389 - Non Instructional Professional Services		1,500	31,456	41,418	66,418	66,418	66,418
Total Object 0300:		1,959	36,853	89,038	193,158	193,158	193,158

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Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0400 - Supplies and Materials										
0410 - Supplies	-	14,795	2,910,377		982,880		982,880		982,880	
0460 - Non-Consumable Supplies	-	342	32,427		42,455		42,455		42,455	
0470 - Computer Software	-	-	-		11,500		11,500		11,500	
0480 - Computer Hardware	-	126,011	222,376		444,752		444,752		444,752	
Total Object 0400:	-	141,148	3,165,180		1,481,587		1,481,587		1,481,587	
0600 - Other Objects										
0640 - Dues & Fees	-	480	1,000		1,000		1,000		1,000	
0690 - Grant Indirect Costs	-	11,040	-		108,925		108,925		108,925	
Total Object 0600:	-	11,520	1,000		109,925		109,925		109,925	
Total Function 2540:	24,336	336,483	3,489,968	1.20	2,254,013	3.20	2,254,013	3.20	2,254,013	3.20
2629 - Other Plan,Research,&dev										
0100 - Salaries										
0111 - Reg Salaries - Licensed	148,142	152,197	173,213	2.00	186,641	2.00	186,641	2.00	186,641	2.00
0112 - Reg Salaries-Classified	110,865	114,585	139,552	2.75	148,754	2.75	148,754	2.75	148,754	2.75
0131 - Additional Pay-Licensed	1,175	-	-		-		-		-	
0132 - Additional Pay-Classified	760	-	-		-		-		-	
Total Object 0100:	260,942	266,782	312,765	4.75	335,395	4.75	335,395	4.75	335,395	4.75
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	926	12,233	22,107		44,481		44,481		44,481	
0213 - PERS UAL	20,054	22,655	34,872		35,250		35,250		35,250	
0216 - OPSRP	33,812	21,500	23,998		-		-		-	
0220 - Social Security	19,962	20,666	23,929		25,656		25,656		25,656	
0231 - Workers' Compensation	1,791	2,531	3,127		3,454		3,454		3,454	
0232 - Unemployment Insurance	218	260	313		670		670		670	
0233 - PFMLI	-	-	2,097		3,355		3,355		3,355	
0241 - Insurance Allocation	56,114	56,675	73,902		81,123		81,123		81,123	
0243 - Professional Development	70	2,050	2,600		2,900		2,900		2,900	
Total Object 0200:	132,947	138,571	186,945		196,889		196,889		196,889	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	191	-	-		6,000		6,000		6,000	
0313 - Student Services	130,124	82,929	118,010		102,000		102,000		102,000	
0318 - Subcontracts	600	-	1,000		-		-		-	
0319 - Other Prof/Tech Svcs	7,546	17,179	2,000		106,976		106,976		106,976	
0324 - Rent/Lease	11,662	4,800	16,360		18,000		18,000		18,000	
0329 - Other Property Services	-	334	-		-		-		-	
0341 - Travel-Local	1,685	507	1,724		2,100		2,100		2,100	
0342 - Travel-Conference	-	2,113	-		4,500		4,500		4,500	
0345 - Pool Cars	764	-	500		600		600		600	
0351 - Telephone	2,371	968	2,000		600		600		600	
0353 - Postage	10	9	250		250		250		250	
0355 - Printing-Department	-	35	1,140		640		640		640	
0356 - Printing-Copy Machine	163	-	250		250		250		250	
0389 - Non Instructional Professional Services	-	25	-		21,000		21,000		21,000	
Total Object 0300:	155,117	108,899	143,234		262,916		262,916		262,916	
0400 - Supplies and Materials										
0410 - Supplies	9,294	7,672	6,000		15,020		15,020		15,020	
0460 - Non-Consumable Supplies	-	1,530	1,000		4,000		4,000		4,000	
0470 - Computer Software	-	-	-		19,300		19,300		19,300	
0480 - Computer Hardware	3,114	6,744	2,000		1,500		1,500		1,500	
Total Object 0400:	12,408	15,946	9,000		39,820		39,820		39,820	

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0600 - Other Objects						
0640 - Dues & Fees	-	18	900	400	400	400
0690 - Grant Indirect Costs	13,323	18,611	35,261	45,298	45,298	45,298
Total Object 0600:	13,323	18,628	36,161	45,698	45,698	45,698
0800 - Other Uses of Funds						
0810 - Planned Reserve	-	-	-	73,158	73,158	73,158
Total Object 0800:	-	-	-	73,158	73,158	73,158
Total Function 2629:	574,737	548,826	688,105 4.75	953,876 4.75	953,876 4.75	953,876 4.75
2633 - Public Information Services						
0300 - Purchased Services						
0341 - Travel-Local	37	-	-	-	-	-
0389 - Non Instructional Professional Services	-	-	67,070	76,000	76,000	76,000
Total Object 0300:	37	-	67,070	76,000	76,000	76,000
0400 - Supplies and Materials						
0410 - Supplies	-	73	8,752	9,000	9,000	9,000
Total Object 0400:	-	73	8,752	9,000	9,000	9,000
Total Function 2633:	37	73	75,822	85,000	85,000	85,000
2640 - Human Resources						
0100 - Salaries						
0111 - Reg Salaries - Licensed	-	-	-	86,769 1.00	86,769 1.00	86,769 1.00
0123 - Temporary-Licensed	-	5,725	-	-	-	-
0131 - Additional Pay-Licensed	-	-	-	130,000	130,000	130,000
0132 - Additional Pay-Classified	-	-	-	65,000	65,000	65,000
Total Object 0100:	-	5,725	-	281,769 1.00	281,769 1.00	281,769 1.00
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	493	-	34,686	34,686	34,686
0213 - PERS UAL	-	439	-	29,614	29,614	29,614
0216 - OPSRP	-	234	-	-	-	-
0220 - Social Security	-	328	-	21,556	21,556	21,556
0231 - Workers' Compensation	-	42	-	2,835	2,835	2,835
0232 - Unemployment Insurance	-	4	-	2,124	2,124	2,124
0233 - PFMLI	-	-	-	868	868	868
0241 - Insurance Allocation	-	-	-	30,383	30,383	30,383
0243 - Professional Development	-	-	-	1,000	1,000	1,000
Total Object 0200:	-	1,541	-	123,066	123,066	123,066
0300 - Purchased Services						
0312 - Instructional Program Improve Services	-	116,225	-	30,000	30,000	30,000
0319 - Other Prof/Tech Svcs	2,000	2,097	11,748	9,000	9,000	9,000
0358 - Recruitment of Employees	-	-	-	16,000	16,000	16,000
0370 - Tuition	-	918	-	266,483	266,483	266,483
Total Object 0300:	2,000	119,240	11,748	321,483	321,483	321,483
0400 - Supplies and Materials						
0410 - Supplies	-	16,625	5,546	40,682	40,682	40,682
0480 - Computer Hardware	-	34,800	-	-	-	-
Total Object 0400:	-	51,425	5,546	40,682	40,682	40,682
0600 - Other Objects						
0640 - Dues & Fees	915	646	3,000	3,000	3,000	3,000
0690 - Grant Indirect Costs	-	8,789	-	-	-	-
Total Object 0600:	915	9,435	3,000	3,000	3,000	3,000
Total Function 2640:	2,915	187,366	20,294	770,000 1.00	770,000 1.00	770,000 1.00

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
2649 - Staff Support										
0300 - Purchased Services										
0319 - Other Prof/Tech Svcs	-	-	-		7,500		7,500		7,500	
0389 - Non Instructional Professional Services	-	2,436	-		-		-		-	
Total Object 0300:	-	2,436	-		7,500		7,500		7,500	
0400 - Supplies and Materials										
0410 - Supplies	8,000	2,639	35,000		30,920		30,920		30,920	
Total Object 0400:	8,000	2,639	35,000		30,920		30,920		30,920	
Total Function 2649:	8,000	5,075	35,000		38,420		38,420		38,420	
2660 - Technology Services										
0100 - Salaries										
0112 - Reg Salaries-Classified	125,684	142,639	210,026	3.00	241,234	3.00	241,234	3.00	241,234	3.00
0113 - Reg Salaries-Administration	92,200	-	95,757	1.00	94,514	1.00	94,514	1.00	94,514	1.00
0132 - Additional Pay-Classified	3,317	556	-		5,000		5,000		5,000	
Total Object 0100:	221,201	143,195	305,783	4.00	340,748	4.00	340,748	4.00	340,748	4.00
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	503	-	28,250		41,948		41,948		41,948	
0213 - PERS UAL	22,261	13,724	34,095		35,813		35,813		35,813	
0216 - OPSRP	23,571	18,308	18,462		-		-		-	
0220 - Social Security	16,928	10,956	23,392		26,068		26,068		26,068	
0231 - Workers' Compensation	1,489	1,383	3,058		3,448		3,448		3,448	
0232 - Unemployment Insurance	181	143	306		721		721		721	
0233 - PFMLI	-	-	2,049		3,358		3,358		3,358	
0241 - Insurance Allocation	43,440	20,183	78,196		86,782		86,782		86,782	
0243 - Professional Development	1,449	-	-		3,900		3,900		3,900	
Total Object 0200:	109,821	64,698	187,808		202,038		202,038		202,038	
0300 - Purchased Services										
0341 - Travel-Local	435	-	1,515		1,515		1,515		1,515	
Total Object 0300:	435	-	1,515		1,515		1,515		1,515	
0400 - Supplies and Materials										
0420 - Textbooks	-	193,234	-		-		-		-	
0470 - Computer Software	-	2,888	-		-		-		-	
Total Object 0400:	-	196,122	-		-		-		-	
Total Function 2660:	331,457	404,015	495,106	4.00	544,301	4.00	544,301	4.00	544,301	4.00
2690 - Other Support Serv										
0100 - Salaries										
0113 - Reg Salaries-Administration	-	-	-		46,749	0.50	46,749	0.50	46,749	0.50
Total Object 0100:	-	-	-		46,749	0.50	46,749	0.50	46,749	0.50
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	-	-		5,755		5,755		5,755	
0213 - PERS UAL	-	-	-		4,913		4,913		4,913	
0220 - Social Security	-	-	-		3,576		3,576		3,576	
0231 - Workers' Compensation	-	-	-		478		478		478	
0232 - Unemployment Insurance	-	-	-		93		93		93	
0233 - PFMLI	-	-	-		467		467		467	
0241 - Insurance Allocation	-	-	-		4,573		4,573		4,573	
0243 - Professional Development	-	-	-		1,500		1,500		1,500	
Total Object 0200:	-	-	-		21,355		21,355		21,355	
0300 - Purchased Services										
0389 - Non Instructional Professional Services	12,350	60,000	60,000		-		-		-	
Total Object 0300:	12,350	60,000	60,000		-		-		-	
Total Function 2690:	12,350	60,000	60,000		68,104	0.50	68,104	0.50	68,104	0.50

Continued on next page

Continued from previous page

200 - Special Revenue Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
3300 - Community Services						
0100 - Salaries						
0131 - Additional Pay-Licensed	-	-	3,212	3,212	3,212	3,212
0132 - Additional Pay-Classified	61	-	758	758	758	758
Total Object 0100:	61	-	3,970	3,970	3,970	3,970
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	-	-	599	488	488	488
0213 - PERS UAL	6	-	443	418	418	418
0216 - OPSRP	8	-	-	-	-	-
0220 - Social Security	5	-	304	304	304	304
0231 - Workers' Compensation	0	-	34	40	40	40
0232 - Unemployment Insurance	0	-	4	40	40	40
0233 - PFMLI	-	-	27	-	-	-
Total Object 0200:	19	-	1,411	1,290	1,290	1,290
0300 - Purchased Services						
0313 - Student Services	-	-	477	477	477	477
0341 - Travel-Local	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:	99	-	15,428	15,428	15,428	15,428
0400 - Supplies and Materials						
0410 - Supplies	242	-	3,857	3,857	3,857	3,857
Total Object 0400:	242	-	3,857	3,857	3,857	3,857
Total Function 3300:	422	-	24,666	24,545	24,545	24,545
3500 - Custody and Care of Children						
0100 - Salaries						
0111 - Reg Salaries - Licensed	48,511	18,076	-	-	-	-
0112 - Reg Salaries-Classified	175,969	202,827	282,822	421,082	421,082	421,082
0113 - Reg Salaries-Administration	35,510	21,653	142,650	-	-	-
0114 - Reg Salaries-Confidential	-	-	-	6,629	6,629	6,629
0131 - Additional Pay-Licensed	-	-	5,026	5,026	5,026	5,026
0132 - Additional Pay-Classified	1,994	-	1,005	1,005	1,005	1,005
Total Object 0100:	261,984	242,556	431,503	433,742	433,742	433,742
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	3,489	-	910	53,394	53,394	53,394
0213 - PERS UAL	16,175	22,729	48,111	45,587	45,587	45,587
0216 - OPSRP	26,890	31,207	55,310	-	-	-
0220 - Social Security	20,012	18,370	33,011	33,180	33,180	33,180
0231 - Workers' Compensation	1,840	2,370	4,307	4,517	4,517	4,517
0232 - Unemployment Insurance	222	240	430	915	915	915
0233 - PFMLI	-	-	2,892	4,278	4,278	4,278
0241 - Insurance Allocation	72,237	77,675	148,577	198,219	198,219	198,219
0243 - Professional Development	469	1,189	2,500	6,590	6,590	6,590
Total Object 0200:	141,334	153,780	296,048	346,680	346,680	346,680
0300 - Purchased Services						
0312 - Instructional Program Improve Services	377	150	10,000	24,255	24,255	24,255
0319 - Other Prof/Tech Svcs	32,059	17,319	242,497	467,325	467,325	467,325
0324 - Rent/Lease	12,833	16,900	16,900	16,900	16,900	16,900
0341 - Travel-Local	2,926	-	3,500	10,000	10,000	10,000

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200 - Special Revenue Funds		2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed		2022/23 Approved		2022/23 Adopted		
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0342 - Travel-Conference		2,117	-	12,000		20,500		20,500		20,500	
0345 - Pool Cars		94	-	-		-		-		-	
0351 - Telephone		-	130	-		1,100		1,100		1,100	
0353 - Postage		-	-	775		3,000		3,000		3,000	
0354 - Advertising		150	-	1,207		3,000		3,000		3,000	
0355 - Printing-Department		1,392	1,874	3,875		6,000		6,000		6,000	
0356 - Printing-Copy Machine		-	-	3,875		6,000		6,000		6,000	
0389 - Non Instructional Professional Services		13,069	1,061	-		4,500		4,500		4,500	
Total Object 0300:		65,016	37,434	294,629		562,580		562,580		562,580	
0400 - Supplies and Materials											
0410 - Supplies		6,464	6,430	12,977		13,500		13,500		13,500	
0411 - Supplies		-	-	-		27,000		27,000		27,000	
0460 - Non-Consumable Supplies		2,141	-	19,054		200,000		200,000		200,000	
0470 - Computer Software		1,320	-	-		10,000		10,000		10,000	
0480 - Computer Hardware		1,848	70	2,000		10,500		10,500		10,500	
Total Object 0400:		11,774	6,500	34,031		261,000		261,000		261,000	
0600 - Other Objects											
0640 - Dues & Fees		3,028	3,386	775		6,500		6,500		6,500	
0690 - Grant Indirect Costs		11,358	22,082	45,582		51,239		51,239		51,239	
Total Object 0600:		14,386	25,468	46,357		57,739		57,739		57,739	
Total Function 3500:		494,494	465,738	1,102,568	7.67	1,661,741	9.10	1,661,741	9.10	1,661,741	9.10
4150 - Bldg Acquisition/Construction Improvement											
0500 - Capital Outlay											
0520 - Building Acquisition		-	1,400,000	-		-		-		-	
Total Object 0500:		-	1,400,000	-		-		-		-	
Total Function 4150:		-	1,400,000	-		-		-		-	
5300 - Payments to LEA's											
0700 - Transfers											
0720 - Transits		7,155	-	30,000		-		-		-	
Total Object 0700:		7,155	-	30,000		-		-		-	
Total Function 5300:		7,155	-	30,000		-		-		-	
5350 - Payments to Other LEA'S											
0700 - Transfers											
0720 - Transits		2,193,598	2,292,395	4,611,470		51,650,490		51,650,490		51,650,490	
Total Object 0700:		2,193,598	2,292,395	4,611,470		51,650,490		51,650,490		51,650,490	
Total Function 5350:		2,193,598	2,292,395	4,611,470		51,650,490		51,650,490		51,650,490	
Total Fund 200:		23,819,179	29,560,547	44,008,215	251.29	94,948,243	278.36	94,948,243	278.36	94,948,243	278.36

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

<u>Resources</u>		<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Adopted 2022-2023</u>
Local Sources	1000	\$ 1,765,312	\$ 1,867,507	\$ 1,569,755	\$ 1,855,198
Bond Proceeds	5100	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	<u>410,047</u>	<u>527,150</u>	<u>525,000</u>	<u>800,000</u>
		<u><u>\$ 2,175,359</u></u>	<u><u>\$ 2,394,657</u></u>	<u><u>\$ 2,094,755</u></u>	<u><u>\$ 2,655,198</u></u>
 <u>Requirements</u>					
Long-Term Debt Service	5100	\$ 1,648,209	\$ 1,715,128	\$ 1,785,650	\$ 1,855,198
PERS UAL Lump Sum Payment	5400	-	-	-	-
Unappropriated Ending Fund Balance	7000	<u>527,150</u>	<u>679,528</u>	<u>309,105</u>	<u>800,000</u>
		<u><u>\$ 2,175,359</u></u>	<u><u>\$ 2,394,657</u></u>	<u><u>\$ 2,094,755</u></u>	<u><u>\$ 2,655,198</u></u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
DEBT PAYMENT SCHEDULE**

These expenditures are for debt payments associated with long-term debt on PERS UAL bond from July 1, 2022 through June 30, 2023

DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL
2005 Debt Obligation				
• PERS UAL	12/31/2022	0	227,599	227,559
• PERS UAL	6/30/2023	\$1,400,000	227,599	1,627,599
		\$1,400,000	\$455,198	\$1,855,198

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

300 - Debt Service Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1510 - Earnings-LGIP Investments	17,572	6,408	6,000	-	-	-
1970 - Services-Other Funds	1,747,740	1,861,099	1,563,755	1,855,198	1,855,198	1,855,198
Total Object 1000:	1,765,312	1,867,507	1,569,755	1,855,198	1,855,198	1,855,198
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	525,000	800,000	800,000	800,000
Total Object 5000:	-	-	525,000	800,000	800,000	800,000
9700 - Fund Balance						
9770 - Unreserved Fund Balance	410,047	527,150	-	-	-	-
Total Object 9700:	410,047	527,150	-	-	-	-
Total Fund 300:	2,175,359	2,394,657	2,094,755	2,655,198	2,655,198	2,655,198

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

300 - Debt Service Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
5110 - Long-Term Debt Service						
<u>0600 - Other Objects</u>						
0610 - Principal	1,030,000	1,145,000	1,270,000	1,400,000	1,400,000	1,400,000
0621 - Regular Interest	618,209	570,128	515,650	455,198	455,198	455,198
Total Object 0600:	1,648,209	1,715,128	1,785,650	1,855,198	1,855,198	1,855,198
Total Function 5110:	1,648,209	1,715,128	1,785,650	1,855,198	1,855,198	1,855,198
7000 - Unappropriated Ending Fund Balance						
<u>0800 - Other Uses of Funds</u>						
0820 - Reserved for Next Year	-	-	309,105	800,000	800,000	800,000
Total Object 0800:	-	-	309,105	800,000	800,000	800,000
Total Function 7000:	-	-	309,105	800,000	800,000	800,000
Total Fund 300:	1,648,209	1,715,128	2,094,755	2,655,198	2,655,198	2,655,198

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

<u>Resources</u>		<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Adopted 2022-2023</u>
Local Sources	1000	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	5100	1,000,000	4,713,000	-	-
Interfund Transfers	5200	-	-	1,200,000	1,300,000
Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>329,810</u>	<u>337,880</u>	<u>300,000</u>	<u>1,500,000</u>
		<u><u>\$ 1,329,810</u></u>	<u><u>\$ 5,050,880</u></u>	<u><u>\$ 1,500,000</u></u>	<u><u>\$ 2,800,000</u></u>
<u>Requirements</u>					
Support Services	2000	\$ -	\$ -	\$ -	\$ -
Facility Acquisition and Construction	4000	\$ 991,930	\$ 3,531,290	\$ 1,500,000	\$ 2,800,000
Long-Term Debt Service	5100	\$ -	\$ -	\$ -	\$ -
Unappropriated Ending Fund Balance	7000	<u>\$ 337,880</u>	<u>\$ 1,519,590</u>	<u></u>	<u>\$ -</u>
		<u><u>\$ 1,329,810</u></u>	<u><u>\$ 5,050,880</u></u>	<u><u>\$ 1,500,000</u></u>	<u><u>\$ 2,800,000</u></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	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
5000 - Other Sources						
5150 - Loan Receipts	1,000,000	4,713,000	-	-	-	-
5200 - Interfund Transfers	-	-	1,200,000	1,300,000	1,300,000	1,300,000
5400 - Beginning Fund Balance	-	-	300,000	1,500,000	1,500,000	1,500,000
Total Object 5000:	1,000,000	4,713,000	1,500,000	2,800,000	2,800,000	2,800,000
9700 - Fund Balance						
9770 - Unreserved Fund Balance	329,810	337,880	-	-	-	-
Total Object 9700:	329,810	337,880	-	-	-	-
Total Fund 400:	1,329,810	5,050,880	1,500,000	2,800,000	2,800,000	2,800,000

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

400 - Capital Projects Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
4150 - Bldg Acquisition/Construction Improvement						
<u>0300 - Purchased Services</u>						
0322 - Repair and Maintenance	2,317	-	-	-	-	-
0389 - Non Instructional Professional Services	63,202	15,513	-	300,000	300,000	300,000
Total Object 0300:	65,519	15,513	-	300,000	300,000	300,000
<u>0400 - Supplies and Materials</u>						
0460 - Non-Consumable Supplies	327,716	-	-	-	-	-
Total Object 0400:	327,716	-	-	-	-	-
<u>0500 - Capital Outlay</u>						
0520 - Building Acquisition	-	3,450,000	1,000,000	500,000	500,000	500,000
0525 - Building Remodeling	598,695	-	500,000	2,000,000	2,000,000	2,000,000
Total Object 0500:	598,695	3,450,000	1,500,000	2,500,000	2,500,000	2,500,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	-	65,777	-	-	-	-
Total Object 0600:	-	65,777	-	-	-	-
Total Function 4150:	991,930	3,531,290	1,500,000	2,800,000	2,800,000	2,800,000
Total Fund 400:	991,930	3,531,290	1,500,000	2,800,000	2,800,000	2,800,000

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

<u>Resources</u>		<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Proposed 2022-2023</u>
Local Sources	1000	\$ 2,252,721	\$ 1,442,657	\$ 2,764,594	\$ 3,130,993
State Sources	3000	-	-	-	-
Federal Sources	4000	-	304,128	-	705,131
Interfund Transfers	5200	-	-	-	-
Gain/Loss of Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>1,597,893</u>	<u>1,091,419</u>	<u>1,431,866</u>	<u>1,113,107</u>
		<u><u>\$ 3,850,614</u></u>	<u><u>\$ 2,838,204</u></u>	<u><u>\$ 4,196,460</u></u>	<u><u>\$ 4,949,231</u></u>
<u>Requirements</u>					
Instruction	1000	\$ 28,901	\$ 495	\$ 127,487	\$ 127,487
Support Services	2000	1,678,526	1,432,487	3,818,573	4,149,344
Transfer of Funds	5200	-	-	-	-
Payments to LEAs	5300	446,168	276,928	10,000	500,000
Unappropriated Fund Balance	7000	<u>1,697,019</u>	<u>1,128,294</u>	<u>240,400</u>	<u>172,400</u>
		<u><u>\$ 3,850,614</u></u>	<u><u>\$ 2,838,204</u></u>	<u><u>\$ 4,196,460</u></u>	<u><u>\$ 4,949,231</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	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1941 - Services Provided Lea's	1,605,056	1,344,762	2,385,684	3,120,993	3,120,993	3,120,993
1970 - Services-Other Funds	32,739	39,236	145,125	5,000	5,000	5,000
1999 - Miscellaneous Revenue	614,784	58,658	233,785	5,000	5,000	5,000
Total Object 1000:	2,252,579	1,442,657	2,764,594	3,130,993	3,130,993	3,130,993
4000 - Revenue From Federal Sources						
4202 - Medicaid Revenue	-	277,163	-	705,131	705,131	705,131
Total Object 4000:	-	277,163	-	705,131	705,131	705,131
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	1,431,866	1,113,107	1,113,107	1,113,107
Total Object 5000:	-	-	1,431,866	1,113,107	1,113,107	1,113,107
9700 - Fund Balance						
9770 - Unreserved Fund Balance	1,598,035	1,091,419	-	-	-	-
Total Object 9700:	1,598,035	1,091,419	-	-	-	-
Total Fund 500:	3,850,614	2,811,239	4,196,460	4,949,231	4,949,231	4,949,231

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

500 - Enterprise Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
1222 - LEEP Instruction						
<u>0300 - Purchased Services</u>						
0341 - Travel-Local	401	-	-	-	-	-
0389 - Non Instructional Professional Services	1,215	-	26,987	26,987	26,987	26,987
<i>Total Object 0300:</i>	1,616	-	26,987	26,987	26,987	26,987
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	20	-	500	500	500	500
<i>Total Object 0400:</i>	20	-	500	500	500	500
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	27,264	495	100,000	100,000	100,000	100,000
<i>Total Object 0600:</i>	27,264	495	100,000	100,000	100,000	100,000
<i>Total Function 1222:</i>	28,901	495	127,487	127,487	127,487	127,487
2213 - Curriculum Development						
<u>0300 - Purchased Services</u>						
0312 - Instructional Program Improve Services	-	-	30,000	30,000	30,000	30,000
0319 - Other Prof/Tech Svcs	52,995	-	125,499	125,499	125,499	125,499
0342 - Travel-Conference	-	-	22,500	22,500	22,500	22,500
0355 - Printing-Department	-	-	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>	63,657	-	190,999	190,999	190,999	190,999
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	-	-	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>	-	-	94,000	94,000	94,000	94,000
<u>0600 - Other Objects</u>						
0640 - Dues & Fees	157	192	15,000	15,000	15,000	15,000
<i>Total Object 0600:</i>	157	192	15,000	15,000	15,000	15,000
<i>Total Function 2213:</i>	63,814	192	299,999	299,999	299,999	299,999
2219 - Other Improvement of Instruction						
<u>0300 - Purchased Services</u>						
0312 - Instructional Program Improve Services	-	-	2,500	2,500	2,500	2,500
0319 - Other Prof/Tech Svcs	-	-	2,500	2,500	2,500	2,500
<i>Total Object 0300:</i>	-	-	5,000	5,000	5,000	5,000
<i>Total Function 2219:</i>	-	-	5,000	5,000	5,000	5,000
2229 - Technical Services						
<u>0100 - Salaries</u>						
0112 - Reg Salaries-Classified	66,617	68,421	69,147 1.00	72,816 1.00	72,816 1.00	72,816 1.00
0124 - Temporary-Classified	-	530	-	-	-	-
0132 - Additional Pay-Classified	7,826	3,400	-	25,000	25,000	25,000
<i>Total Object 0100:</i>	74,442	72,350	69,147 1.00	97,816 1.00	97,816 1.00	97,816 1.00

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500 - Enterprise Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	284	101	-		12,042		12,042		12,042	
0213 - PERS UAL	7,388	7,278	7,710		10,281		10,281		10,281	
0216 - OPSRP	9,555	9,638	8,989		-		-		-	
0220 - Social Security	5,676	5,516	5,290		7,483		7,483		7,483	
0231 - Workers' Compensation	5,199	5,406	6,569		4,392		4,392		4,392	
0232 - Unemployment Insurance	58	72	69		396		396		396	
0233 - PFMLI	-	-	463		728		728		728	
0241 - Insurance Allocation	9,254	9,128	9,526		9,375		9,375		9,375	
0243 - Professional Development	-	-	1,500		1,545		1,545		1,545	
Total Object 0200:	37,414	37,139	40,116		46,242		46,242		46,242	
0300 - Purchased Services										
0324 - Rent/Lease	5,464	15,000	15,000		15,000		15,000		15,000	
0355 - Printing-Department	10	0	25		25		25		25	
0356 - Printing-Copy Machine	-	-	50		50		50		50	
0389 - Non Instructional Professional Services	-	-	250		4,000		4,000		4,000	
Total Object 0300:	5,474	15,000	15,325		19,075		19,075		19,075	
0400 - Supplies and Materials										
0410 - Supplies	80,937	79,952	75,000		120,000		120,000		120,000	
0470 - Computer Software	1,088	936	1,200		1,200		1,200		1,200	
Total Object 0400:	82,026	80,888	76,200		121,200		121,200		121,200	
0600 - Other Objects										
0651 - Liability Insurance	412	-	-		-		-		-	
Total Object 0600:	412	-	-		-		-		-	
Total Function 2229:	199,768	205,378	200,788	1.00	284,333	1.00	284,333	1.00	284,333	1.00
2574 - Printing Services										
0100 - Salaries										
0112 - Reg Salaries-Classified	108,040	112,044	114,511	2.32	121,897	2.32	121,897	2.32	121,897	2.32
0132 - Additional Pay-Classified	758	-	-		-		-		-	
Total Object 0100:	108,798	112,044	114,511	2.32	121,897	2.32	121,897	2.32	121,897	2.32
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	343	-	-		15,006		15,006		15,006	
0213 - PERS UAL	10,814	11,264	12,767		12,812		12,812		12,812	
0216 - OPSRP	14,044	15,027	14,886		-		-		-	
0220 - Social Security	8,323	8,571	8,760		9,325		9,325		9,325	
0231 - Workers' Compensation	5,522	5,960	7,420		5,144		5,144		5,144	
0232 - Unemployment Insurance	91	112	115		244		244		244	
0233 - PFMLI	-	-	768		1,218		1,218		1,218	
0241 - Insurance Allocation	44,801	44,947	43,498		45,220		45,220		45,220	
0243 - Professional Development	-	-	900		795		795		795	
Total Object 0200:	83,937	85,880	89,114		89,764		89,764		89,764	
0300 - Purchased Services										
0322 - Repair and Maintenance	819	-	50,000		50,000		50,000		50,000	
0324 - Rent/Lease	103,738	69,819	100,000		100,000		100,000		100,000	
0356 - Printing-Copy Machine	3,108	16,992	-		-		-		-	
0389 - Non Instructional Professional Services	541	-	-		-		-		-	
Total Object 0300:	108,206	86,812	150,000		150,000		150,000		150,000	
0400 - Supplies and Materials										
0410 - Supplies	116,175	58,995	140,000		129,650		129,650		129,650	
0460 - Non-Consumable Supplies	4,734	-	-		-		-		-	
0470 - Computer Software	196	-	-		-		-		-	
Total Object 0400:	121,105	58,995	140,000		129,650		129,650		129,650	

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500 - Enterprise Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0600 - Other Objects										
0660 - Depreciation Expense	1,850	-	2,500		2,500		2,500		2,500	
<i>Total Object 0600:</i>	1,850	-	2,500		2,500		2,500		2,500	
<i>Total Function 2574:</i>	423,896	343,731	496,125	2.32	493,811	2.32	493,811	2.32	493,811	2.32
2660 - Technology Services										
0100 - Salaries										
0112 - Reg Salaries-Classified	-	-	484,930	6.13	528,052	6.14	528,052	6.14	528,052	6.14
0113 - Reg Salaries-Administration	-	-	82,750	0.75	98,238	0.75	98,238	0.75	98,238	0.75
0124 - Temporary-Classified	-	-	-		118,000		118,000		118,000	
0132 - Additional Pay-Classified	-	-	126,000		8,000		8,000		8,000	
<i>Total Object 0100:</i>	-	-	693,680	6.88	752,290	6.89	752,290	6.89	752,290	6.89
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	-	-	30,461		95,601		95,601		95,601	
0213 - PERS UAL	-	-	77,431		79,067		79,067		79,067	
0216 - OPSRP	-	-	65,398		-		-		-	
0220 - Social Security	-	-	53,067		57,551		57,551		57,551	
0231 - Workers' Compensation	-	-	6,746		6,498		6,498		6,498	
0232 - Unemployment Insurance	-	-	693		1,332		1,332		1,332	
0233 - PFMLI	-	-	4,648		6,262		6,262		6,262	
0241 - Insurance Allocation	-	-	146,779		161,036		161,036		161,036	
0243 - Professional Development	1,170	-	5,500		10,000		10,000		10,000	
<i>Total Object 0200:</i>	1,170	-	390,723		417,347		417,347		417,347	
0300 - Purchased Services										
0312 - Instructional Program Improve Services	220	-	3,705		3,705		3,705		3,705	
0322 - Repair and Maintenance	127,297	120,835	135,000		175,000		175,000		175,000	
0324 - Rent/Lease	58,475	60,000	105,000		105,000		105,000		105,000	
0325 - Electricity	80,795	85,787	100,000		115,000		115,000		115,000	
0341 - Travel-Local	-	-	300		300		300		300	
0342 - Travel-Conference	1,748	-	2,150		2,150		2,150		2,150	
0345 - Pool Cars	-	-	3,070		3,070		3,070		3,070	
0351 - Telephone	26,363	32,893	30,000		45,000		45,000		45,000	
0355 - Printing-Department	-	1,186	325		325		325		325	
0356 - Printing-Copy Machine	-	-	750		750		750		750	
0357 - Computer Phone Lines	44,550	45,865	65,000		65,000		65,000		65,000	
0386 - Data Processing Services	3,540	3,540	60,000		81,000		81,000		81,000	
0389 - Non Instructional Professional Services	73,789	65,221	103,000		103,000		103,000		103,000	
<i>Total Object 0300:</i>	416,777	415,329	608,300		699,300		699,300		699,300	
0400 - Supplies and Materials										
0410 - Supplies	9,046	18,340	20,600		20,600		20,600		20,600	
0460 - Non-Consumable Supplies	24,588	17,108	25,060		25,060		25,060		25,060	
0470 - Computer Software	117,815	10,274	325,000		329,000		329,000		329,000	
0480 - Computer Hardware	156,686	337,470	450,000		512,000		512,000		512,000	
<i>Total Object 0400:</i>	308,135	383,192	820,660		886,660		886,660		886,660	
0600 - Other Objects										
0640 - Dues & Fees	11,154	3,000	4,000		4,000		4,000		4,000	
0651 - Liability Insurance	2,465	-	8,000		8,960		8,960		8,960	
0660 - Depreciation Expense	172,724	-	200,000		200,000		200,000		200,000	
<i>Total Object 0600:</i>	186,342	3,000	212,000		212,960		212,960		212,960	
<i>Total Function 2660:</i>	912,424	801,520	2,725,363	6.88	2,968,557	6.89	2,968,557	6.89	2,968,557	6.89
2669 - Other Data Processing Ser										
0100 - Salaries										
0112 - Reg Salaries-Classified	45,555	47,458	47,966	1.00	50,565	1.00	50,565	1.00	50,565	1.00
<i>Total Object 0100:</i>	45,555	47,458	47,966	1.00	50,565	1.00	50,565	1.00	50,565	1.00

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500 - Enterprise Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
0200 - Associated Payroll Costs						
0211 - PERS Tier 1/2	139	-	-	6,225	6,225	6,225
0213 - PERS UAL	4,559	4,772	5,348	5,314	5,314	5,314
0216 - OPSRP	5,925	6,366	6,236	-	-	-
0220 - Social Security	3,485	3,631	3,669	3,868	3,868	3,868
0231 - Workers' Compensation	320	463	480	526	526	526
0232 - Unemployment Insurance	34	47	48	101	101	101
0233 - PFMLI	-	-	321	506	506	506
0241 - Insurance Allocation	17,856	18,178	16,442	19,451	19,451	19,451
0243 - Professional Development	-	-	-	300	300	300
Total Object 0200:	32,318	33,457	32,544	36,291	36,291	36,291
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:	78,624	81,666	91,298	97,644	97,644	97,644
5350 - Payments to Other LEA'S						
0700 - Transfers						
0720 - Transits	446,168	276,928	10,000	500,000	500,000	500,000
Total Object 0700:	446,168	276,928	10,000	500,000	500,000	500,000
Total Function 5350:	446,168	276,928	10,000	500,000	500,000	500,000
7000 - Unappropriated Ending Fund Balance						
0800 - Other Uses of Funds						
0820 - Reserved for Next Year	-	-	240,400	172,400	172,400	172,400
Total Object 0800:	-	-	240,400	172,400	172,400	172,400
Total Function 7000:	-	-	240,400	172,400	172,400	172,400
Total Fund 500:	2,153,595	1,709,910	4,196,460	4,949,231	4,949,231	4,949,231

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

<u>Resources</u>		<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Proposed 2022-2023</u>
Local Sources	1000	\$ 1,573,822	\$ 934,609	\$ 1,464,261	\$ 1,835,891
Federal Sources	4000	\$ -	\$ 1,094	\$ -	\$ -
Interfund Transfers	5200	-	-	150,000	
Sale of/Compensation Loss of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>495,769</u>	<u>962,628</u>	<u>497,579</u>	<u>800,076</u>
		<u><u>\$ 2,069,590</u></u>	<u><u>\$ 1,898,331</u></u>	<u><u>\$ 2,111,840</u></u>	<u><u>\$ 2,635,967</u></u>
<u>Requirements</u>					
Support Services	2000	\$ 1,106,962	\$ 1,130,648	\$ 1,953,036	\$ 2,577,163
Transfer of Funds	5200	-	-	100,000	-
Contingency	6100	-	-	-	-
Unappropriated Fund Balance	7000	<u>962,628</u>	<u>767,683</u>	<u>58,804</u>	<u>58,804</u>
		<u><u>\$ 2,069,590</u></u>	<u><u>\$ 1,898,331</u></u>	<u><u>\$ 2,111,840</u></u>	<u><u>\$ 2,635,967</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 vehicles assigned to programs and some available for use as needed. 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	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1910 - Rentals	507,317	523,470	552,517	674,739	674,739	674,739
1941 - Services Provided Lea's	-	54,630	-	-	-	-
1970 - Services-Other Funds	423,293	320,836	796,851	1,046,259	1,046,259	1,046,259
1999 - Miscellaneous Revenue	643,212	35,672	114,893	114,893	114,893	114,893
Total Object 1000:	1,573,822	934,609	1,464,261	1,835,891	1,835,891	1,835,891
4000 - Revenue From Federal Sources						
4900 - Federal Revenue	-	1,094	-	-	-	-
Total Object 4000:	-	1,094	-	-	-	-
5000 - Other Sources						
5200 - Interfund Transfers	-	-	150,000	-	-	-
5400 - Beginning Fund Balance	-	-	497,579	800,076	800,076	800,076
Total Object 5000:	-	-	647,579	800,076	800,076	800,076
9700 - Fund Balance						
9770 - Unreserved Fund Balance	495,769	962,628	-	-	-	-
Total Object 9700:	495,769	962,628	-	-	-	-
Total Fund 600:	2,069,590	1,898,331	2,111,840	2,635,967	2,635,967	2,635,967

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

600 - Internal Service Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 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	-	-		-		-		-	
<i>Total Object 0200:</i>	59,140	-	-		-		-		-	
<u>0300 - Purchased Services</u>										
0322 - Repair and Maintenance	28,845	3,229	35,000		60,000		60,000		60,000	
0382 - Legal Services	-	5,000	-		-		-		-	
0389 - Non Instructional Professional Services	10,468	49	300,000		420,000		420,000		420,000	
<i>Total Object 0300:</i>	39,313	8,278	335,000		480,000		480,000		480,000	
<u>0400 - Supplies and Materials</u>										
0410 - Supplies	756	-	-		-		-		-	
0460 - Non-Consumable Supplies	2,735	-	10,000		110,000		110,000		110,000	
<i>Total Object 0400:</i>	3,491	-	10,000		110,000		110,000		110,000	
<u>0600 - Other Objects</u>										
0640 - Dues & Fees	-	40,124	-		-		-		-	
0651 - Liability Insurance	5,664	136	-		-		-		-	
<i>Total Object 0600:</i>	5,664	40,260	-		-		-		-	
<i>Total Function 2520:</i>	107,608	48,537	345,000		590,000		590,000		590,000	
2540 - Care & Upkeep of Bldgs										
<u>0100 - Salaries</u>										
0112 - Reg Salaries-Classified	59,815	67,005	62,211	1.21	65,456	1.21	65,456	1.21	65,456	1.21
0113 - Reg Salaries-Administration	18,793	21,434	-		44,103	0.50	44,103	0.50	44,103	0.50
0114 - Reg Salaries-Confidential	-	-	40,549	0.50	-		-		-	
0132 - Additional Pay-Classified	129	26	-		-		-		-	
<i>Total Object 0100:</i>	78,737	88,464	102,760	1.71	109,559	1.71	109,559	1.71	109,559	1.71
<u>0200 - Associated Payroll Costs</u>										
0211 - PERS Tier 1/2	12,318	12,796	8,030		15,011		15,011		15,011	
0213 - PERS UAL	8,797	8,934	11,458		11,515		11,515		11,515	
0216 - OPSRP	2,539	2,795	7,307		-		-		-	
0220 - Social Security	6,223	6,558	7,861		8,382		8,382		8,382	
0231 - Workers' Compensation	1,593	1,896	2,359		1,956		1,956		1,956	
0232 - Unemployment Insurance	63	86	104		219		219		219	
0233 - PFMLI	-	-	689		1,095		1,095		1,095	
0241 - Insurance Allocation	36,663	39,981	43,196		43,563		43,563		43,563	
0243 - Professional Development	-	-	1,300		1,875		1,875		1,875	
<i>Total Object 0200:</i>	68,197	73,045	82,304		83,616		83,616		83,616	
<u>0300 - Purchased Services</u>										
0312 - Instructional Program Improve Services	185	185	-		-		-		-	
0321 - Cleaning Services	5	274	60,000		60,000		60,000		60,000	
0322 - Repair and Maintenance	223,324	232,818	83,873		103,873		103,873		103,873	
0324 - Rent/Lease	-	-	5,000		5,000		5,000		5,000	
0325 - Electricity	51,668	40,168	75,000		91,000		91,000		91,000	
0326 - Heating Fuel	13,736	16,439	26,000		34,000		34,000		34,000	
0327 - Water & Sewer	15,348	15,472	13,000		19,000		19,000		19,000	
0328 - Garbage	8,547	7,641	10,000		10,000		10,000		10,000	

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600 - Internal Service Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0329 - Other Property Services	2,029	1,321	5,000		5,000		5,000		5,000	
0345 - Pool Cars	800	-	-		-		-		-	
0351 - Telephone	(8)	-	16,000		16,000		16,000		16,000	
0353 - Postage	15,734	17,950	15,000		15,000		15,000		15,000	
0355 - Printing-Department	-	20	750		750		750		750	
0356 - Printing-Copy Machine	-	-	150		150		150		150	
0386 - Data Processing Services	1,358	1,393	500		500		500		500	
0389 - Non Instructional Professional Services	4,047	21,258	5,000		5,000		5,000		5,000	
Total Object 0300:	336,773	354,940	315,273		365,273		365,273		365,273	
0400 - Supplies and Materials										
0410 - Supplies	18,095	39,258	20,255		20,255		20,255		20,255	
0414 - Operational Supplies	4,634	642	11,000		11,000		11,000		11,000	
0460 - Non-Consumable Supplies	-	7,942	2,000		2,000		2,000		2,000	
Total Object 0400:	22,729	47,843	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	1,313	1,607	500		500		500		500	
0651 - Liability Insurance	125,293	150,696	146,593		164,184		164,184		164,184	
Total Object 0600:	126,606	152,303	147,093		164,684		164,684		164,684	
Total Function 2540:	633,041	716,595	762,685	1.71	838,387	1.71	838,387	1.71	838,387	1.71
2545 - Car Pool										
0300 - Purchased Services										
0322 - Repair and Maintenance	6,579	5,460	20,000		20,000		20,000		20,000	
Total Object 0300:	6,579	5,460	20,000		20,000		20,000		20,000	
0400 - Supplies and Materials										
0415 - Gas & Oil	8,271	4,428	33,500		33,500		33,500		33,500	
0460 - Non-Consumable Supplies	-	119	-		-		-		-	
Total Object 0400:	8,271	4,547	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	11,992	-	12,000		13,440		13,440		13,440	
Total Object 0600:	11,992	-	13,000		14,440		14,440		14,440	
Total Function 2545:	26,842	10,007	136,500		137,940		137,940		137,940	
2660 - Technology Services										
0100 - Salaries										
0112 - Reg Salaries-Classified	64,258	73,193	229,952	4.00	248,773	4.00	248,773	4.00	248,773	4.00
0113 - Reg Salaries-Administration	-	-	-		94,514	1.00	94,514	1.00	94,514	1.00
0124 - Temporary-Classified	6,806	-	-		-		-		-	
0132 - Additional Pay-Classified	499	-	-		-		-		-	
Total Object 0100:	71,564	73,193	229,952	4.00	343,287	5.00	343,287	5.00	343,287	5.00

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600 - Internal Service Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted		2022/23 Proposed		2022/23 Approved		2022/23 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
0200 - Associated Payroll Costs										
0211 - PERS Tier 1/2	196	-	-		42,258		42,258		42,258	
0213 - PERS UAL	6,508	7,324	25,639		36,080		36,080		36,080	
0216 - OPSRP	8,453	9,770	29,894		-		-		-	
0220 - Social Security	5,276	5,483	17,592		26,262		26,262		26,262	
0231 - Workers' Compensation	491	704	2,301		3,545		3,545		3,545	
0232 - Unemployment Insurance	53	72	229		686		686		686	
0233 - PFMLI	-	-	1,540		3,432		3,432		3,432	
0241 - Insurance Allocation	9,419	11,047	46,654		112,530		112,530		112,530	
0243 - Professional Development	199	-	1,000		4,200		4,200		4,200	
Total Object 0200:	30,594	34,400	124,849		228,993		228,993		228,993	
0300 - Purchased Services										
0322 - Repair and Maintenance	68,561	63,518	125,000		135,000		135,000		135,000	
0324 - Rent/Lease	8,196	-	10,000		10,000		10,000		10,000	
0351 - Telephone	6,248	5,513	8,000		10,000		10,000		10,000	
0386 - Data Processing Services	33,531	34,348	40,000		40,000		40,000		40,000	
0389 - Non Instructional Professional Services	9,475	29,991	30,000		55,000		55,000		55,000	
Total Object 0300:	126,010	133,370	213,000		250,000		250,000		250,000	
0400 - Supplies and Materials										
0410 - Supplies	1,528	3,398	4,000		4,000		4,000		4,000	
0460 - Non-Consumable Supplies	-	288	4,000		4,000		4,000		4,000	
0470 - Computer Software	55,260	49,349	70,000		80,000		80,000		80,000	
0480 - Computer Hardware	54,102	61,494	62,500		100,000		100,000		100,000	
Total Object 0400:	110,891	114,529	140,500		188,000		188,000		188,000	
0600 - Other Objects										
0640 - Dues & Fees	-	17	150		150		150		150	
0651 - Liability Insurance	412	-	400		406		406		406	
Total Object 0600:	412	17	550		556		556		556	
Total Function 2660:	339,471	355,508	708,851	4.00	1,010,836	5.00	1,010,836	5.00	1,010,836	5.00
5200 - Transfers of Funds										
0700 - Transfers										
0720 - Transits	-	-	100,000		-		-		-	
Total Object 0700:	-	-	100,000		-		-		-	
Total Function 5200:	-	-	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:	1,106,962	1,130,648	2,111,840	5.71	2,635,967	6.71	2,635,967	6.71	2,635,967	6.71

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

<u>Resources</u>		<u>Actual 2019-2020</u>	<u>Actual 2020-2021</u>	<u>Adopted 2021-2022</u>	<u>Proposed 2022-2023</u>
Local Sources	1000	\$ 216	\$ 216	\$ 127,334	\$ 23,925
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	<u>169,401</u>	<u>168,818</u>	<u>167,789</u>	<u>164,376</u>
		<u><u>\$ 169,617</u></u>	<u><u>\$ 169,034</u></u>	<u><u>\$ 295,123</u></u>	<u><u>\$ 188,301</u></u>
<u>Requirements</u>					
Instruction	1000	\$ -	\$ -	\$ -	\$ -
Support Services	2000	799	4,397	295,123	188,301
Unappropriated Fund Balance	7000	<u>168,818</u>	<u>164,637</u>	<u>-</u>	<u>-</u>
		<u><u>\$ 169,617</u></u>	<u><u>\$ 169,034</u></u>	<u><u>\$ 295,123</u></u>	<u><u>\$ 188,301</u></u>

CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

720: SICK LEAVE POOL—CLASSIFIED

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

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

722: SICK LEAVE POOL—ADMINISTRATIVE/CONFIDENTIAL

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

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

725: FAMILY MATTERS

PROGRAM DESCRIPTION: Family Matters is a charitable donation program whereby donated cash and essential household and personal care items are provided to CESD staff members and families served by CESD as needs are expressed.

FUNDING SOURCES: Employee contributions

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	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$	\$	\$	\$
1000 - Revenue from Local Sources						
1920 - Donations-Private Sources	216	216	15,872	13,925	13,925	13,925
1999 - Miscellaneous Revenue	-	-	111,462	10,000	10,000	10,000
Total Object 1000:	216	216	127,334	23,925	23,925	23,925
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	167,789	164,376	164,376	164,376
Total Object 5000:	-	-	167,789	164,376	164,376	164,376
9700 - Fund Balance						
9770 - Unreserved Fund Balance	169,401	168,818	-	-	-	-
Total Object 9700:	169,401	168,818	-	-	-	-
Total Fund 700:	169,617	169,034	295,123	188,301	188,301	188,301

Clackamas ESD
Requirements Report
700 - Trust and Agency Funds

700 - Trust and Agency Funds	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2022/23 Proposed	2022/23 Approved	2022/23 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
2329 - Other Exec Admin Services						
<u>0300 - Purchased Services</u>						
0319 - Other Prof/Tech Svcs	-	364	-	-	-	-
<i>Total Object 0300:</i>	-	364	-	-	-	-
<u>0400 - Supplies and Materials</u>						
0410 - Supplies	799	4,033	36,000	36,500	36,500	36,500
<i>Total Object 0400:</i>	799	4,033	36,000	36,500	36,500	36,500
<i>Total Function 2329:</i>	799	4,397	36,000	36,500	36,500	36,500
2640 - Human Resources						
<u>0100 - Salaries</u>						
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>	-	-	80,527	80,527	80,527	80,527
<u>0200 - Associated Payroll Costs</u>						
0211 - PERS Tier 1/2	-	-	12,151	9,913	9,913	9,913
0213 - PERS UAL	-	-	8,979	8,464	8,464	8,464
0220 - Social Security	-	-	6,160	6,160	6,160	6,160
0231 - Workers' Compensation	-	-	685	806	806	806
0232 - Unemployment Insurance	-	-	81	806	806	806
0233 - PFMLI	-	-	540	-	-	-
<i>Total Object 0200:</i>	-	-	28,596	26,149	26,149	26,149
<i>Total Function 2640:</i>	-	-	109,123	106,676	106,676	106,676
2690 - Other Support Serv						
<u>0400 - Supplies and Materials</u>						
0470 - Computer Software	-	-	150,000	45,125	45,125	45,125
<i>Total Object 0400:</i>	-	-	150,000	45,125	45,125	45,125
<i>Total Function 2690:</i>	-	-	150,000	45,125	45,125	45,125
<i>Total Fund 700:</i>	799	4,397	295,123	188,301	188,301	188,301

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF BUDGET APPROPRIATIONS - NET
FOR THE 2022-2023 FISCAL YEAR**

<u>Resources</u>		<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust & Agency</u>	<u>Total All Funds</u>
Local Sources	1000	\$ 21,551,766	\$ 8,125,524	\$ 1,855,198	\$ -	\$ 3,130,993	\$ 1,835,891	\$ 23,925	\$ 36,523,297
Intermediate Sources	2000	-	2,857	-	-	-	-	-	2,857
State Sources	3000	10,626,467	77,008,796	-	-	-	-	-	87,635,263
Federal Sources	4000	-	7,860,319	-	-	-	-	-	7,860,319
Lease Purchase Receipts	5100	-	-	-	-	705,131	-	-	705,131
Interfund Transfers	5200	-	-	-	1,300,000	-	-	-	1,300,000
Sale of/Compensation Loss of Assets	5300	1,300,000	-	-	-	-	-	-	1,300,000
Beginning Fund Balance	5400	8,398,571	1,950,747	800,000	1,500,000	1,113,107	800,076	164,376	14,726,877
		<u>\$ 41,876,804</u>	<u>\$ 94,948,243</u>	<u>\$ 2,655,198</u>	<u>\$ 2,800,000</u>	<u>\$ 4,949,231</u>	<u>\$ 2,635,967</u>	<u>\$ 188,301</u>	<u>\$ 150,053,744</u>
<u>Requirements</u>									
Instruction	1000	\$ 9,639,541	\$ 28,870,706	\$ -	\$ -	\$ 127,487	\$ -	\$ -	\$ 38,637,734
Support Services	2000	10,160,096	12,740,761	-	-	4,149,344	2,577,163	188,301	29,815,665
Community Services	3000	-	1,686,286	-	-	-	-	-	1,686,286
Facility Acquisition and Construction	4000	-	-	-	2,800,000	-	-	-	2,800,000
Debt Service	5100	1,101,146	-	1,855,198	-	-	-	-	2,956,344
Interfund Transfers	5200	1,300,000	-	-	-	-	-	-	1,300,000
Payments to LEAs	5300	14,000,000	51,650,490	-	-	500,000	-	-	66,150,490
Contingency	6000	1,500,000	-	-	-	-	-	-	1,500,000
Unappropriated Ending Fund Balance	7000	4,176,021	-	800,000	-	172,400	58,804	-	5,207,225
		<u>\$ 41,876,804</u>	<u>\$ 94,948,243</u>	<u>\$ 2,655,198</u>	<u>\$ 2,800,000</u>	<u>\$ 4,949,231</u>	<u>\$ 2,635,967</u>	<u>\$ 188,301</u>	<u>\$ 150,053,744</u>
<u>LESS:</u>									
Interfund Transfers		(1,300,000)	-	-	-	-	-	-	(1,300,000)
Internal Service Fund							(2,577,163)		(2,577,163)
Unappropriated Ending Fund Balance		(4,176,021)	-	(800,000)	-	(172,400)	(58,804)	-	(5,207,225)
		<u>\$ 36,400,783</u>	<u>\$ 94,948,243</u>	<u>\$ 1,855,198</u>	<u>\$ 2,800,000</u>	<u>\$ 4,776,831</u>	<u>\$ -</u>	<u>\$ 188,301</u>	<u>\$ 140,969,356</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, 2022 to June 30, 2023 on Wednesday, May 25, 2022, at approximately 5:00 PM, at the Clackamas ESD offices at 13455 SE 97th Avenue, Clackamas, Oregon. A public Zoom link will be available at www.clackesd.org.

The purpose of the meeting is to deliver the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 17, 2022 at the Fiscal Services Office, 13455 SE 97th Avenue, Clackamas, Oregon, between the hours of 8:00 AM and 4:30 PM.

This is a public meeting in which deliberation of the Budget Committee will take place. Any person may submit a public comment or question in advance of the meeting. Public comments and questions submitted by May 23 will be addressed during the meeting. Instructions for public participation are available at www.clackesd.org.

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

Larry Didway, Superintendent
Clackamas Education Service District
Clackamas County



2022-2023 BUDGET APPROVAL RESOLUTION

BE IT RESOLVED that the Budget Committee of Clackamas Education Service District hereby approves the 2022-2023 budget in the aggregate amount of \$144,846,519, 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, 2022, 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.

Presiding Officer
Budget Committee
May 25, 2022

Larry Didway, Superintendent/Clerk
Clackamas Education Service District
Clackamas County, Oregon
May 25, 2022



**BOARD OF DIRECTORS
Budget Hearing
Wednesday, June 15, 2022
Notice of Budget Hearing**

NOTICE IS HEREBY GIVEN that the Clackamas Education Service District Board of Directors will meet in a public Budget Hearing on Wednesday, June 15, 2022, at approximately 6:45 PM. This meeting is being held in a hybrid format and in-person seating is limited. Requests from patrons to make comments in person must be submitted by 12:00 PM the day of the meeting by following the instructions on the CESD website. All other audience members may attend by Zoom.

Public Zoom Link: <https://clackesd.zoom.us/j/97421403402>

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: 974 2140 3402

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.

**6:45 PM
Clackamas ESD
13455 S.E. 97th Avenue
Clackamas, Oregon 97015**

Agenda

- I. **Call to Order: Chair Wade Byers**
- II. **Approve Budget Committee Meeting Minutes of May 25, 2022**
Recommended Motion: Approve the minutes from the Budget Committee Meeting on May 25, 2022.
- 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 15, 2022 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, 2022 as approved by the Clackamas ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 13455 SE 97th Ave, Clackamas, OR 97015 between the hours of 8:00 am and 4:00pm or online at www.clackesd.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Timothy Witcher, CFO

Telephone: 503-675-4035

Email: twitcher@clackesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$14,331,516.24	\$12,453,305.00	\$14,726,877.00
Current Year Property Taxes, other than Local Option Taxes	17,972,030.58	18,145,338.00	19,127,400.00
Current Year Local Option Property Taxes	0.00	0.00	0.00
Other Revenue from Local Sources	11,556,401.86	16,772,547.00	17,395,897.00
Revenue from Intermediate Sources	10,695.63	3,339.00	2,857.00
Revenue from State Sources	31,680,420.10	84,936,246.00	87,635,263.00
Revenue from Federal Sources	4,556,838.99	9,369,836.00	8,565,450.00
Interfund Transfers	0.00	1,300,000.00	1,300,000.00
All Other Budget Resources	4,713,000.00	1,550,000.00	1,300,000.00
Total Resources	\$84,820,903.40	\$144,530,611.00	\$150,053,744.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$19,336,134.56	\$24,654,375.00	\$28,195,813.00
Other Associated Payroll Costs	12,408,230.87	17,862,950.00	19,056,497.00
Purchased Services	6,857,054.30	12,369,635.00	12,923,081.00
Supplies & Materials	2,939,829.24	6,503,039.00	5,482,629.00
Capital Outlay	4,869,435.54	1,652,000.00	2,652,000.00
Other Objects (except debt service & interfund transfers)	15,681,378.77	70,481,872.00	70,254,190.00
Debt Service*	2,497,477.98	2,838,522.00	2,956,344.00
Interfund Transfers*	0.00	1,300,000.00	1,300,000.00
Operating Contingency	0.00	1,700,000.00	2,025,965.00
Unappropriated Ending Fund Balance & Reserves	20,231,362.14	5,168,218.00	5,207,225.00
Total Requirements	\$84,820,903.40	\$144,530,611.00	\$150,053,744.00

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$27,483,721.32	\$35,168,353.00	\$38,637,734.00
FTE	325.18	296.86	327.61
2000 Support Services	14,980,741.97	27,811,814.00	29,815,665.00
FTE	73.32	94.29	94.83
3000 Enterprise & Community Service	465,737.65	1,127,234.00	1,686,286.00
FTE	6.92	7.67	9.10
4000 Facility Acquisition & Construction	4,931,290.18	1,500,000.00	2,800,000.00
FTE	0.00	0.00	0.00
5000 Other Uses	14,230,572.16	68,616,470.00	66,150,490.00
5100 Debt Service*	2,497,477.98	2,838,522.00	2,956,344.00
5200 Interfund Transfers*		1,300,000.00	1,300,000.00
6000 Contingency	0.00	1,000,000.00	1,500,000.00
7000 Unappropriated Ending Fund Balance	20,231,362.14	5,168,218.00	5,207,225.00
Total Requirements	\$84,820,903.40	\$144,530,611.00	\$150,053,744.00
Total FTE	405.42	398.82	431.54

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

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

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

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$ 10,546,042.00	
Other Bonds	\$ -	
Other Borrowings	\$ 1,520,958.26	
Total	\$ 12,067,000.26	

**RESOLUTION ADOPTING THE BUDGET, MAKING
APPROPRIATIONS, IMPOSING AND CATEGORIZING THE TAX
FOR THE 2022-2023 FISCAL YEAR**

WHEREAS, the Clackamas Education Service District Budget Committee met on May 25, 2022 and approved the 2022-2023 fiscal year district budget appropriations in the amount of \$144,846,519; and

WHEREAS, the Clackamas Education Service District Budget committee met on May 25, 2022 and approved the permanent tax rate of .3687 per thousand, to be applied to all taxable properties for the 2022-2023 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 2022-2023 in a total of \$150,053,744 now on file in the District Administration Office.

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated:

General Fund		Enterprise Fund	
Instruction	9,639,541	Instruction	127,487
Support Services	10,160,096	Support Services	4,149,344
Debt Service	1,101,146	Transfers	-
Transfers	1,300,000	Transit Payments to LEA's	500,000
Transit Payments to LEA's	14,000,000	Total	4,776,831
Contingency	1,500,000		
Total	37,700,783		

Special Revenue Fund		Internal Service Fund	
Instruction	28,870,706	Support Services	2,577,163
Support Services	12,740,761	Transfers	-
Enterprise and Community Services	1,686,286	Contingency	-
Transit Payments to LEA's	51,650,490	Total	2,577,163
Total	94,948,243		

Debt Service Fund		Trust and Agency Fund	
Debt Service	1,855,198	Support Services	188,301
Total	1,855,198	Total	188,301
Capital Projects Fund			
Facility Acquisition and Construction	2,800,000	Total Appropriations, All Funds	144,846,519
Debt Service	-	Total Unappropriated Amounts, All Funds	5,207,225
Total	2,800,000	Total Adopted Budget	150,053,744

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, 2022; and that the district clerk is hereby directed to certify the permanent rate to be imposed of \$.3687 per \$1,000 to the County Assessor. The following allocation and categorization, subject to the limits of section 11b, Article XI of the 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 15th day of June, 2022



Larry Didway, Superintendent
Clackamas Education Service District
Clackamas County, Oregon

Date: June 15, 2022

Resolution #2021-515

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

FORM OR-ED-50 2022–2023

To assessor of _____ County

☐ Check here if this is
an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The _____ has the responsibility and authority to place the following property tax, fee, charge, or assessment
on the tax roll of _____ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

_____ Mailing Address of District _____ City _____ State _____ ZIP Code _____ Date Submitted _____
_____ Contact person _____ Title _____ Daytime telephone number _____ Contact person e-mail address _____

CERTIFICATION— You **must** check one box if you are subject to local budget law.

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.