



**Clackamas**  
**EDUCATION SERVICE DISTRICT**  
**2023-2024**  
**ADOPTED BUDGET**

**July 1, 2023**

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Memorandum No. 1791

May 24, 2023

TO: Clackamas Education Service District Budget Committee Members

FROM: Larry Didway, Superintendent

RE: **2023-2024 BUDGET MESSAGE**

Members of the Budget Committee:

Clackamas Education Service District is pleased to present its 2023-24 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. 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 several years have presented an ongoing string of challenges, both old and new, 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 despite ever-evolving issues posed by the 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.

We remain steadfast in 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 proposed General Fund allocation is based on action taken by local school district boards in approving the 2023-24 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 and Integrated Application 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
- HR, communications and equity work consultation

A budget is a proposed spending plan for current resources to address current needs. One major unknown going into our 2023-24 budget process is the final State School Fund allocation. The Oregon Legislature's 2021-23 biennium funding for K-12 education was \$9.3 billion. To maintain current service levels, it's expected that schools will need to be funded at \$10.3 billion for the 2023-25 biennium. The current proposal circulating in Salem allocates \$9.9 billion for the State School Fund.

With that important caveat, the proposed General Fund budget projects a revenue and requirement level of \$44,031,254, which includes the unappropriated fund balance. We estimate the state allocation will be \$31,238,085, of which \$19,765,696 will be offset by local property taxes, leaving an actual projected balance of \$11,472,389 to be received from the state. Because of the significant uncertainty over funding levels for next year, we have allocated \$1,000,000 in contingency funds to appropriate if needs arise. That leaves an operating budget of \$39,263,924, compared to \$34,555,012 for the 2022-23 fiscal year.

The proposed budget has been prepared under the provisions of local budget law ORS 294.305-565 and Clackamas ESD Policy DBE-Budget Presentation. The organization and format comply with the requirements established by the Oregon department of education and revenue.

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 await, 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

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**BOARD OF DIRECTORS**

Wade Byers (Chair)	Zone I	Term Ends June 30, 2025
Len Mills	Zone II	Term Ends June 30, 2027
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, 2027
Nadene Duffield	At-Large	Term Ends June 30, 2025
Linda Brown (Vice Chair)	At Large	Term Ends June 30, 2027

**BUDGET COMMITTEE**

DJ Anderson	Oregon Trail School District
Tim Behrens	Colton School District
Anna Farmer	Oregon City School District
Ken Riedel	Estacada School District
Christy Thompson	West Linn-Wilsonville School District

**CLACKAMAS ESD STAFF**

Larry Didway	Superintendent
Ewan Brawley	Assistant Superintendent
Jared Hayes	Director, School Age Special Education Services
Dawnnesha Lasuncet	Equity and Inclusion Coordinator
Jeremy Pietzold	Chief Information Officer
Chelsi Reno	Director, Human Resources
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</u> <u>2020-2021</u>	<u>Actual</u> <u>2021-2022</u>	<u>Adopted</u> <u>2022-2023</u>	<u>Adopted</u> <u>2023-2024</u>
<b><u>General Fund</u></b>						
100 - 1000 -	Instruction		\$ 6,355,959	\$ 7,344,997	\$ 9,639,541	\$ 10,693,066
100 - 2000 -	Support Services		8,138,062	7,603,254	10,160,096	11,023,612
100 - 5100 - 051	Debt Service		782,350	1,096,044	1,101,146	1,547,246
100 - 5200 - 051	Interfund Transfers		-	-	1,300,000	1,300,000
100 - 5300 - 051	Payment to LEAs		11,661,249	14,103,195	14,000,000	16,000,000
100 - 6100 - 051	Contingency		-	-	1,500,000	1,000,000
100 - 7000 -			-	-	-	-
			<b><u>\$ 26,937,621</u></b>	<b><u>\$ 30,147,490</u></b>	<b><u>\$ 37,700,783</u></b>	<b><u>\$ 41,563,924</u></b>
<b><u>Special Revenue Fund</u></b>						
201 - 3500 - 060	CCR&R Training		2,025	1,800	190,309	224,504
202 - 1140 - 030	Head Start Pre-K Program		3,053,398	3,130,369	3,981,809	4,603,609
203 - 1260 - 060	EI/ECSE		15,095,119	15,011,527	17,041,558	18,382,314
204 - 3500 - 030	Child Care Res and Referral		463,713	681,192	1,471,432	1,420,658
206 - 1299 - 060	Long Term Care and Treatment		-	158,557	-	-
207 - 2540 - 060	ESSER		231,840	613,993	2,079,013	1,500,000
209 -	OEA Wellness Grant		-	26,341	38,420	45,000
210	Menstrual Dignity Act		-	-	-	20,000
213 - 1260 - 060	Student Teachers		-	-	2,857	2,900
215 - 1294 - 060	Parrott Creek Program		246,741	230,406	264,870	331,346
219 - 1220 - 060	Heron Creek K-12 Therapeutic Program		4,155,702	5,140,268	6,716,752	8,646,214
221 - 2112 - 030	Every Day Matters (Chronic Absenteeism)		121,346	-	262,700	-
222 - 2210 - 052	Regional Educator Network Grant		1,279,897	998,112	3,871,569	3,871,569
226 - 2219 - 060	Extended Assessment Training		-	-	1,089	1,107
227 - 2126 - 060	Transitions Network Facilitation		148,643	158,655	184,272	190,935
229 - 2190 - 060	IDEA Enhancement Grant		-	-	4,944	4,985
230 - 2520 - 052	Miscellaneous Grants		86,415	6,135	130,385	2,130,385
232 - 2219 - 030	HB 3499 English Learner		131,458	125,959	270,369	307,000
233 - 2219 - 051	Student Success Act		1,524,484	1,312,254	2,184,186	2,035,462
234	SSPS Grant		125,253	109,952	119,055	144,966

**CLACKAMAS EDUCATION SERVICE DISTRICT  
SUMMARY OF APPROPRIATIONS**

				<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>
				<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
				<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Special Revenue Fund (Continued)</u></b>							
235			School Health Service Planning Grant	-	118,063	201,437	60,000
236			Navigating Successful Outcomes		-	-	124,990
237			EI/ECSE - ESSER Phase II & III	-	88,780	-	900,000
238			Justice Oregon for Black Lives	-	-	-	100,000
241	2210	030	Contracted Services - Teaching & Learning	-	-	-	-
244	- 2633	- 053	Contracted Services - Communications	73	-	85,000	85,000
245	- 5350	- 054	Contracted Services - Fiscal Services	26,691	14,864	100,000	200,000
246	-	- 060	Contracted Services - Special Education	11,572	602,373	788,281	1,466,614
248	- 2669	- 095	Contracted Services - Technology Services	404,015	329,330	544,301	594,058
250	- 2117	- 030	Migrant Program Services Summer	171,985	185,220	355,965	355,965
254	- 1290	- 030	Migrant Education Services Pre-K	3,438	4,845	50,000	32,000
256	-	-	Migrant Education Services Regular	822,459	659,643	1,176,673	1,200,000
260	- 2629	- 030	Clack Tech Ed Consort (C-TEC)	777,179	677,901	836,386	1,193,086
265	- 2629	- 030	WIOA	384,790	437,914	674,000	672,246
266	-		YDD Reengagement Opportunity Grant	-	45,571	152,000	152,000
269	- 2629	030	Emerg Operations Grant	104,642	124,821	175,000	179,702
273	2130	030	Nursing Services	-	84,180	160,424	126,542
278	- 2214	- 060	Special Ed Support	305	16,500	29,100	89,100
280	-	-	Community Summer Enrichment Grant	-	17,137,534	50,000,000	-
283	- 1222	- 060	Special Ed Donation Program	-	-	19,000	19,000
285	- 1290	- 060	ECSE Donation Program	-	-	15,087	15,087
293	- 2213	- 030	County Wide Sub Training	2,743	326	15,000	3,000
294	-		Grow Your Own Grant	184,623	199,999	375,000	350,000
295			Retention and Recruitment	-	-	380,000	-
				<b><u>\$ 29,560,547</u></b>	<b><u>\$ 48,433,382</u></b>	<b><u>\$ 94,948,243</u></b>	<b><u>\$ 51,781,344</u></b>

**Debt Service Fund**

300	- 5110	- 051	Debt Service Funds	1,715,128	1,785,638	1,855,198	1,928,572
				<b><u>\$ 1,715,128</u></b>	<b><u>\$ 1,785,638</u></b>	<b><u>\$ 1,855,198</u></b>	<b><u>\$ 1,928,572</u></b>

**Capital Projects Fund**

410	- 4150	- 054	Facility Acquisition/Imprvmt	3,531,290	107,422	2,800,000	11,815,000
				<b><u>\$ 3,531,290</u></b>	<b><u>\$ 107,422</u></b>	<b><u>\$ 2,800,000</u></b>	<b><u>\$ 11,815,000</u></b>

**CLACKAMAS EDUCATION SERVICE DISTRICT  
SUMMARY OF APPROPRIATIONS**

			<u>Actual</u> <u>2020-2021</u>	<u>Actual</u> <u>2021-2022</u>	<u>Adopted</u> <u>2022-2023</u>	<u>Adopted</u> <u>2023-2024</u>
<b><u>Enterprise Fund</u></b>						
508	-	060	Medicaid Bill Consortium	359,089	350,635	725,131
511			REN Misc Events	-	1,013	5,000
512	-	2213 - 030	Instructional Staff Train	192	224	299,999
518	-	095	Technical Services	205,378	259,796	284,333
520	-	2574 - 054	Printing Services	343,731	286,969	493,811
530	-	095	Technology Services	801,520	821,402	1,433,560
535		095	School Information System	-	1,346,539	1,534,997
				<u>\$ 1,709,910</u>	<u>\$ 3,066,578</u>	<u>\$ 4,776,831</u>
						<u>\$ 5,693,547</u>
<b><u>Internal Service Fund</u></b>						
					-	
609	-	2545 - 054	Car Pool Services	9,498	29,418	136,440
610	-	2540 - 054	Fixed Operating Services	764,019	801,060	953,887
625	-	2660 - 095	Network Operating Services	308,729	547,556	896,836
660	-	2520 - 054	Insurance Reserve Services	48,401	100,080	590,000
				<u>\$ 1,130,648</u>	<u>\$ 1,478,114</u>	<u>\$ 2,577,163</u>
						<u>\$ 2,771,744</u>
<b><u>Trust and Agency Fund</u></b>						
720	-	2640 - 052	Sick Leave Pool - Class	-	-	47,627
722	-	2640 - 052	Sick Leave Pool - Admin/Conf	-	-	59,049
725	-		Family Matters	-	-	500
730	-	2329 - 054	Sunshine Fund	4,397	1,384	36,000
742	-	2690 - 000	Estacada SDM/SWD Unspent Funds	-	-	45,125
				<u>\$ 4,397</u>	<u>\$ 1,384</u>	<u>\$ 188,301</u>
						<u>\$ 200,973</u>
<b><u>Total All Funds</u></b>				<u><u>\$ 64,589,541</u></u>	<u><u>\$ 85,020,007</u></u>	<u><u>\$ 144,846,519</u></u>
						<u><u>\$ 115,755,104</u></u>

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

<b><u>Resources</u></b>		<b><u>Actual 2020-2021</u></b>	<b><u>Actual 2021-2022</u></b>	<b><u>Adopted 2022-2023</u></b>	<b><u>Adopted 2023-2024</u></b>
Local Sources	1000	\$ 20,518,646	\$ 20,760,762	21,551,766	22,648,866
Intermediate Sources	2000	10,696	3,278	-	10,000
State Sources	3000	11,293,616	9,343,829	10,626,467	11,472,388
Federal Sources	4000	-	4,567	-	-
Lease Purchase Receipts	5100	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Sale of Assets	5300	-	-	1,300,000	1,500,000
			-		
Beginning Fund Balance	5400	<u>8,786,055</u>	<u>13,671,392</u>	<u>8,398,571</u>	<u>8,400,000</u>
		<u><u>\$ 40,609,013</u></u>	<u><u>\$ 43,783,828</u></u>	<u><u>\$ 41,876,804</u></u>	<u><u>\$ 44,031,254</u></u>
<b><u>Requirements</u></b>					
Instruction	1000	\$ 6,355,959	\$ 7,344,997	\$ 9,639,541	\$ 10,693,066
Support Services	2000	8,138,062	7,603,254	10,160,096	11,023,612
Debt Service	5100	782,350	1,096,044	1,101,146	1,547,246
Transfer of Funds	5200	-	-	1,300,000	1,300,000
Payments to Local Education Agencies	5300	11,661,249	14,103,195	14,000,000	16,000,000
Contingency	6100	-	-	1,500,000	1,000,000
Unappropriated Ending Fund Balance	7000	<u>13,671,392</u>	<u>13,636,338</u>	<u>4,176,021</u>	<u>2,467,330</u>
		<u><u>\$ 40,609,013</u></u>	<u><u>\$ 43,783,828</u></u>	<u><u>\$ 41,876,804</u></u>	<u><u>\$ 44,031,254</u></u>



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

		<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>Adopted 2022-2023</b>	<b>Adopted 2023-2024</b>	<b>Increase/ -Decrease</b>	<b>% Change</b>	<b>% Total Budget Resources</b>
<b><u>Local Sources</u></b>								
1111	Current Year's Levy	\$ 17,972,031	\$ 18,631,065	\$ 19,127,400	\$ 19,800,000	\$ 672,600	3.52%	44.97%
1112	Prior Years' Taxes	252,439	196,967	251,000	275,500	24,500	9.76%	0.63%
1113	Multnomah County Recovery Tax	-	9,614	-	-	-		
1114	Payments in Lieu of Property Taxes	1,765	3,797	1,600	1,600	-	0.00%	0.00%
1190	Interest on Tax Collections	47,141	50,324	60,000	60,000	-	0.00%	0.14%
1314	Flow Through Funds	1,070,126	1,043,984	1,000,000	1,100,000	100,000	10.00%	2.50%
1510	Earnings on Investments	84,278	(243,343)	100,000	400,000	300,000	300.00%	0.91%
1941	Services Provided Other LEAs	2,890	-	80,766	80,766	-	0.00%	0.18%
1960	Prior Year Expenses Recovery	30,799	6,135	-	-	-	0.00%	0.00%
1980	Fees Charged to Grants	1,052,284	1,057,831	900,000	900,000	-	0.00%	2.04%
1999	Miscellaneous Revenue	4,893	4,389	31,000	31,000	-	0.00%	0.07%
		<u>20,518,646</u>	<u>20,760,761</u>	<u>21,551,766</u>	<u>22,648,866</u>	<u>1,097,100</u>	<u>5.09%</u>	<u>51.44%</u>
<b><u>Intermediate Sources</u></b>								
2199	Other Intermediate	10,696	3,278	-	10,000	10,000	100.00%	0.02%
		<u>10,696</u>	<u>3,278</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>100.00%</u>	<u>0.02%</u>
<b><u>State Sources</u></b>								
3101	State Replacement	11,293,616	9,343,474	\$ 10,626,467	11,472,388	845,921	7.96%	26.06%
3104	State Timber	-	355	-	-	-	0.00%	0.00%
3299	Other Restricted State	-	-	-	-	-	0.00%	0.00%
		<u>11,293,616</u>	<u>9,343,829</u>	<u>10,626,467</u>	<u>11,472,388</u>	<u>845,921</u>	<u>7.96%</u>	<u>26.06%</u>
<b><u>Federal Sources</u></b>								
4800	Federal Forest Fees	-	4,568	\$ -	-	-	0.00%	0.00%
		<u>-</u>	<u>4,568</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>0.00%</u>
<b><u>Other Sources</u></b>								
5300	Sale of Fixed Assets	-	-	1,300,000	1,500,000	200,000	15.38%	3.41%
5400	Beginning Fund Balance	8,786,055	13,671,391	8,398,571	8,400,000	1,429	0.02%	19.08%
		<u>8,786,055</u>	<u>13,671,391</u>	<u>9,698,571</u>	<u>9,900,000</u>	<u>201,429</u>	<u>2.08%</u>	<u>22.48%</u>
<b>Total Resources</b>		<u><u>\$ 40,609,013</u></u>	<u><u>\$ 43,783,828</u></u>	<u><u>\$ 41,876,804</u></u>	<u><u>\$ 44,031,254</u></u>	<u><u>\$ 2,154,450</u></u>	<u><u>5.14%</u></u>	<u><u>100.00%</u></u>

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

	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>Adopted 2022-2023</b>	<b>Adopted 2023-2024</b>	<b>Increase/ -Decrease</b>	<b>% Change</b>	<b>% Total Budget Resources</b>
<b><u>State School Support Formula Funds</u></b>							
1111 Current Year's Levy	\$ 17,972,031	\$ 18,631,065	\$ 19,127,400	\$ 19,800,000	\$ 672,600	3.52%	44.97%
1112 Prior Years' Taxes	252,439	196,967	251,000	275,500	24,500	9.76%	0.63%
1113 Multnomah County Taxes	-	9,614	-	-	-	-	0.00%
1114 Payments in Lieu of Property Taxes	1,765	3,797	1,600	1,600	-	0.00%	0.14%
1190 Interest on Tax Collections	47,141	50,324	60,000	60,000	-	0.00%	0.14%
2199 Intermediate Sources	10,696	3,278	-	10,000	10,000	-	0.02%
3101 State Replacement	11,293,616	9,343,474	10,626,467	11,472,388	845,921	7.96%	26.06%
3104 State Timber	-	355	-	-	-	-	0.00%
4800 Federal Forest Fees	-	4,568	-	-	-	-	0.00%
	<u>29,577,687</u>	<u>28,243,442</u>	<u>30,066,467</u>	<u>31,619,488</u>	<u>1,553,021</u>	<u>5.17%</u>	<u>71.81%</u>
<b><u>Non State School Support Formula Funds</u></b>							
1314 Flow Through Funds	1,070,126	1,043,984	1,000,000	1,100,000	100,000	10%	2.50%
1510 Earnings on Investments	84,278	(243,342)	100,000	400,000	300,000	300%	0.91%
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	6,135	-	-	-	-	0.00%
1980 Fees Charged to Grants	1,052,284	1,057,831	900,000	900,000	-	0%	2.04%
1999 Miscellaneous Local Resources	4,893	4,388	31,000	31,000	-	0%	0.07%
5100 Interfund Transfer	-	-	-	-	-	-	0.00%
5200 Interfund Transfer	-	-	-	-	-	-	0.00%
5300 Sale of Fixed Assets	-	-	1,300,000	1,500,000	200,000	15%	3.41%
	<u>2,245,270</u>	<u>1,868,995</u>	<u>3,411,766</u>	<u>4,011,766</u>	<u>600,000</u>	<u>17.59%</u>	<u>9.11%</u>
<b><u>Beginning Fund Balance</u></b>							
5400 Beginning Fund Balance	<u>8,786,055</u>	<u>13,671,391</u>	<u>8,398,571</u>	<u>8,400,000</u>	<u>1,429</u>	<u>0.02%</u>	<u>19.08%</u>
	<u>8,786,055</u>	<u>13,671,391</u>	<u>8,398,571</u>	<u>8,400,000</u>	<u>1,429</u>	<u>0.02%</u>	<u>19.08%</u>
<b>Total Resources</b>	<b><u>\$ 40,609,013</u></b>	<b><u>\$ 43,783,828</u></b>	<b><u>\$ 41,876,804</u></b>	<b><u>\$ 44,031,254</u></b>	<b><u>\$ 2,154,450</u></b>	<b><u>5.14%</u></b>	<b><u>100.00%</u></b>

**Clackamas ESD  
Resources Report  
General Fund  
Total: \$44,031,254**

<b>100 - General Fund</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
<b>Major Object - Object</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>1000 - Revenue from Local Sources</b>						
1111 - Current Year's Taxes	17,972,031	18,631,065	19,127,400	19,800,000	19,800,000	19,800,000
1112 - Prior Year's Taxes	252,439	196,967	251,000	275,500	275,500	275,500
1113 - County Tax for Back Taxes	-	9,614	-	-	-	-
1114 - Payments In Lieu of Property Taxes	1,765	3,797	1,600	1,600	1,600	1,600
1190 - Penalties and Interest on Taxes	47,141	50,324	60,000	60,000	60,000	60,000
1310 - Regular Day School Tuition	1,070,126	1,043,984	1,000,000	1,100,000	1,100,000	1,100,000
1510 - Earnings-LGIP Investments	84,278	(243,342)	100,000	400,000	400,000	400,000
1941 - Services Provided Lea's	2,890	-	80,766	80,766	80,766	80,766
1960 - Prior Year Expenses Recovery	30,799	6,135	-	-	-	-
1980 - Fees Charged To Grants	1,052,284	1,057,831	900,000	900,000	900,000	900,000
1990 - Miscellaneous	(794)	698	-	-	-	-
1999 - Miscellaneous Revenue	5,687	3,691	31,000	31,000	31,000	31,000
<b>Total Object 1000:</b>	<b>20,518,646</b>	<b>20,760,762</b>	<b>21,551,766</b>	<b>22,648,866</b>	<b>22,648,866</b>	<b>22,648,866</b>
<b>2000 - Revenue From Intermediate Sources</b>						
2199 - Hert TAX Revenue	10,696	3,278	-	10,000	10,000	10,000
<b>3000 - Revenue From State Sources</b>						
3101 - ST School Fund-Gen Support	11,293,616	9,343,474	10,626,467	11,472,388	11,472,388	11,472,388
3104 - State Timber Revenue	-	355	-	-	-	-
<b>Total Object 3000:</b>	<b>11,293,616</b>	<b>9,343,829</b>	<b>10,626,467</b>	<b>11,472,388</b>	<b>11,472,388</b>	<b>11,472,388</b>
<b>4000 - Revenue From Federal Sources</b>						
4801 - Federal Forest Fees	-	4,567	-	-	-	-
<b>5000 - Other Sources</b>						
5350 - Gain/Loss Fix Asset Disp	-	-	1,300,000	1,500,000	1,500,000	1,500,000
5400 - Beginning Fund Balance	-	-	8,398,571	8,400,000	8,400,000	8,400,000
<b>Total Object 5000:</b>	<b>-</b>	<b>-</b>	<b>9,698,571</b>	<b>9,900,000</b>	<b>9,900,000</b>	<b>9,900,000</b>
<b>9700 - Fund Balance</b>						
9770 - Unreserved Fund Balance	8,786,055	13,671,392	-	-	-	-
<b>Total Fund 100:</b>	<b>40,609,013</b>	<b>43,783,828</b>	<b>41,876,804</b>	<b>44,031,254</b>	<b>44,031,254</b>	<b>44,031,254</b>

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

		<u>Actual</u> <u>2020-2021</u>	<u>Actual</u> <u>2021-2022</u>	<u>Adopted</u> <u>2022-2023</u>	<u>Adopted</u> <u>2023-2024</u>	<u>Increase/</u> <u>-Decrease</u>	<u>%</u> <u>Change</u>	<u>%</u> <u>Total Budget</u> <u>Requirements</u>
<b><u>Resolution Programs</u></b>								
<b><u>Instruction</u></b>								
1222-060	LEEP Instruction	\$ 6,355,959	\$ 7,259,753	\$ 9,598,166	\$ 10,650,606	\$ 1,052,440	10.97%	25.62%
1223-060	LEEP Continuation	-	85,244	41,375	42,460	1,085	2.62%	0.10%
		<u>6,355,959</u>	<u>7,344,997</u>	<u>9,639,541</u>	<u>10,693,066</u>	<u>1,053,525</u>	<u>10.93%</u>	<u>25.73%</u>
<b><u>Support Services</u></b>								
2114-060	eSIS Special Education Support	-	-	-	-	-	0.00%	0.00%
2130-030	Nursing Services	-	-	-	-	-	0.00%	0.00%
2142-060	Child Evaluation & Service Center	-	-	-	-	-	0.00%	0.00%
2148-060	EI/ECSE Evaluation Program	-	-	-	-	-	0.00%	0.00%
2210-030	Improvement of Instructional Services	1,024,013	933,608	1,354,628	1,340,493	(14,135)	-1.04%	3.23%
2229-095	Technical Services	-	-	-	-	-	0.00%	0.00%
2245-040	Technology Specialist Services	-	-	-	-	-	0.00%	0.00%
2550-060	Pupil Transportation	-	2,687	30,000	30,000	-	0.00%	0.07%
2573-054	Delivery Services	40,475	47,923	58,818	63,226	4,408	7.49%	0.15%
2574-054	Printing Services	-	-	-	-	-	0.00%	0.00%
2660-095	Technology Services	2,649,011	1,497,739	2,329,651	2,514,091	184,440	7.92%	6.05%
2690-060	Other Support Services	154,070	137,457	300,000	300,000	-	0.00%	0.72%
		<u>3,867,569</u>	<u>2,619,413</u>	<u>4,073,097</u>	<u>4,247,810</u>	<u>174,713</u>	<u>4.29%</u>	<u>10.22%</u>
<b><u>Other Services</u></b>								
5200-051	Interfund Transfers (District Selected Svc)	-	-	-	-	-	0.00%	0.00%
5300-051	Payment to LEAs (District Selected Svc)	11,661,249	14,103,195	14,000,000	16,000,000	2,000,000	14.29%	38.49%
5300-051	Students with Disabilities Fund	-	-	-	-	-	0.00%	0.00%
		<u>11,661,249</u>	<u>14,103,195</u>	<u>14,000,000</u>	<u>16,000,000</u>	<u>2,000,000</u>	<u>14.29%</u>	<u>38.49%</u>
<b>Total Resolution Services</b>		<u>21,884,778</u>	<u>24,067,605</u>	<u>27,712,638</u>	<u>30,940,876</u>	<u>3,228,238</u>	<u>11.65%</u>	<u>74.44%</u>

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

		<u>Actual</u> <u>2020-2021</u>	<u>Actual</u> <u>2021-2022</u>	<u>Adopted</u> <u>2022-2023</u>	<u>Adopted</u> <u>2023-2024</u>	<u>Increase/</u> <u>-Decrease</u>	<u>%</u> <u>Change</u>	<u>%</u> <u>Total Budget</u> <u>Requirements</u>
<b><u>Other Programs</u></b>								
<b><u>Contract Support Services</u></b>								
2142-060	Child Evaluation & Service Center	-	-	-	-	-	0.00%	0.00%
2148-060	EI/ECSE Evaluation Program	725,700	887,667	900,229	1,058,842	158,613	17.62%	2.55%
2660-095	Technology Services (Synergy)	954,650	1,003,271	1,131,292	1,187,857	56,565	5.00%	2.86%
<b>Total Contract Support Services</b>		<u>1,680,350</u>	<u>1,890,938</u>	<u>2,031,521</u>	<u>2,246,699</u>	<u>215,178</u>	<u>10.59%</u>	<u>5.41%</u>
<b><u>Administrative Support Services</u></b>								
2119-052	Home Instruction	\$ 11,952	\$ 11,593	\$ 14,447	\$ 14,838	\$ 391	2.71%	0.04%
2310-050	Board of Education	131,085	233,127	247,149	271,159	24,010	9.71%	0.65%
2321-051	Executive Office	493,237	580,919	731,324	764,526	33,202	4.54%	1.84%
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%	0.06%
2520-054	Fiscal Services	847,549	1,003,578	1,308,339	1,602,559	294,220	22.49%	3.86%
2633-053	Public Information Services	325,711	331,077	441,566	497,205	55,639	12.60%	1.20%
2640-052	Human Resources	674,196	803,210	909,853	964,541	54,688	6.01%	2.32%
2700-050	Supplemental Retirement	106,414	129,398	350,000	361,475	11,475	3.28%	0.87%
<b>Total Administrative Services</b>		<u>2,590,143</u>	<u>3,092,903</u>	<u>4,055,478</u>	<u>4,529,103</u>	<u>473,625</u>	<u>11.68%</u>	<u>10.90%</u>
<b><u>Other Requirements</u></b>								
4150-051	Building Acquisition & Improvements	-	-	-	-	-	0.00%	0.00%
5110-051	Debt Service	782,350	1,096,044	1,101,146	1,547,246	446,100	40.51%	3.72%
5200-051	Transfer of Funds	-	-	1,300,000	1,300,000	-	0.00%	3.13%
6110-051	Contingency	-	-	1,500,000	1,000,000	(500,000)	-33.33%	2.41%
<b>Total Other Requirements</b>		<u>782,350</u>	<u>1,096,044</u>	<u>3,901,146</u>	<u>3,847,246</u>	<u>(53,900)</u>	<u>-1.38%</u>	<u>9.26%</u>
<b>Total Expenditures/Appropriations</b>		<b>26,937,621</b>	<b>30,147,490</b>	<b>37,700,783</b>	<b>41,563,924</b>	<b>3,863,141</b>	<b>10.25%</b>	
7000	Unappropriated Ending Fund Balance	<u>13,671,392</u>	<u>13,636,338</u>	<u>\$ 4,176,021</u>	<u>2,467,330</u>	<u>(1,708,691)</u>	<u>-40.92%</u>	
<b>Total Requirements</b>		<u><b>40,609,013</b></u>	<u><b>43,783,828</b></u>	<u><b>41,876,804</b></u>	<u><b>44,031,254</b></u>	<u><b>2,154,450</b></u>	<u><b>5.14%</b></u>	<u><b>100.00%</b></u>

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

<b><u>Object</u></b>		<b><u>Actual 2020-2021</u></b>	<b><u>Actual 2021-2022</u></b>	<b><u>Adopted 2022-2023</u></b>	<b><u>Adopted 2023-2024</u></b>	<b><u>Increase/ -Decrease</u></b>	<b><u>% Change</u></b>	<b><u>% Total Budget Requirements</u></b>
100	Salaries	\$ 6,660,684	\$ 7,036,129	\$ 8,872,081	\$ 10,121,179	1,249,098	14.08%	22.99%
200	Employee Benefits	4,320,589	4,058,108	6,229,297	6,636,340	407,043	6.53%	15.07%
300	Purchased Services	2,210,705	2,610,910	3,073,230	3,256,880	183,650	5.98%	7.40%
400	Supplies & Materials	1,187,964	976,950	1,183,561	1,210,561	27,000	2.28%	2.75%
500	Capital Outlay	-	-	-	-	-	0.00%	0.00%
600	Other Objects	896,428	1,362,199	1,542,614	2,038,964	496,350	32.18%	4.63%
600	Debt Service	-	-	-	-	-	0.00%	0.00%
700	Transfers	-	-	-	1,300,000	1,300,000		2.95%
720	Payments to Local Education Agencies	11,661,249	14,103,195	15,300,000	16,000,000	700,000	4.58%	36.34%
810	Contingency	-	-	1,500,000	1,000,000	(500,000)	-33.33%	2.27%
820	Unappropriated Ending Fund Balance	13,671,392	13,636,338	\$ 4,176,021	\$ 2,467,330	(1,708,691)	-40.92%	5.60%
<b>Total Requirements</b>		<b><u>\$40,609,013</u></b>	<b><u>\$ 43,783,828</u></b>	<b><u>\$ 41,876,804</u></b>	<b><u>\$ 44,031,254</u></b>	<b><u>2,154,450</u></b>	<b><u>5.14%</u></b>	<b><u>100.00%</u></b>

**CLACKAMAS EDUCATION SERVICE DISTRICT**  
**F.T.E. by Program**  
**2023-2024**

Program			Classified							
			Mgmt	Licensed	Confid	Office Based	School Based	Adopted 2023-2024	Adopted 2022-2023	Change
General Fund										
100	1222 - 060	LEEP Instruction	2.60	35.00	-	4.00	54.13	95.73	95.35	0.38
100	2119 - 052	Home Instruction	-	-	-	0.10	-	0.10	0.10	-
100	2130 - 030	Nursing	-	-	-	-	-	-	-	-
100	2148 - 060	EI/ECSE Evaluation Program	0.60	5.30	-	0.83	-	6.73	5.95	0.78
100	2210 - 030	Improvement of Instruction Services	1.85	3.00	-	0.90	-	5.75	6.55	(0.80)
100	2229 - 095	Technology Repair Services	-	-	-	-	-	-	-	-
100	2310 - 050	Executive Office	-	-	-	-	-	-	-	-
100	2321 - 051	Executive Office	1.00	-	1.85	-	-	2.85	2.85	-
100	2520 - 054	Fiscal Services	2.30	-	4.00	1.00	-	7.30	6.30	1.00
100	2573 - 054	Delivery Services	-	-	-	0.40	-	0.40	0.40	-
100	2574 - 054	Printing Services	-	-	-	-	-	-	-	-
100	2633 - 053	Public Information Services	1.00	-	1.00	-	-	2.00	2.00	-
100	2640 - 052	Human Resources	1.00	-	2.50	2.00	-	5.50	6.00	(0.50)
100	2660 - 095	Network & Information Services	3.85	-	0.50	6.66	-	11.01	9.76	1.25
Total General Fund			14.20	43.30	9.85	15.89	54.13	137.37	135.26	2.11
Special Revenue Fund										
202		Head Start Pre-K Program	2.60	5.00	-	2.75	26.06	36.41	32.76	3.65
203		EI/ECSE	6.00	94.75	-	5.83	27.54	134.12	128.41	5.71
204		Child Care Res and Referral	1.50	-	-	9.00	-	10.50	9.10	1.40
207		ESSER	0.33	-	-	0.33	-	0.66	3.00	(2.34)
215		Parrott Creek Program	0.20	1.00	-	-	1.10	2.30	2.00	0.30
219		Heron Creek K-12 Therapeutic Program	2.40	22.80	-	2.50	54.93	82.63	63.98	18.65

**CLACKAMAS EDUCATION SERVICE DISTRICT**  
**F.T.E. by Program**  
**2023-2024**

Program		Mgmt	Licensed	Confid	Classified		Adopted 2023-2024	Adopted 2022-2023	Change
					Office Based	School Based			
221	Every Day Matters (Chronic Absenteeism)	-	-	-	-	-	-	1.00	(1.00)
222	Regional Educator Network Grant	4.00	7.00	-	4.00	-	15.00	6.00	9.00
227	Transitions Network Facilitation	-	1.00	-	-	-	1.00	1.00	-
230	Miscellaneous Grants	-	-	-	-	-	-	-	-
232	HB 3499 English Learner	-	0.50	-	-	-	0.50	1.00	(0.50)
233	Student Success Act	2.55	3.00	-	3.75	-	9.30	7.97	1.33
234	SSPS Grant	0.50	-	-	-	-	0.50	0.58	(0.08)
235	School Health Service Planning Grant	0.25	-	-	-	-	0.25	0.50	(0.25)
237	EI/ECSE - ESSER Phase II & III	0.75	4.00	-	-	3.75	8.50	-	8.50
238	Justice Oregon for Black Lives	-	0.20	-	-	-	0.20	-	0.20
241	Contracted Services - Teaching & Learning	-	-	-	-	-	-	-	-
244	Contracted Services - Communications	-	-	-	-	-	-	-	-
245	Contracted Services - Fiscal Services	0.67	-	-	-	-	0.67	-	0.67
246	Contracted Services - Special Education	-	0.80	-	13.13	-	13.93	4.11	9.82
248	Contracted Services - Technology Services	1.00	-	-	3.00	-	4.00	4.00	-
256	Migrant Education Services Regular	1.00	1.00	-	3.00	-	5.00	5.00	-
260	Clack Tech Ed Consort (C-TEC)	-	1.00	-	-	-	1.00	1.00	-
265	WIOA	-	1.00	-	2.50	-	3.50	3.75	(0.25)
266	YDD Reengagement Opportunity Grant	-	-	-	-	-	-	1.00	(1.00)
269	Emerg Operations Grant	0.20	-	-	-	-	0.20	0.20	-
273	Nursing Services	-	1.00	-	-	-	1.00	1.00	-
294	Grow Your Own Grant	-	0.80	-	-	-	0.80	1.00	(0.20)
295	Retention and Recruitment	-	-	-	-	-	-	-	-
<b>Total Special Revenue Fund</b>		<b>23.95</b>	<b>144.85</b>	<b>-</b>	<b>49.79</b>	<b>113.38</b>	<b>331.97</b>	<b>278.36</b>	<b>53.61</b>



**CLACKAMAS EDUCATION SERVICE DISTRICT**  
**F.T.E. by Program**  
**2023-2024**

Program		Mgmt	Licensed	Confid	Classified		Adopted 2023-2024	Adopted 2022-2023	Change
					Office Based	School Based			
<b>Enterprise Fund</b>									
508	Medicaid Bill Consortium	-	-	-	-	-	-	1.00	(1.00)
518	Technical Services	-	-	-	2.00	-	2.00	1.00	1.00
520	Printing Services	-	-	-	1.75	-	1.75	2.32	(0.57)
535	School Information System	1.35	-	-	7.34	-	8.69	6.89	1.80
<b>Total Enterprise Fund</b>		<b>1.35</b>	<b>-</b>	<b>-</b>	<b>11.09</b>	<b>-</b>	<b>12.44</b>	<b>11.21</b>	<b>1.23</b>
<b>Internal Service Fund</b>									
610	Fixed Operating Services	0.50	-	-	1.57	-	2.07	1.71	0.36
625	Network Operating Services	1.00	-	-	4.00	-	5.00	5.00	-
<b>Total Internal Service Fund</b>		<b>1.50</b>	<b>-</b>	<b>-</b>	<b>5.57</b>	<b>-</b>	<b>7.07</b>	<b>6.71</b>	<b>0.36</b>
<b>Total All Funds</b>		<b>41.00</b>	<b>188.15</b>	<b>9.85</b>	<b>82.34</b>	<b>167.51</b>	<b>488.85</b>	<b>431.54</b>	<b>57.31</b>

**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:** 95.73 FTE

**MAJOR PROGRAM CHANGES:** None.

**BUDGET SUMMARY 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>

**ADOPTED 2023-2024**

100	Salaries	\$5,579,179
200	Employee Benefits	3,752,147
300	Purchased Services	1,171,150
400	Supplies and Materials	92,950
600	Other Objects	55,180
TOTAL		<u>\$10,650,606</u>

**Clackamas ESD  
Requirements Report**

**LEEP Instruction  
Total: \$10,650,606**

<b>1222 - LEEP Instruction</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>		<b>2023/24 Proposed</b>		<b>2023/24 Approved</b>		<b>2023/24 Adopted</b>	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>100 - Salaries</b>										
111 - Reg Salaries - Licensed	1,686,463	1,898,719	2,241,902	30.00	2,798,381	35.00	2,798,381	35.00	2,798,381	35.00
112 - Reg Salaries-Classified	1,099,182	1,322,917	2,099,824	62.25	2,363,353	58.13	2,363,353	58.13	2,363,353	58.13
113 - Reg Salaries-Administration	286,317	318,722	335,902	2.60	375,445	2.60	375,445	2.60	375,445	2.60
114 - Reg Salaries-Confidential	-	-	33,144	0.50	-	-	-	-	-	-
121 - Substitute Pay-Licensed	1,723	13,635	-	-	-	-	-	-	-	-
122 - Substitute Pay-Classified	1,164	-	-	-	-	-	-	-	-	-
123 - Temporary-Licensed	-	4,149	-	-	-	-	-	-	-	-
124 - Temporary-Classified	6,420	3,250	-	-	-	-	-	-	-	-
131 - Additional Pay-Licensed	12,149	32,919	20,000	-	20,000	-	20,000	-	20,000	-
132 - Additional Pay-Classified	7,528	46,210	22,000	-	22,000	-	22,000	-	22,000	-
133 - Additonal Pay-MGT	-	1,500	-	-	-	-	-	-	-	-
<b>Total Object 100:</b>	<b>3,100,947</b>	<b>3,642,021</b>	<b>4,752,772</b>	<b>95.35</b>	<b>5,579,179</b>	<b>95.73</b>	<b>5,579,179</b>	<b>95.73</b>	<b>5,579,179</b>	<b>95.73</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	200,432	169,355	620,203	-	332,640	-	332,640	-	332,640	-
213 - PERS UAL	314,249	331,111	499,519	-	622,072	-	622,072	-	622,072	-
216 - OPSRP	275,707	266,710	-	-	482,653	-	482,653	-	482,653	-
220 - Social Security	234,730	282,022	363,587	-	426,807	-	426,807	-	426,807	-
231 - Workers' Compensation	30,054	29,566	49,138	-	55,717	-	55,717	-	55,717	-
232 - Unemployment Insurance	3,066	2,888	9,502	-	55,780	-	55,780	-	55,780	-
233 - PFMLI	-	-	47,527	-	37,383	-	37,383	-	37,383	-
241 - Insurance Allocation	1,154,804	1,082,652	1,950,271	-	1,722,328	-	1,722,328	-	1,722,328	-
243 - Professional Development	27,774	10,030	16,767	-	16,767	-	16,767	-	16,767	-
<b>Total Object 200:</b>	<b>2,240,817</b>	<b>2,174,333</b>	<b>3,556,514</b>		<b>3,752,147</b>		<b>3,752,147</b>		<b>3,752,147</b>	
<b>300 - Purchased Services</b>										
312 - Instructional Program Improve Services	2,006	20,417	20,000	-	20,000	-	20,000	-	20,000	-
314 - Contracted Substitute Pay-Licensed	2,934	25,640	68,750	-	68,750	-	68,750	-	68,750	-
315 - Contracted Substitute Pay-Classified	-	26,883	90,000	-	90,000	-	90,000	-	90,000	-
319 - Other Prof/Tech Svcs	659,299	833,547	540,000	-	540,000	-	540,000	-	540,000	-
322 - Repair and Maintenance	1,115	288	3,000	-	3,000	-	3,000	-	3,000	-
324 - Rent/Lease	170,081	174,800	170,000	-	190,400	-	190,400	-	190,400	-
341 - Travel-Local	13,686	23,791	30,000	-	30,000	-	30,000	-	30,000	-
342 - Travel-Conference	-	100	1,000	-	1,000	-	1,000	-	1,000	-
345 - Pool Cars	-	8,618	30,000	-	30,000	-	30,000	-	30,000	-
351 - Telephone	1,561	-	3,000	-	3,000	-	3,000	-	3,000	-
355 - Printing-Department	16,259	18,991	15,000	-	15,000	-	15,000	-	15,000	-
356 - Printing-Copy Machine	3,682	7,027	10,000	-	10,000	-	10,000	-	10,000	-
386 - Data Processing Services	1,215	1,206	-	-	-	-	-	-	-	-
389 - Non Instructional Professional Services	7,270	143,718	160,000	-	170,000	-	170,000	-	170,000	-
<b>Total Object 300:</b>	<b>879,108</b>	<b>1,285,028</b>	<b>1,140,750</b>		<b>1,171,150</b>		<b>1,171,150</b>		<b>1,171,150</b>	
<b>400 - Supplies and Materials</b>										
410 - Supplies	32,670	54,540	45,450	-	45,450	-	45,450	-	45,450	-
460 - Non-Consumable Supplies	270	15,733	10,000	-	10,000	-	10,000	-	10,000	-
470 - Computer Software	37,707	39,138	17,500	-	17,500	-	17,500	-	17,500	-
480 - Computer Hardware	64,433	20,197	20,000	-	20,000	-	20,000	-	20,000	-
<b>Total Object 400:</b>	<b>135,080</b>	<b>129,609</b>	<b>92,950</b>		<b>92,950</b>		<b>92,950</b>		<b>92,950</b>	

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1222 - LEEP Instruction	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>600 - Other Objects</b>						
640 - Dues & Fees	8	2,427	1,800	1,800	1,800	1,800
651 - Liability Insurance	-	26,336	53,380	53,380	53,380	53,380
<b>Total Object 600:</b>	<b>8</b>	<b>28,763</b>	<b>55,180</b>	<b>55,180</b>	<b>55,180</b>	<b>55,180</b>
<b>Total Function 1222:</b>	<b>6,355,959</b>	<b>7,259,753</b>	<b>9,598,166 95.35</b>	<b>10,650,606 95.73</b>	<b>10,650,606 95.73</b>	<b>10,650,606 95.73</b>

**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: 0.00 FTE

MAJOR PROGRAM CHANGES: None

**BUDGET SUMMARY 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>

**ADOPTED 2023-2024**

100	Salaries	\$29,200
200	Employee Benefits	10,560
300	Purchased Services	2,550
400	Supplies and Materials	350
600	Other Objects	0
TOTAL		<u>\$42,460</u>

**Clackamas ESD**  
**Requirements Report**  
**LEEP Extended School Year**  
**Total: \$42,460**

<b>1223 - LEEP Extended School Year</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>100 - Salaries</b>						
123 - Temporary-Licensed	-	17,091	-	-	-	-
124 - Temporary-Classified	-	42,370	-	-	-	-
131 - Additional Pay-Licensed	-	-	15,000	15,000	15,000	15,000
132 - Additional Pay-Classified	-	-	14,000	14,000	14,000	14,000
<b>Total Object 100:</b>	<b>-</b>	<b>59,461</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	2,294	3,570	4,376	4,376	4,376
213 - PERS UAL	-	4,633	3,048	3,234	3,234	3,234
216 - OPSRP	-	3,788	-	-	-	-
220 - Social Security	-	4,549	2,219	2,219	2,219	2,219
231 - Workers' Compensation	-	450	290	247	247	247
232 - Unemployment Insurance	-	67	58	290	290	290
233 - PFMLI	-	-	290	194	194	194
241 - Insurance Allocation	-	137	-	-	-	-
243 - Professional Development	-	222	-	-	-	-
<b>Total Object 200:</b>	<b>-</b>	<b>16,140</b>	<b>9,475</b>	<b>10,560</b>	<b>10,560</b>	<b>10,560</b>
<b>300 - Purchased Services</b>						
319 - Other Prof/Tech Svcs	-	8,203	2,500	2,500	2,500	2,500
341 - Travel-Local	-	-	50	50	50	50
<b>Total Object 300:</b>	<b>-</b>	<b>8,203</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	-	1,441	350	350	350	350
<b>Total Function 1223:</b>	<b>-</b>	<b>85,244</b>	<b>41,375</b>	<b>42,460</b>	<b>42,460</b>	<b>42,460</b>

**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 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>

**ADOPTED 2023-2024**

100	Salaries	\$5,697
200	Employee Benefits	4,758
300	Purchased Services	4,025
400	Supplies and Materials	300
600	Other Objects	58
TOTAL		<u>\$14,838</u>

Clackamas ESD  
Requirements Report  
Home Instruction  
Total: \$14,838

2119 - Home Instruction	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>100 - Salaries</b>						
112 - Reg Salaries-Classified	5,106	5,272	5,448 0.10	5,697 0.10	5,697 0.10	5,697 0.10
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	970	812	840	933	933	933
213 - PERS UAL	518	535	573	635	635	635
220 - Social Security	370	387	417	436	436	436
231 - Workers' Compensation	50	41	56	57	57	57
232 - Unemployment Insurance	5	5	11	57	57	57
233 - PFMLI	-	-	54	38	38	38
241 - Insurance Allocation	2,508	2,507	2,635	2,572	2,572	2,572
243 - Professional Development	-	-	30	30	30	30
<i>Total Object 200:</i>	<b>4,421</b>	<b>4,287</b>	<b>4,616</b>	<b>4,758</b>	<b>4,758</b>	<b>4,758</b>
<b>300 - Purchased Services</b>						
324 - Rent/Lease	425	-	425	425	425	425
341 - Travel-Local	-	-	100	100	100	100
345 - Pool Cars	-	4	-	-	-	-
355 - Printing-Department	-	-	100	100	100	100
356 - Printing-Copy Machine	-	-	400	400	400	400
389 - Non Instructional Professional Services	2,000	2,000	3,000	3,000	3,000	3,000
<i>Total Object 300:</i>	<b>2,425</b>	<b>2,004</b>	<b>4,025</b>	<b>4,025</b>	<b>4,025</b>	<b>4,025</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	-	-	300	300	300	300
<b>600 - Other Objects</b>						
651 - Liability Insurance	-	31	58	58	58	58
<i>Total Function 2119:</i>	<b>11,952</b>	<b>11,593</b>	<b>14,447 0.10</b>	<b>14,838 0.10</b>	<b>14,838 0.10</b>	<b>14,838 0.10</b>



**CLACKAMAS EDUCATION SERVICE DISTRICT  
PROGRAM BUDGET INFORMATION**

**EI / ECSE EVALUATION CENTER (0-5) YEARS**

**BUDGET CODE: 100-2148-060**

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

**PERSONNEL DATA:** 6.73 FTE

**MAJOR PROGRAM CHANGES:** None

**BUDGET SUMMARY 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
<b>TOTAL</b>		<b><u>\$900,229</u></b>

**ADOPTED 2023-2024**

100	Salaries	\$634,008
200	Employee Benefits	397,529
300	Purchased Services	15,350
400	Supplies and Materials	8,050
600	Other Objects	3,905
<b>TOTAL</b>		<b><u>\$1,058,842</u></b>

**Clackamas ESD  
Requirements Report  
EI/ECSE Evaluation Center  
Total: \$1,058,842**

<b>2148 - EI/ECSE Evaluation Center</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>		<b>2023/24 Proposed</b>		<b>2023/24 Approved</b>		<b>2023/24 Adopted</b>	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>100 - Salaries</b>										
111 - Reg Salaries - Licensed	308,795	380,298	365,832	4.00	482,642	5.30	482,642	5.30	482,642	5.30
112 - Reg Salaries-Classified	54,930	54,841	59,049	1.25	43,933	0.83	43,933	0.83	43,933	0.83
113 - Reg Salaries-Administration	29,971	70,519	82,609	0.70	72,433	0.60	72,433	0.60	72,433	0.60
121 - Substitute Pay-Licensed	129	-	-		-		-		-	
123 - Temporary-Licensed	-	16,011	5,000		5,000		5,000		5,000	
131 - Additional Pay-Licensed	26,237	25,856	30,000		30,000		30,000		30,000	
<b>Total Object 100:</b>	<b>420,062</b>	<b>547,525</b>	<b>542,490</b>	<b>5.95</b>	<b>634,008</b>	<b>6.73</b>	<b>634,008</b>	<b>6.73</b>	<b>634,008</b>	<b>6.73</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	67,247	60,471	76,149		61,873		61,873		61,873	
213 - PERS UAL	42,640	55,642	57,017		70,694		70,694		70,694	
216 - OPSRP	8,934	18,951	-		34,326		34,326		34,326	
220 - Social Security	31,631	41,393	41,501		48,503		48,503		48,503	
231 - Workers' Compensation	4,245	4,093	5,537		6,288		6,288		6,288	
232 - Unemployment Insurance	414	621	1,086		6,340		6,340		6,340	
233 - PFMLI	-	-	5,425		4,249		4,249		4,249	
241 - Insurance Allocation	120,710	138,545	140,369		161,256		161,256		161,256	
243 - Professional Development	-	-	4,000		4,000		4,000		4,000	
<b>Total Object 200:</b>	<b>275,822</b>	<b>319,716</b>	<b>331,084</b>		<b>397,529</b>		<b>397,529</b>		<b>397,529</b>	
<b>300 - Purchased Services</b>										
312 - Instructional Program Improve Services	-	-	1,500		1,500		1,500		1,500	
319 - Other Prof/Tech Svcs	-	-	3,000		3,000		3,000		3,000	
322 - Repair and Maintenance	-	1,515	800		800		800		800	
324 - Rent/Lease	8,450	7,200	5,450		6,100		6,100		6,100	
341 - Travel-Local	-	-	2,000		2,000		2,000		2,000	
345 - Pool Cars	-	-	150		150		150		150	
355 - Printing-Department	-	-	300		300		300		300	
356 - Printing-Copy Machine	-	-	500		500		500		500	
389 - Non Instructional Professional Services	(278)	-	1,000		1,000		1,000		1,000	
<b>Total Object 300:</b>	<b>8,172</b>	<b>8,715</b>	<b>14,700</b>		<b>15,350</b>		<b>15,350</b>		<b>15,350</b>	
<b>400 - Supplies and Materials</b>										
410 - Supplies	21,644	9,882	4,050		4,050		4,050		4,050	
470 - Computer Software	-	-	4,000		4,000		4,000		4,000	
<b>Total Object 400:</b>	<b>21,644</b>	<b>9,882</b>	<b>8,050</b>		<b>8,050</b>		<b>8,050</b>		<b>8,050</b>	
<b>600 - Other Objects</b>										
651 - Liability Insurance	-	1,829	3,905		3,905		3,905		3,905	
<b>Total Function 2148:</b>	<b>725,700</b>	<b>887,667</b>	<b>900,229</b>	<b>5.95</b>	<b>1,058,842</b>	<b>6.73</b>	<b>1,058,842</b>	<b>6.73</b>	<b>1,058,842</b>	<b>6.73</b>

# 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: 5.75 FTE

## BUDGET SUMMARY 2022-2023

100	Salaries	\$689,674
200	Employee Benefits	395,852
300	Purchased Services	273,082
400	Supplies and Materials	13,500
600	Other Objects	7,660
TOTAL		<u>\$1,379,768</u>

## ADOPTED 2023-2024

100	Salaries	\$650,863
200	Employee Benefits	345,238
300	Purchased Services	311,232
400	Supplies and Materials	25,500
600	Other Objects	7,660
TOTAL		<u>\$1,340,493</u>

**Clackamas ESD  
Requirements Report  
Improvement of Instruct Svcs  
Total: \$1,340,493**

2210 - Improvement of Instruct Svcs	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>100 - Salaries</b>										
111 - Reg Salaries - Licensed	139,688	116,047	265,669	3.00	293,303	3.00	293,303	3.00	293,303	3.00
112 - Reg Salaries-Classified	73,183	60,873	66,563	1.40	48,072	0.90	48,072	0.90	48,072	0.90
113 - Reg Salaries-Administration	262,229	280,618	274,725	2.15	285,719	1.85	285,719	1.85	285,719	1.85
123 - Temporary-Licensed	-	-	40,000		-		-		-	
124 - Temporary-Classified	2,800	531	-		-		-		-	
131 - Additional Pay-Licensed	-	134	14,703		14,703		14,703		14,703	
132 - Additional Pay-Classified	-	-	9,066		9,066		9,066		9,066	
<b>Total Object 100:</b>	<b>477,900</b>	<b>458,204</b>	<b>670,726</b>	<b>6.55</b>	<b>650,863</b>	<b>5.75</b>	<b>650,863</b>	<b>5.75</b>	<b>650,863</b>	<b>5.75</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	22,675	19,515	86,746		27,740		27,740		27,740	
213 - PERS UAL	47,608	45,364	70,494		72,571		72,571		72,571	
216 - OPSRP	47,342	39,438	-		64,944		64,944		64,944	
220 - Social Security	36,191	34,412	51,310		49,792		49,792		49,792	
231 - Workers' Compensation	4,545	3,446	6,838		6,474		6,474		6,474	
232 - Unemployment Insurance	468	460	1,340		6,510		6,510		6,510	
233 - PFMLI	-	-	6,707		4,362		4,362		4,362	
241 - Insurance Allocation	93,997	84,879	156,025		102,645		102,645		102,645	
243 - Professional Development	3,023	738	10,200		10,200		10,200		10,200	
<b>Total Object 200:</b>	<b>255,850</b>	<b>228,251</b>	<b>389,660</b>		<b>345,238</b>		<b>345,238</b>		<b>345,238</b>	
<b>300 - Purchased Services</b>										
312 - Instructional Program Improve Services	369	244	7,000		7,000		7,000		7,000	
315 - Contracted Substitute Pay-Classified	-	-	8,000		-		-		-	
319 - Other Prof/Tech Svcs	72,523	58,446	120,232		120,232		120,232		120,232	
324 - Rent/Lease	71,850	115,850	71,850		130,000		130,000		130,000	
341 - Travel-Local	-	192	7,500		7,500		7,500		7,500	
342 - Travel-Conference	-	2,513	-		10,000		10,000		10,000	
345 - Pool Cars	-	-	500		500		500		500	
355 - Printing-Department	1,416	1,088	5,000		5,000		5,000		5,000	
356 - Printing-Copy Machine	-	-	5,000		5,000		5,000		5,000	
386 - Data Processing Services	823	616	5,000		5,000		5,000		5,000	
389 - Non Instructional Professional Services	130,975	54,500	43,000		21,000		21,000		21,000	
<b>Total Object 300:</b>	<b>277,956</b>	<b>233,450</b>	<b>273,082</b>		<b>311,232</b>		<b>311,232</b>		<b>311,232</b>	
<b>400 - Supplies and Materials</b>										
410 - Supplies	661	6,510	10,000		10,000		10,000		10,000	
460 - Non-Consumable Supplies	-	-	3,000		3,000		3,000		3,000	
470 - Computer Software	1,913	5,110	500		8,500		8,500		8,500	
480 - Computer Hardware	2,723	-	-		4,000		4,000		4,000	
<b>Total Object 400:</b>	<b>5,297</b>	<b>11,620</b>	<b>13,500</b>		<b>25,500</b>		<b>25,500</b>		<b>25,500</b>	
<b>600 - Other Objects</b>										
640 - Dues & Fees	1,853	598	1,500		1,500		1,500		1,500	
651 - Liability Insurance	-	1,486	6,160		6,160		6,160		6,160	
<b>Total Object 600:</b>	<b>1,853</b>	<b>2,084</b>	<b>7,660</b>		<b>7,660</b>		<b>7,660</b>		<b>7,660</b>	
<b>Total Function 2210:</b>	<b>1,018,855</b>	<b>933,608</b>	<b>1,354,628</b>	<b>6.55</b>	<b>1,340,493</b>	<b>5.75</b>	<b>1,340,493</b>	<b>5.75</b>	<b>1,340,493</b>	<b>5.75</b>

**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 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>

**ADOPTED 2023-2024**

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  
Professional Development Bank - Licensed  
Total: \$27,800

2240 - Professional Development Bank - Licensed	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
200 - Associated Payroll Costs						
243 - Professional Development	-	-	27,800	27,800	27,800	27,800
<i>Total Function 2240:</i>	-	-	<i>27,800</i>	<i>27,800</i>	<i>27,800</i>	<i>27,800</i>

**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 2022-2023**

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

**ADOPTED 2023-2024**

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

Clackamas ESD  
Requirements Report  
Professional Development Bank - Classified  
Total: \$25,000

2241 - Professional Development Bank - Classified	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
200 - Associated Payroll Costs						
243 - Professional Development	-	-	25,000	25,000	25,000	25,000
<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 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>

**ADOPTED 2023-2024**

100	Salaries	\$300
200	Employee Benefits	109
300	Purchased Services	182,250
400	Supplies and Materials	38,500
600	Other Objects	50,000
TOTAL		<u>\$271,159</u>

Clackamas ESD  
Requirements Report  
Board of Education  
Total: \$271,159

2310 - Board of Education	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>100 - Salaries</b>						
132 - Additional Pay-Classified	-	-	300	300	300	300
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	37	45	45	45
213 - PERS UAL	-	-	32	33	33	33
220 - Social Security	-	-	23	23	23	23
231 - Workers' Compensation	-	-	3	3	3	3
232 - Unemployment Insurance	-	-	1	3	3	3
233 - PFMLI	-	-	3	2	2	2
<b>Total Object 200:</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>109</b>	<b>109</b>	<b>109</b>
<b>300 - Purchased Services</b>						
312 - Instructional Program Improve Services	9,351	12,985	10,000	10,000	10,000	10,000
319 - Other Prof/Tech Svcs	-	-	2,500	2,500	2,500	2,500
341 - Travel-Local	856	1,356	2,500	2,500	2,500	2,500
342 - Travel-Conference	1,420	7,452	10,000	10,000	10,000	10,000
354 - Advertising	190	-	750	750	750	750
355 - Printing-Department	36	46	1,500	1,500	1,500	1,500
381 - Audit Services	-	27,000	36,000	40,000	40,000	40,000
382 - Legal Services	11,307	10,094	25,000	25,000	25,000	25,000
388 - Election Services	62,175	34,500	40,000	40,000	40,000	40,000
389 - Non Instructional Professional Services	34,775	31,425	45,000	50,000	50,000	50,000
<b>Total Object 300:</b>	<b>120,110</b>	<b>124,857</b>	<b>173,250</b>	<b>182,250</b>	<b>182,250</b>	<b>182,250</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	3,962	10,091	7,500	7,500	7,500	7,500
460 - Non-Consumable Supplies	-	-	30,000	30,000	30,000	30,000
470 - Computer Software	-	410	1,000	1,000	1,000	1,000
480 - Computer Hardware	-	516	-	-	-	-
<b>Total Object 400:</b>	<b>3,962</b>	<b>11,016</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<b>600 - Other Objects</b>						
640 - Dues & Fees	7,013	40,550	35,000	50,000	50,000	50,000
651 - Liability Insurance	-	56,704	-	-	-	-
<b>Total Object 600:</b>	<b>7,013</b>	<b>97,254</b>	<b>35,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Function 2310:</b>	<b>131,085</b>	<b>233,127</b>	<b>247,149</b>	<b>271,159</b>	<b>271,159</b>	<b>271,159</b>

**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: None

**BUDGET SUMMARY 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>

**ADOPTED 2023-2024**

100	Salaries	\$369,243
200	Employee Benefits	243,023
300	Purchased Services	138,360
400	Supplies and Materials	9,800
600	Other Objects	4,100
TOTAL		<u>\$764,526</u>

**Clackamas ESD  
Requirements Report  
Executive Office  
Total: \$764,526**

<b>2321 - Executive Office</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>		<b>2023/24 Proposed</b>		<b>2023/24 Approved</b>		<b>2023/24 Adopted</b>	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>100 - Salaries</b>										
113 - Reg Salaries-Administration	194,649	205,750	211,923	1.00	229,509	1.00	229,509	1.00	229,509	1.00
114 - Reg Salaries-Confidential	52,613	121,634	129,108	1.85	133,734	1.85	133,734	1.85	133,734	1.85
124 - Temporary-Classified	21,688	3,450	-		-		-		-	
136 - Travel Stipend	-	-	6,000		6,000		6,000		6,000	
<b>Total Object 100:</b>	<b>268,950</b>	<b>330,834</b>	<b>347,031</b>	<b>2.85</b>	<b>369,243</b>	<b>2.85</b>	<b>369,243</b>	<b>2.85</b>	<b>369,243</b>	<b>2.85</b>
<b>200 - Associated Payroll Costs</b>										
210 - PERS	-	230	-		-		-		-	
211 - PERS Tier 1/2	-	29,761	49,311		38,499		38,499		38,499	
213 - PERS UAL	25,085	33,230	36,473		41,170		41,170		41,170	
216 - OPSRP	33,463	13,735	-		18,108		18,108		18,108	
220 - Social Security	18,577	25,076	26,548		28,247		28,247		28,247	
231 - Workers' Compensation	2,575	2,487	3,530		3,683		3,683		3,683	
232 - Unemployment Insurance	266	326	694		3,692		3,692		3,692	
233 - PFMLI	-	-	3,470		2,474		2,474		2,474	
241 - Insurance Allocation	43,444	63,608	86,507		71,599		71,599		71,599	
243 - Professional Development	2,889	750	7,000		7,000		7,000		7,000	
249 - TSA	30,000	14,403	20,000		28,551		28,551		28,551	
<b>Total Object 200:</b>	<b>156,300</b>	<b>183,606</b>	<b>233,533</b>		<b>243,023</b>		<b>243,023</b>		<b>243,023</b>	
<b>300 - Purchased Services</b>										
312 - Instructional Program Improve Services	-	240	-		-		-		-	
322 - Repair and Maintenance	-	-	1,000		1,000		1,000		1,000	
324 - Rent/Lease	25,320	29,700	32,700		32,700		32,700		32,700	
341 - Travel-Local	15	773	2,500		2,500		2,500		2,500	
342 - Travel-Conference	(1,134)	2,542	10,000		10,000		10,000		10,000	
345 - Pool Cars	-	5,000	-		-		-		-	
351 - Telephone	137	250	360		360		360		360	
355 - Printing-Department	133	798	2,000		2,000		2,000		2,000	
356 - Printing-Copy Machine	-	19	1,800		1,800		1,800		1,800	
389 - Non Instructional Professional Services	12,910	17,410	88,000		88,000		88,000		88,000	
<b>Total Object 300:</b>	<b>37,381</b>	<b>56,732</b>	<b>138,360</b>		<b>138,360</b>		<b>138,360</b>		<b>138,360</b>	
<b>400 - Supplies and Materials</b>										
410 - Supplies	5,857	4,272	5,000		5,000		5,000		5,000	
440 - Periodicals	-	207	300		300		300		300	
460 - Non-Consumable Supplies	-	-	2,000		2,000		2,000		2,000	
470 - Computer Software	-	1,537	2,500		2,500		2,500		2,500	
480 - Computer Hardware	-	1,030	-		-		-		-	
<b>Total Object 400:</b>	<b>5,857</b>	<b>7,046</b>	<b>9,800</b>		<b>9,800</b>		<b>9,800</b>		<b>9,800</b>	
<b>600 - Other Objects</b>										
640 - Dues & Fees	24,750	1,810	1,500		3,000		3,000		3,000	
651 - Liability Insurance	-	891	1,100		1,100		1,100		1,100	
<b>Total Object 600:</b>	<b>24,750</b>	<b>2,701</b>	<b>2,600</b>		<b>4,100</b>		<b>4,100</b>		<b>4,100</b>	
<b>Total Function 2321:</b>	<b>493,237</b>	<b>580,919</b>	<b>731,324</b>	<b>2.85</b>	<b>764,526</b>	<b>2.85</b>	<b>764,526</b>	<b>2.85</b>	<b>764,526</b>	<b>2.85</b>

**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:** 7.30 FTE

**MAJOR PROGRAM CHANGES:** None

**BUDGET SUMMARY 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>

**ADOPTED 2023-2024**

100	Salaries	\$717,450
200	Employee Benefits	465,339
300	Purchased Services	157,170
400	Supplies and Materials	19,600
600	Other Objects	243,000
TOTAL		<u>\$1,602,559</u>

**Clackamas ESD  
Requirements Report  
Fiscal Services  
Total: \$1,602,559**

<b>2520 - Fiscal Services</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>		<b>2023/24 Proposed</b>		<b>2023/24 Approved</b>		<b>2023/24 Adopted</b>	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>100 - Salaries</b>										
112 - Reg Salaries-Classified	83,948	42,081	55,040	1.00	59,655	1.00	59,655	1.00	59,655	1.00
113 - Reg Salaries-Administration	121,460	185,112	181,386	1.30	345,597	2.30	345,597	2.30	345,597	2.30
114 - Reg Salaries-Confidential	210,440	263,598	286,166	4.00	302,198	4.00	302,198	4.00	302,198	4.00
124 - Temporary-Classified	20,645	1,363	-		-		-		-	
132 - Additional Pay-Classified	224	-	-		-		-		-	
134 - Additional Pay-Confidential	2,321	7,904	10,000		10,000		10,000		10,000	
<b>Total Object 100:</b>	<b>439,038</b>	<b>500,058</b>	<b>532,592</b>	<b>6.30</b>	<b>717,450</b>	<b>7.30</b>	<b>717,450</b>	<b>7.30</b>	<b>717,450</b>	<b>7.30</b>
<b>200 - Associated Payroll Costs</b>										
210 - PERS	-	0	-		-		-		-	
211 - PERS Tier 1/2	41,808	37,773	73,130		50,164		50,164		50,164	
213 - PERS UAL	35,480	46,303	55,976		79,996		79,996		79,996	
216 - OPSRP	18,868	27,345	-		55,569		55,569		55,569	
220 - Social Security	32,581	36,875	40,744		54,885		54,885		54,885	
231 - Workers' Compensation	4,136	3,777	5,460		7,161		7,161		7,161	
232 - Unemployment Insurance	423	498	1,066		7,176		7,176		7,176	
233 - PFMLI	459	-	5,325		4,808		4,808		4,808	
241 - Insurance Allocation	110,446	139,372	147,076		178,380		178,380		178,380	
243 - Professional Development	675	450	27,200		27,200		27,200		27,200	
<b>Total Object 200:</b>	<b>244,876</b>	<b>292,393</b>	<b>355,977</b>		<b>465,339</b>		<b>465,339</b>		<b>465,339</b>	
<b>300 - Purchased Services</b>										
312 - Instructional Program Improve Services	5,850	-	5,000		5,000		5,000		5,000	
324 - Rent/Lease	42,000	49,500	54,450		54,450		54,450		54,450	
341 - Travel-Local	-	-	600		600		600		600	
345 - Pool Cars	-	-	1,000		1,000		1,000		1,000	
354 - Advertising	462	603	500		500		500		500	
355 - Printing-Department	470	1,216	3,000		3,000		3,000		3,000	
356 - Printing-Copy Machine	-	-	2,000		2,000		2,000		2,000	
386 - Data Processing Services	267	580	620		620		620		620	
389 - Non Instructional Professional Services	58,155	84,707	90,000		90,000		90,000		90,000	
<b>Total Object 300:</b>	<b>107,205</b>	<b>136,606</b>	<b>157,170</b>		<b>157,170</b>		<b>157,170</b>		<b>157,170</b>	
<b>400 - Supplies and Materials</b>										
410 - Supplies	5,980	5,895	10,000		10,000		10,000		10,000	
440 - Periodicals	-	-	100		100		100		100	
460 - Non-Consumable Supplies	1,388	179	2,500		2,500		2,500		2,500	
470 - Computer Software	530	2,360	3,500		3,500		3,500		3,500	
480 - Computer Hardware	6,156	49	3,500		3,500		3,500		3,500	
<b>Total Object 400:</b>	<b>14,054</b>	<b>8,483</b>	<b>19,600</b>		<b>19,600</b>		<b>19,600</b>		<b>19,600</b>	
<b>600 - Other Objects</b>										
640 - Dues & Fees	42,375	64,537	240,000		240,000		240,000		240,000	
651 - Liability Insurance	-	1,501	3,000		3,000		3,000		3,000	
<b>Total Object 600:</b>	<b>42,375</b>	<b>66,038</b>	<b>243,000</b>		<b>243,000</b>		<b>243,000</b>		<b>243,000</b>	
<b>Total Function 2520:</b>	<b>847,549</b>	<b>1,003,578</b>	<b>1,308,339</b>	<b>6.30</b>	<b>1,602,559</b>	<b>7.30</b>	<b>1,602,559</b>	<b>7.30</b>	<b>1,602,559</b>	<b>7.30</b>

**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: 0.00 FTE

MAJOR PROGRAM CHANGES: None

**BUDGET SUMMARY 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>

**ADOPTED 2023-2024**

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  
Pupil Transportation  
Total: \$30,000

2550 - Pupil Transportation	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
300 - Purchased Services						
331 - Cont Pupil Transportation	-	2,687	30,000	30,000	30,000	30,000
<i>Total Function 2550:</i>	-	2,687	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 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>

**ADOPTED 2023-2024**

100	Salaries	\$23,223
200	Employee Benefits	14,503
300	Purchased Services	18,000
400	Supplies and Materials	5,000
600	Other Objects	2,500
TOTAL		<u>\$63,226</u>

**Clackamas ESD  
Requirements Report  
Delivery Services  
Total: \$63,226**

<b>2573 - Delivery Services</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>100 - Salaries</b>						
112 - Reg Salaries-Classified	17,903	18,515	19,981 0.40	20,223 0.40	20,223 0.40	20,223 0.40
124 - Temporary-Classified	-	-	3,000	3,000	3,000	3,000
<b>Total Object 100:</b>	<b>17,903</b>	<b>18,515</b>	<b>22,981 0.40</b>	<b>23,223 0.40</b>	<b>23,223 0.40</b>	<b>23,223 0.40</b>
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	3,400	2,830	3,450	3,766	3,766	3,766
213 - PERS UAL	1,817	1,879	2,415	2,590	2,590	2,590
216 - OPSRP	-	-	-	3,840	3,840	3,840
220 - Social Security	1,370	1,416	1,759	1,777	1,777	1,777
231 - Workers' Compensation	1,911	1,536	1,837	1,543	1,543	1,543
232 - Unemployment Insurance	18	27	46	232	232	232
233 - PFMLI	-	-	230	155	155	155
243 - Professional Development	-	-	600	600	600	600
<b>Total Object 200:</b>	<b>8,515</b>	<b>7,689</b>	<b>10,337</b>	<b>14,503</b>	<b>14,503</b>	<b>14,503</b>
<b>300 - Purchased Services</b>						
322 - Repair and Maintenance	8,326	16,682	12,500	12,500	12,500	12,500
345 - Pool Cars	-	-	5,000	5,000	5,000	5,000
351 - Telephone	4,017	593	500	500	500	500
<b>Total Object 300:</b>	<b>12,342</b>	<b>17,276</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>400 - Supplies and Materials</b>						
415 - Gas & Oil	1,715	3,187	5,000	5,000	5,000	5,000
<b>600 - Other Objects</b>						
651 - Liability Insurance	-	1,257	2,500	2,500	2,500	2,500
<b>Total Function 2573:</b>	<b>40,475</b>	<b>47,923</b>	<b>58,818 0.40</b>	<b>63,226 0.40</b>	<b>63,226 0.40</b>	<b>63,226 0.40</b>

**CLACKAMAS EDUCATION SERVICE DISTRICT  
PROGRAM BUDGET INFORMATION**

**COMMUNICATIONS**

**BUDGET CODE: 100-2633-053**

**PROGRAM DESCRIPTION:** Using a range of tools and practices, CESD's communications team is charged with developing and executing comprehensive internal and external strategies to inform, influence and support multiple internal and external partners, and to advance the agency's mission to serve children, families and school districts in Clackamas County. The team builds external and internal awareness and appreciation for the valuable, mission-driven work CESD performs; helps strengthen the sense of mission within the organization and promote organizational values and goals; supports, serves and champions our partner school districts; and supports CESD leaders and staff in communicating effectively on behalf of the organization. The team provides messaging development, outreach and support to the CESD superintendent and program team leaders; marketing and recruitment support to the HR team; and 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 and expand employee engagement, including the regional Teacher of the Year program, the CESD Regional Art Show and the annual all-staff "Welcome Back" event.

**PERSONNEL DATA:** 2.00 FTE

**MAJOR PROGRAM CHANGES:** None

**BUDGET SUMMARY 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>

**ADOPTED 2023-2024**

100	Salaries	\$281,679
200	Employee Benefits	135,321
300	Purchased Services	76,105
400	Supplies and Materials	3,600
600	Other Objects	500
TOTAL		<u>\$497,205</u>

**Clackamas ESD  
Requirements Report  
Public Information Services  
Total: \$497,205**

<b>2633 - Public Information Services</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>		<b>2023/24 Proposed</b>		<b>2023/24 Approved</b>		<b>2023/24 Adopted</b>	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>100 - Salaries</b>										
113 - Reg Salaries-Administration	132,470	136,283	140,371	1.00	150,715	1.00	150,715	1.00	150,715	1.00
114 - Reg Salaries-Confidential	55,367	45,443	70,150	1.00	93,964	1.00	93,964	1.00	93,964	1.00
124 - Temporary-Classified	-	-	37,000		37,000		37,000		37,000	
<b>Total Object 100:</b>	<b>187,836</b>	<b>181,726</b>	<b>247,521</b>	<b>2.00</b>	<b>281,679</b>	<b>2.00</b>	<b>281,679</b>	<b>2.00</b>	<b>281,679</b>	<b>2.00</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	-	-	30,470		5,583		5,583		5,583	
213 - PERS UAL	15,094	17,339	26,015		31,408		31,408		31,408	
216 - OPSRP	20,135	21,028	-		33,130		33,130		33,130	
220 - Social Security	14,344	13,919	18,935		21,549		21,549		21,549	
231 - Workers' Compensation	1,811	1,364	2,518		2,762		2,762		2,762	
232 - Unemployment Insurance	187	180	495		2,817		2,817		2,817	
233 - PFMLI	-	-	2,476		1,888		1,888		1,888	
241 - Insurance Allocation	30,088	29,926	31,481		31,184		31,184		31,184	
243 - Professional Development	170	-	5,000		5,000		5,000		5,000	
<b>Total Object 200:</b>	<b>81,829</b>	<b>83,756</b>	<b>117,390</b>		<b>135,321</b>		<b>135,321</b>		<b>135,321</b>	
<b>300 - Purchased Services</b>										
324 - Rent/Lease	8,450	9,900	8,450		12,000		12,000		12,000	
341 - Travel-Local	54	140	1,000		1,000		1,000		1,000	
354 - Advertising	-	1,495	5,000		5,000		5,000		5,000	
355 - Printing-Department	1,204	996	3,000		3,000		3,000		3,000	
358 - Recruitment of Employees	-	-	1,000		1,000		1,000		1,000	
389 - Non Instructional Professional Services	44,617	41,102	54,105		54,105		54,105		54,105	
<b>Total Object 300:</b>	<b>54,325</b>	<b>53,634</b>	<b>72,555</b>		<b>76,105</b>		<b>76,105</b>		<b>76,105</b>	
<b>400 - Supplies and Materials</b>										
410 - Supplies	1,622	10,454	3,000		3,000		3,000		3,000	
460 - Non-Consumable Supplies	100	-	-		-		-		-	
470 - Computer Software	-	712	600		600		600		600	
<b>Total Object 400:</b>	<b>1,722</b>	<b>11,167</b>	<b>3,600</b>		<b>3,600</b>		<b>3,600</b>		<b>3,600</b>	
<b>600 - Other Objects</b>										
640 - Dues & Fees	-	170	500		500		500		500	
651 - Liability Insurance	-	626	-		-		-		-	
<b>Total Object 600:</b>	<b>-</b>	<b>796</b>	<b>500</b>		<b>500</b>		<b>500</b>		<b>500</b>	
<b>Total Function 2633:</b>	<b>325,711</b>	<b>331,077</b>	<b>441,566</b>	<b>2.00</b>	<b>497,205</b>	<b>2.00</b>	<b>497,205</b>	<b>2.00</b>	<b>497,205</b>	<b>2.00</b>

**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 400 licensed, classified, confidential, and management employees. In addition, Human Resource Services manages licensure records of CESD employees and county-wide substitute teachers.

PERSONNEL DATA: 5.50 FTE

MAJOR PROGRAM CHANGES: None

**BUDGET SUMMARY 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>

**ADOPTED 2023-2024**

100	Salaries	\$497,386
200	Employee Benefits	291,990
300	Purchased Services	129,500
400	Supplies and Materials	33,350
600	Other Objects	12,315
TOTAL		<u>\$964,541</u>

**Clackamas ESD  
Requirements Report  
Human Resources  
Total: \$964,541**

<b>2640 - Human Resources</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>		<b>2023/24 Proposed</b>		<b>2023/24 Approved</b>		<b>2023/24 Adopted</b>	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>100 - Salaries</b>										
111 - Reg Salaries - Licensed	(95)	-	-		-		-		-	
112 - Reg Salaries-Classified	111,540	118,403	114,239	2.00	123,842	2.00	123,842	2.00	123,842	2.00
113 - Reg Salaries-Administration	145,894	150,470	154,924	1.00	169,956	1.00	169,956	1.00	169,956	1.00
114 - Reg Salaries-Confidential	129,598	174,048	228,072	3.00	198,488	2.50	198,488	2.50	198,488	2.50
124 - Temporary-Classified	-	2,599	3,500		3,500		3,500		3,500	
131 - Additional Pay-Licensed	-	-	100		100		100		100	
132 - Additional Pay-Classified	1,013	4,064	1,500		1,500		1,500		1,500	
134 - Additional Pay-Confidential	2,500	-	-		-		-		-	
<b>Total Object 100:</b>	<b>390,451</b>	<b>449,584</b>	<b>502,335</b>	<b>6.00</b>	<b>497,386</b>	<b>5.50</b>	<b>497,386</b>	<b>5.50</b>	<b>497,386</b>	<b>5.50</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	-	4,903	61,838		21,041		21,041		21,041	
213 - PERS UAL	40,605	39,467	52,797		55,459		55,459		55,459	
216 - OPSRP	54,167	43,950	-		49,898		49,898		49,898	
220 - Social Security	30,177	33,725	38,430		38,050		38,050		38,050	
231 - Workers' Compensation	3,870	3,323	5,154		4,966		4,966		4,966	
232 - Unemployment Insurance	395	448	1,004		4,974		4,974		4,974	
233 - PFMLI	-	-	5,023		3,334		3,334		3,334	
241 - Insurance Allocation	82,927	103,607	146,557		104,668		104,668		104,668	
243 - Professional Development	5,886	1,648	9,600		9,600		9,600		9,600	
<b>Total Object 200:</b>	<b>218,027</b>	<b>231,070</b>	<b>320,403</b>		<b>291,990</b>		<b>291,990</b>		<b>291,990</b>	
<b>300 - Purchased Services</b>										
312 - Instructional Program Improve Services	2,359	942	500		500		500		500	
324 - Rent/Lease	33,800	39,600	33,800		44,500		44,500		44,500	
341 - Travel-Local	-	-	300		300		300		300	
342 - Travel-Conference	-	421	2,500		2,500		2,500		2,500	
345 - Pool Cars	-	4	100		100		100		100	
354 - Advertising	4,200	9,927	7,000		7,000		7,000		7,000	
355 - Printing-Department	129	773	500		500		500		500	
356 - Printing-Copy Machine	-	-	1,500		1,500		1,500		1,500	
358 - Recruitment of Employees	2,979	2,094	7,000		15,000		15,000		15,000	
389 - Non Instructional Professional Services	8,186	33,492	12,000		57,600		57,600		57,600	
<b>Total Object 300:</b>	<b>51,653</b>	<b>87,253</b>	<b>65,200</b>		<b>129,500</b>		<b>129,500</b>		<b>129,500</b>	
<b>400 - Supplies and Materials</b>										
410 - Supplies	568	8,048	2,000		2,000		2,000		2,000	
411 - Supplies	22	47	5,000		5,000		5,000		5,000	
440 - Periodicals	17	-	350		350		350		350	
460 - Non-Consumable Supplies	951	553	1,000		1,000		1,000		1,000	
470 - Computer Software	10,322	22,820	10,000		25,000		25,000		25,000	
<b>Total Object 400:</b>	<b>11,880</b>	<b>31,468</b>	<b>18,350</b>		<b>33,350</b>		<b>33,350</b>		<b>33,350</b>	
<b>600 - Other Objects</b>										
640 - Dues & Fees	2,185	2,115	1,250		10,000		10,000		10,000	
651 - Liability Insurance	-	1,720	2,315		2,315		2,315		2,315	
<b>Total Object 600:</b>	<b>2,185</b>	<b>3,835</b>	<b>3,565</b>		<b>12,315</b>		<b>12,315</b>		<b>12,315</b>	
<b>Total Function 2640:</b>	<b>674,196</b>	<b>803,210</b>	<b>909,853</b>	<b>6.00</b>	<b>964,541</b>	<b>5.50</b>	<b>964,541</b>	<b>5.50</b>	<b>964,541</b>	<b>5.50</b>

**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:** 11.00 FTE

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

**BUDGET SUMMARY 2022-2023**

100	Salaries	\$1,068,885
200	Employee Benefits	647,326
300	Purchased Services	683,588
400	Supplies and Materials	973,561
600	Other Objects	58,500
TOTAL		<u>\$3,431,860</u>

**ADOPTED 2023-2024**

100	Salaries	\$1,183,151
200	Employee Benefits	711,548
300	Purchased Services	721,188
400	Supplies and Materials	973,561
600	Other Objects	112,500
TOTAL		<u>\$3,701,948</u>

**Clackamas ESD  
Requirements Report  
Technology Services  
Total: \$3,701,948**

<b>2660 - Technology Services</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>		<b>2023/24 Proposed</b>		<b>2023/24 Approved</b>		<b>2023/24 Adopted</b>	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>100 - Salaries</b>										
112 - Reg Salaries-Classified	907,717	473,889	522,454	5.41	602,629	6.66	602,629	6.66	602,629	6.66
113 - Reg Salaries-Administration	400,258	311,728	478,287	3.85	510,462	3.85	510,462	3.85	510,462	3.85
114 - Reg Salaries-Confidential	-	-	33,144	0.50	30,060	0.50	30,060	0.50	30,060	0.50
124 - Temporary-Classified	-	5,296	5,000		10,000		10,000		10,000	
132 - Additional Pay-Classified	12,617	11,408	30,000		30,000		30,000		30,000	
<b>Total Object 100:</b>	<b>1,320,591</b>	<b>802,321</b>	<b>1,068,885</b>	<b>9.76</b>	<b>1,183,151</b>	<b>11.01</b>	<b>1,183,151</b>	<b>11.01</b>	<b>1,183,151</b>	<b>11.01</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	37,973	23,378	136,618		36,431		36,431		36,431	
213 - PERS UAL	132,850	78,716	112,341		131,921		131,921		131,921	
216 - OPSRP	150,024	76,709	-		139,017		139,017		139,017	
220 - Social Security	99,861	61,086	81,771		90,512		90,512		90,512	
231 - Workers' Compensation	12,701	5,966	10,903		11,771		11,771		11,771	
232 - Unemployment Insurance	1,304	820	2,138		11,831		11,831		11,831	
233 - PFMLI	-	-	10,688		7,929		7,929		7,929	
241 - Insurance Allocation	323,656	179,068	264,605		253,791		253,791		253,791	
243 - Professional Development	1,249	2,337	28,345		28,345		28,345		28,345	
<b>Total Object 200:</b>	<b>759,619</b>	<b>428,080</b>	<b>647,409</b>		<b>711,548</b>		<b>711,548</b>		<b>711,548</b>	
<b>300 - Purchased Services</b>										
312 - Instructional Program Improve Services	317	396	6,895		6,895		6,895		6,895	
322 - Repair and Maintenance	23,057	21,565	70,000		70,000		70,000		70,000	
324 - Rent/Lease	128,800	71,000	75,350		79,500		79,500		79,500	
341 - Travel-Local	-	344	1,200		1,200		1,200		1,200	
342 - Travel-Conference	-	-	3,550		15,000		15,000		15,000	
345 - Pool Cars	-	6,300	7,165		7,165		7,165		7,165	
351 - Telephone	520	480	500		500		500		500	
353 - Postage	-	-	50		50		50		50	
355 - Printing-Department	2	56	975		975		975		975	
356 - Printing-Copy Machine	-	-	1,250		1,250		1,250		1,250	
357 - Computer Phone Lines	88,783	66,727	96,800		96,800		96,800		96,800	
359 - Shipping	-	-	100		100		100		100	
386 - Data Processing Services	153,685	104,880	110,000		125,000		125,000		125,000	
389 - Non Instructional Professional Services	100,534	175,438	288,000		288,000		288,000		288,000	
391 - Disaster Recovery	10,261	9,827	21,753		28,753		28,753		28,753	
<b>Total Object 300:</b>	<b>505,959</b>	<b>457,012</b>	<b>683,588</b>		<b>721,188</b>		<b>721,188</b>		<b>721,188</b>	
<b>400 - Supplies and Materials</b>										
410 - Supplies	2,371	887	5,400		5,400		5,400		5,400	
420 - Textbooks	65,166	-	-		-		-		-	
460 - Non-Consumable Supplies	-	-	500		500		500		500	
470 - Computer Software	914,060	751,143	967,661		967,661		967,661		967,661	
<b>Total Object 400:</b>	<b>981,596</b>	<b>752,030</b>	<b>973,561</b>		<b>973,561</b>		<b>973,561</b>		<b>973,561</b>	
<b>600 - Other Objects</b>										
640 - Dues & Fees	1,300	1,150	2,500		2,500		2,500		2,500	
651 - Liability Insurance	34,595	60,417	85,000		110,000		110,000		110,000	
<b>Total Object 600:</b>	<b>35,895</b>	<b>61,567</b>	<b>87,500</b>		<b>112,500</b>		<b>112,500</b>		<b>112,500</b>	
<b>Total Function 2660:</b>	<b>3,603,661</b>	<b>2,501,010</b>	<b>3,460,943</b>	<b>9.76</b>	<b>3,701,948</b>	<b>11.01</b>	<b>3,701,948</b>	<b>11.01</b>	<b>3,701,948</b>	<b>11.01</b>



**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:              0.00 FTE

MAJOR PROGRAM CHANGES:   None

**BUDGET SUMMARY 2022-2023**

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

**ADOPTED 2023-2024**

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

Clackamas ESD  
Requirements Report  
Other Support Serv  
Total: \$300,000

2690 - Other Support Serv	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>300 - Purchased Services</b>						
389 - Non Instructional Professional Services	154,070	137,457	300,000	300,000	300,000	300,000
<i>Total Function 2690:</i>	<i>154,070</i>	<i>137,457</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>

**CLACKAMAS EDUCATION SERVICE DISTRICT  
PROGRAM BUDGET INFORMATION**

**SUPPLEMENTAL RETIREMENT PROGRAM**

**BUDGET CODE: 100-2700-050**

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

PERSONNEL DATA: 0.00 FTE

MAJOR PROGRAM CHANGES: None

**BUDGET SUMMARY 2022-2023**

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

**ADOPTED 2023-2024**

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

Clackamas ESD  
Requirements Report  
Supplemental Retirement Prog  
Total: \$361,475

2700 - Supplemental Retirement Prog	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>100 - Salaries</b>						
116 - Early Retirement Stipends	31,900	40,610	150,000	150,000	150,000	150,000
<b>200 - Associated Payroll Costs</b>						
220 - Social Security	2,440	3,107	-	11,475	11,475	11,475
241 - Insurance Allocation	72,074	85,681	-	-	-	-
270 - Post Retirement Benefits	-	-	200,000	200,000	200,000	200,000
<i>Total Object 200:</i>	<b>74,514</b>	<b>88,788</b>	<b>200,000</b>	<b>211,475</b>	<b>211,475</b>	<b>211,475</b>
<i>Total Function 2700:</i>	<b>106,414</b>	<b>129,398</b>	<b>350,000</b>	<b>361,475</b>	<b>361,475</b>	<b>361,475</b>

**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: 0.00 FTE

MAJOR PROGRAM CHANGES: Addition of debt service for the renovations on the new Early Learning Center.

**BUDGET SUMMARY 2022-2023**

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

**ADOPTED 2023-2024**

610	Principal	796,403
621	Interest	750,843
	<b>TOTAL</b>	<u>\$1,547,246</u>

Clackamas ESD  
Requirements Report  
Long-Term Debt Service  
Total: \$1,547,246

5110 - Long-Term Debt Service	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>600 - Other Objects</b>						
610 - Principal	514,488	758,084	776,733	796,403	796,403	796,403
621 - Regular Interest	267,862	337,961	324,413	750,843	750,843	750,843
<i>Total Object 600:</i>	<b>782,350</b>	<b>1,096,044</b>	<b>1,101,146</b>	<b>1,547,246</b>	<b>1,547,246</b>	<b>1,547,246</b>
<i>Total Function 5110:</i>	<b>782,350</b>	<b>1,096,044</b>	<b>1,101,146</b>	<b>1,547,246</b>	<b>1,547,246</b>	<b>1,547,246</b>

## 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: 0.00 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 2022-2023

### ADOPTED 2023-2024

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

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

Clackamas ESD  
Requirements Report  
Transfers of Funds  
Total: \$1,300,000

5200 - Transfers of Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
700 - Transfers						
720 - Transits	-	-	1,300,000	1,300,000	1,300,000	1,300,000
<i>Total Function 5200:</i>	-	-	<i>1,300,000</i>	<i>1,300,000</i>	<i>1,300,000</i>	<i>1,300,000</i>



**CLACKAMAS EDUCATION SERVICE DISTRICT  
PROGRAM BUDGET INFORMATION**

**PAYMENT TO LOCAL SCHOOL DISTRICTS**

**BUDGET CODE: 100-5300-051**

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

PERSONNEL DATA: 0.00 FTE

MAJOR PROGRAM CHANGES: None

**BUDGET SUMMARY 2022-2023**

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

**ADOPTED 2023-2024**

720	Students with Disabilities	
725	Transits, District Selected Services	\$16,000,000
TOTAL ESTIMATED APPORTIONMENT		<u>\$16,000,000</u>

Clackamas ESD  
Requirements Report  
Payments to LEA's  
Total: \$16,000,000

5300 - Payments to LEA's	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
700 - Transfers						
725 - Transits, District Select Services	11,661,249	14,103,195	14,000,000	16,000,000	16,000,000	16,000,000
<i>Total Function 5300:</i>	<i>11,661,249</i>	<i>14,103,195</i>	<i>14,000,000</i>	<i>16,000,000</i>	<i>16,000,000</i>	<i>16,000,000</i>

**PROGRAM BUDGET INFORMATION**

**CONTINGENCY**

**BUDGET CODE: 100-6110-051**

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

PERSONNEL DATA: 0.00 FTE

MAJOR PROGRAM CHANGES: None

**BUDGET SUMMARY 2022-2023**

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

**ADOPTED 2023-2024**

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

Clackamas ESD  
Requirements Report  
Contingency  
Total: \$1,000,000

6110 - Contingency	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
800 - Other Uses of Funds						
810 - Planned Reserve	-	-	1,500,000	1,000,000	1,000,000	1,000,000
<i>Total Function 6110:</i>	-	-	<i>1,500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>

Clackamas ESD  
Requirements Report  
Unappropriated Ending Fund Balance  
Total: \$2,467,330

7000 - Unappropriated Ending Fund Balance	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
800 - Other Uses of Funds						
820 - Reserved For Next Year	-	-	4,176,021	2,467,330	2,467,330	2,467,330
<i>Total Function 7000:</i>	-	-	<i>4,176,021</i>	<i>2,467,330</i>	<i>2,467,330</i>	<i>2,467,330</i>

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

<b><u>Resources</u></b>		<b><u>Actual 2020-2021</u></b>	<b><u>Actual 2021-2022</u></b>	<b><u>Adopted 2022-2023</u></b>	<b><u>Adopted 2023-2024</u></b>
Local Sources	1000	\$ 4,764,799	\$ 6,670,736	\$ 8,125,524	\$ 11,798,703
Intermediate Sources	2000	-	-	2,857	2,900
State Sources	3000	20,386,804	36,098,513	77,008,796	28,767,855
Federal Sources	4000	4,251,616	5,786,296	7,860,319	9,049,902
Interfund Transfers	5200	-	-	-	-
Sale of Fixed Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>2,457,565</u>	<u>2,300,237</u>	<u>1,950,747</u>	<u>2,161,984</u>
		<u><u>\$ 31,860,785</u></u>	<u><u>\$ 50,855,781</u></u>	<u><u>\$ 94,948,243</u></u>	<u><u>\$ 51,781,344</u></u>
<b><u>Requirements</u></b>					
Instruction	1000	21,127,267	24,064,334	28,870,706	35,965,090
Support Services	2000	4,275,148	4,938,195	12,740,761	11,353,928
Community Services	3000	465,738	682,992	1,686,286	1,841,334
Facility Acquisition and Construction	4000	1,400,000	-	-	150,000
Other Uses (Payment to LEAs, Fund Transfers)	5300	2,292,395	18,589,305	51,650,490	2,470,992
Unappropriated Ending Fund Balance	7000	<u>2,300,237</u>	<u>2,580,956</u>	<u>-</u>	<u>-</u>
		<u><u>\$ 31,860,785</u></u>	<u><u>\$ 50,855,781</u></u>	<u><u>\$ 94,948,243</u></u>	<u><u>\$ 51,781,344</u></u>

## CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

### **201 & 204: CHILD CARE RESOURCE AND REFERRAL**

---

**PROGRAM DESCRIPTION:** The Department of Early Learning manages the Child Care Resource and Referral contract for Service Delivery Area 15 (Clackamas County). By recruiting child care providers to participate in the SPARK quality rating system and providing valuable professional development, we increase the quality of child care available to families in our county. Funds are used to pay for quality improvement specialists, trainers, creation of new professional development content, logistical support for training, incentives to child care providers, and communications with those providers.

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

### **202: HEAD START TO SUCCESS**

---

**PROGRAM DESCRIPTION:** The Department of Early Learning manages the Oregon PreK Head Start contract for Clackamas County. Our program utilizes partnerships with school districts to support income-eligible preschool age children. Each child who enrolls has an individualized plan in which the family selects services to prepare their child for kindergarten. Head Start to Success provides families with a quality preschool program, home visits and case coordination for comprehensive services including health, social services, and parent involvement. Districts may provide space, transportation, meals, and/or classroom staff, while HSTS may provide funding and technical support.

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

### **203: EARLY INTERVENTION / EARLY CHILDHOOD SPECIAL EDUCATION**

---

**PROGRAM DESCRIPTION:** The Department of Early Learning manages the EI/ECSE contract for Region 9 (Clackamas County) to deliver mandated services under the federal Individuals with Disabilities Education Act (IDEA). Infants, toddlers, and preschoolers in Clackamas County who have a disability or delay that qualifies under IDEA are eligible. An IFSP (Individual Family Service Plan) is developed to meet the child's specific needs. The family receives service coordination and the child-specific services which may include specialized instruction in cognitive, behavior, motor, social, and speech or language skills. Services are delivered in the home, community preschools, or special education preschool classrooms. Transportation is provided by the child's local school district if necessary for the child to access their services.

**FUNDING SOURCES:** State Contract / Oregon Department of Education

## CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

### **207: ESSER GRANTS I-II**

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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

FUNDING SOURCES: OEA

### **210: MENSTRUAL DIGNITY GRANT**

---

PROGRAM DESCRIPTION: The Menstrual Dignity Grant provides free menstrual products for students in Oregon schools.

FUNDING SOURCES: Oregon Department of Education

### **213: STUDENT TEACHERS**

---

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

FUNDING SOURCES: Contract / State Board of Higher Education

### **215: ED HC THERAPEUTIC SCHOOL**

---

PROGRAM DESCRIPTION: This fund provides educational services to students living in residence at the Parrott Creek Ranch program. These services are provided on behalf of the Canby School District, as outlined in an inter-governmental agreement.

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



**CLACKAMAS EDUCATION SERVICE DISTRICT  
PROGRAM DESCRIPTIONS**

**219: K-12 THERAPEUTIC PROGRAM**

---

**PROGRAM DESCRIPTION:** This contract provides educational services to students kindergarten through twelfth grade who are experiencing acute and chronic mental health challenges. These services are designed for students who are eligible for special education, have social emotional/behavioral challenges as the primary focus of need, and have an Individual Education Plan (IEP) that requires a more restrictive setting than can be provided in the local district. The program is supported by tuition from the referring school district.

**FUNDING SOURCES:** Contract / Local Education Agency (LEA)

**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

**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

## **CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS**

### **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: MISCELLANEOUS GRANTS**

---

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: HB 3499 ENGLISH LEARNER**

---

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

**FUNDING SOURCES:** Oregon Department of Education

### **233: STUDENT SUCCESS FUND**

---

**PROGRAM DESCRIPTION:** The Joint Committee on Student Success championed a House Bill aimed at prioritizing early childhood education, student mental health and district initiatives to improve graduation rates and other priorities. Committee members visited 77 schools, hearing from teachers, administrators and students, to identify the highest priorities in funding schools. The focus of the investment is on problems they heard discussed everywhere they went. The grant focus is to support districts around mental and behavioral health needs, reducing academic disparities, as well as improving overall academic achievement.

**FUNDING SOURCES:** Oregon Department of Education

### **234: SCHOOL SAFETY & PREVENTION SPECIALIST GRANT (SSPS)**

---

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

**FUNDING SOURCES:** Oregon Department of Education

## CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

### **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

### **236: NAVIGATING SUCCESSFUL STUDENT OUTCOMES-NATIVE ENGAGEMENT GRANT**

---

PROGRAM DESCRIPTION: This grant is part of the American Indian/Alaska Native Student Success Plan. The overall purpose is to provide funds to promote and provide community events which support the successful educational pathways for AI/AN students and families. These events and activities must be specifically designed to promote the inclusion of AI/AN family members and successful transitions of pre-kindergarten through post-secondary students.

FUNDING SOURCES: Oregon Department of Education

### **238: OREGON JUSTICE FOR BLACK LIVES**

---

PROGRAM DESCRIPTION: The purpose of this grant is to help racially, culturally, and linguistically diverse classified staff to become teachers. The grant will also be used to recruit and retain more Black educators in Oregon classrooms. .

FUNDING SOURCES: Meyer Memorial Trust

### **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

### **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

## CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

### **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



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

	<b>Local Sources</b>	<b>Intermediate Sources</b>	<b>State Sources</b>	<b>Federal Sources</b>	<b>Beginning Cash</b>	<b>Transfers In</b>	<b>Total Resources</b>
<b><u>Special Revenue Fund</u></b>							
201 - CCR&R Training	\$ 50,000	\$ -	\$ -	\$ -	\$ 174,504	\$ -	224,504
202 - Head Start Pre-K Program	-	-	4,603,609	-	-	-	4,603,609
203 - EI/ECSE	-	-	15,294,636	2,239,170	848,508	-	18,382,314
204 - Child Care Res and Referral	-	-	474,884	945,774	-	-	1,420,658
207 ESSER	-	-	-	1,500,000	-	-	1,500,000
209 OEA Wellness Grant	45,000	-	-	-	-	-	45,000
210 Menstrual Dignity Act HB 3294	-	-	20,000	-	-	-	20,000
213 - Student Teachers	-	2,900	-	-	-	-	2,900
215 - Parrott Creek Program	331,346	-	-	-	-	-	331,346
219 - Heron Creek K-12 Therapeutic Program	8,142,841	-	143,373	-	360,000	-	8,646,214
222 - Regional Educator Network Grant	-	-	3,871,569	-	-	-	3,871,569
226 - Extended Assessment Training	-	-	-	1,107	-	-	1,107
227 - Transitions Network Facilitation	-	-	190,935	-	-	-	190,935
229 - IDEA Enhancement Grant	-	-	-	4,985	-	-	4,985
230 - Miscellaneous Grants	1,000,000	-	1,000,000	-	130,385	-	2,130,385
232 - HB 3499 English Learner	-	-	307,000	-	-	-	307,000
233 - Student Success Act	-	-	2,012,937	22,525	-	-	2,035,462
234 SSPS Grant	-	-	144,966	-	-	-	144,966
235 School Health Service Planning Grant	-	-	60,000	-	-	-	60,000
236 Navigating Successful Outcomes	-	-	124,990	-	-	-	124,990
237 EI/ECSE - ESSER Phase II & III	-	-	-	900,000	-	-	900,000
238 Justice Oregon for Black Lives	100,000	-	-	-	-	-	100,000
244 - Contracted Services - Communications	1,600	-	-	-	83,400	-	85,000
245 - Contracted Services - Fiscal Services	100,000	-	-	-	100,000	-	200,000
246 - Contracted Services - Special Education	1,216,614	-	-	-	250,000	-	1,466,614
248 - Contracted Services - Technology Services	594,058	-	-	-	-	-	594,058

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

	<b>Local Sources</b>	<b>Intermediate Sources</b>	<b>State Sources</b>	<b>Federal Sources</b>	<b>Beginning Cash</b>	<b>Transfers In</b>	<b>Total Resources</b>
250 - Migrant Program Services Summer	-	-	-	355,965	-	-	355,965
254 - Migrant Education Services Pre-K	-	-	-	32,000	-	-	32,000
256 - Migrant Education Services Regular	-	-	-	1,200,000	-	-	1,200,000
260 - Clack Tech Ed Consort (C-TEC)	-	-	16,956	1,176,130	-	-	1,193,086
265 - WIOA	-	-	-	672,246	-	-	672,246
266 - YDD Reengagement Opportunity Grant	-	-	152,000	-	-	-	152,000
269 Emerg Operations Grant	79,702	-	-	-	100,000	-	179,702
273 Nursing Services	126,542	-	-	-	-	-	126,542
278 - Special Ed Support	5,000	-	-	-	84,100	-	89,100
283 - Special Ed Donation Program	6,000	-	-	-	13,000	-	19,000
285 - ECSE Donation Program	-	-	-	-	15,087	-	15,087
293 - County Wide Sub Training	-	-	-	-	3,000	-	3,000
294 - Grow Your Own Grant	-	-	350,000	-	-	-	350,000
	<b>\$ 11,798,703</b>	<b>\$ 2,900</b>	<b>\$ 28,767,855</b>	<b>\$ 9,049,902</b>	<b>\$ 2,161,984</b>	<b>\$ -</b>	<b>\$ 51,781,344</b>

**Clackamas ESD  
Resources Report  
Special Revenue Funds  
Total: \$51,781,344**

<b>200 - Special Revenue Funds</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
<b>Major Object - Object</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>1000 - Revenue from Local Sources</b>						
1310 - Regular Day School Tuition	3,743,426	5,198,511	6,416,752	8,142,841	8,142,841	8,142,841
1920 - Donations-Private Sources	29,050	6,163	23,333	151,000	151,000	151,000
1941 - Services Provided Lea's	826,351	1,405,682	963,575	1,674,502	1,674,502	1,674,502
1960 - Prior Year Expenses Recovery	(60)	69	-	-	-	-
1990 - Miscellaneous	12,365	21,318	-	100,000	100,000	100,000
1999 - Miscellaneous Revenue	153,667	38,992	721,864	1,730,360	1,730,360	1,730,360
<b>Total Object 1000:</b>	<b>4,764,799</b>	<b>6,670,736</b>	<b>8,125,524</b>	<b>11,798,703</b>	<b>11,798,703</b>	<b>11,798,703</b>
<b>2000 - Revenue From Intermediate Sources</b>						
2201 - Restricted - Regional	-	-	2,857	2,900	2,900	2,900
<b>3000 - Revenue From State Sources</b>						
3207 - Special Project	3,073,032	3,137,413	3,994,109	4,620,565	4,620,565	4,620,565
3299 - Other Restricted State	17,313,772	32,961,099	73,014,687	24,147,290	24,147,290	24,147,290
<b>Total Object 3000:</b>	<b>20,386,804</b>	<b>36,098,513</b>	<b>77,008,796</b>	<b>28,767,855</b>	<b>28,767,855</b>	<b>28,767,855</b>
<b>4000 - Revenue From Federal Sources</b>						
4500 - Federal Grant	336,483	827,594	2,079,013	2,814,184	2,814,184	2,814,184
4501 - 84.013 Title I, N&d	81,634	54,677	86,000	86,000	86,000	86,000
4502 - Title 6, ESEA	122,921	72,833	129,000	129,000	129,000	129,000
4506 - 84.048 Perkins Vocational Ed	757,044	670,857	819,744	1,176,130	1,176,130	1,176,130
4511 - 84.011 Migrant Education	989,974	849,707	1,582,638	1,587,965	1,587,965	1,587,965
4514 - 84.126 Rehabilitation SVS - Vocational	81,087	89,085	-	-	-	-
4515 - IDEA	-	-	1,089	1,107	1,107	1,107
4516 - 84.181 Federal IDEA Spec Part C	203,262	858,335	858,516	900,000	900,000	900,000
4517 - 84.173 Federal IDEA Spec Sec 619	143,024	227,425	520,589	595,000	595,000	595,000
4518 - 84.027 Federal IDEA Spec Sec 611	730,070	1,239,112	142,455	142,496	142,496	142,496
4700 - Grants-In-Aid	374,909	430,930	589,000	587,246	587,246	587,246
4702 - 93.575, 93.596 Child Care Resource & Referral	421,328	458,756	967,275	945,774	945,774	945,774
4706 - 17.259 Dept of Labor/Wia	9,881	6,983	85,000	85,000	85,000	85,000
<b>Total Object 4000:</b>	<b>4,251,616</b>	<b>5,786,296</b>	<b>7,860,319</b>	<b>9,049,902</b>	<b>9,049,902</b>	<b>9,049,902</b>
<b>5000 - Other Sources</b>						
5200 - Interfund Transfers	-	158,557	-	-	-	-
5400 - Beginning Fund Balance	-	-	1,950,747	2,161,984	2,161,984	2,161,984
<b>Total Object 5000:</b>	<b>-</b>	<b>158,557</b>	<b>1,950,747</b>	<b>2,161,984</b>	<b>2,161,984</b>	<b>2,161,984</b>

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<b>200 - Special Revenue Funds</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
<b>Major Object - Object</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>9700 - Fund Balance</b>						
<b>9770 - Unreserved Fund Balance</b>	2,457,565	2,300,237	-	-	-	-
<b>Total Fund 200:</b>	<b>31,860,785</b>	<b>51,014,339</b>	<b>94,948,243</b>	<b>51,781,344</b>	<b>51,781,344</b>	<b>51,781,344</b>

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

	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>Adopted 2022-2023</b>	<b>Adopted 2023-2024</b>
<b><u>Instruction</u></b>				
202 Head Start Pre-K Program	3,053,398	3,130,369	3,981,809	4,603,609
203 EI/ECSE	13,631,649	14,965,101	16,956,067	18,296,823
207 ESSER	-	-	-	204,615
215 Parrott Creek Program	246,741	230,406	264,870	331,346
219 Heron Creek K-12 Therapeutic Program	4,155,702	5,140,268	6,716,752	8,646,214
230 Miscellaneous Grants	-	-	-	1,500,000
237 EI/ECSE - ESSER Phase II & III	-	-	-	712,392
246 Contracted Services - Special Education	11,522	535,707	696,576	1,301,039
250 Migrant Program Services Summer	26,319	16,464	18,545	150,965
254 Migrant Education Services Pre-K	1,854	447	50,000	32,000
266 YDD Reengagement Opportunity Grant	-	45,571	152,000	152,000
278 Special Ed Support	81	-	-	-
283 Special Ed Donation Program	-	-	19,000	19,000
285 ECSE Donation Program	-	-	15,087	15,087
	<hr/>	<hr/>	<hr/>	<hr/>
Total Instruction	<b>\$ 21,127,267</b>	<b>\$ 24,064,334</b>	<b>\$ 28,870,706</b>	<b>\$ 35,965,090</b>
<b><u>Support Services</u></b>				
203 EI/ECSE	-	-	-	-
207 ESSER	231,840	613,993	2,079,013	1,145,385
209 OEA Wellness Grant	-	26,341	38,420	45,000
210 Menstrual Dignity Act	-	-	-	20,000
213 Student Teachers	-	-	2,857	2,900
221 Every Day Matters (Chronic Absenteeism)	11,250	-	262,700	-
222 Regional Educator Network Grant	967,645	937,415	2,071,569	3,221,569
226 Extended Assessment Training	-	-	1,089	1,107
227 Transitions Network Facilitation	148,643	158,655	184,272	190,935

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

	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>Adopted 2022-2023</b>	<b>Adopted 2023-2024</b>
229 IDEA Enhancement Grant	-	-	4,944	4,985
230 Miscellaneous Grants	86,415	6,135	84,600	584,600
232 HB 3499 English Learner	131,458	125,959	270,369	242,000
233 Student Success Act	780,663	890,267	1,734,186	2,035,462
234 SSPS Grant	125,253	109,952	119,055	144,966
236 Navigating Successful Outcomes	-	-	-	-
235 School Health Service Planning Grant	-	60,000	68,104	60,000
237 EI/ECSE - ESSER Phase II & III	-	88,780	-	187,608
238 Justice Oregon for Black Lives	-	-	-	32,718
241 Contracted Services - Teaching & Learning	-	-	-	-
244 Contracted Services - Communications	73	-	85,000	85,000
245 Contracted Services - Fiscal Services	26,691	14,864	100,000	200,000
246 Contracted Services - Special Education	50	66,666	91,705	165,575
248 Contracted Services - Technology Services	404,015	329,330	544,301	594,058
250 Migrant Program Services Summer	1,376	5,097	147,420	-
254 Migrant Education Services Pre-K	1,584	4,398	-	-
256 Migrant Education Services Regular	517,134	413,920	762,757	751,647
260 Clack Tech Ed Consort (C-TEC)	164,037	222,684	279,876	217,823
265 WIOA	384,790	437,914	674,000	672,246
269 Emerg Operations Grant	104,642	124,821	175,000	179,702
273 Nursing Services	-	84,180	160,424	126,542
278 Special Ed Support	224	16,500	29,100	89,100
280 Community Summer Enrichment Grant	-	-	2,000,000	-
293 County Wide Sub Training	2,743	326	15,000	3,000
294 Grow Your Own Grant	184,623	199,999	375,000	350,000
295 Retention and Recruitment	-	-	380,000	-
<b>Total Support Services</b>	<b>\$ 4,275,148</b>	<b>\$ 4,938,195</b>	<b>\$ 12,740,761</b>	<b>\$ 11,353,928</b>

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

	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>Adopted 2022-2023</b>	<b>Adopted 2023-2024</b>
<b><u>Community Services</u></b>				
201 CCR&R Training	2,025	1,800	190,309	224,504
204 Child Care Res and Referral	463,713	681,192	1,471,432	1,420,658
236 Navigating Successful Outcomes	-	-	-	124,990
238 Justice Oregon for Black Lives	-	-	-	67,282
256 Migrant Education Services Regular	-	-	24,545	3,900
Total Community Services	<b>\$ 465,738</b>	<b>\$ 682,992</b>	<b>\$ 1,686,286</b>	<b>\$ 1,841,334</b>
<b><u>Building Acquisition &amp; Improvements</u></b>				
203 EI/ECSE	1,400,000	-	-	-
207 ESSER	-	-	-	150,000
	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b><u>Other Uses (Payment to LEAs, Fund Transfers)</u></b>				
203 EI/ECSE	63,470	46,426	85,491	85,491
206 Long Term Care and Treatment		158,557	-	-
221 Every Day Matters (Chronic Absenteeism)	110,096	-	-	-
222 Regional Educator Network Grant	312,251	60,697	1,800,000	650,000
230 Miscellaneous Grants	-	-	45,785	45,785
232 HB 3499 English Learner	-	-	-	65,000
233 Student Success Act	743,821	421,987	450,000	-
235 School Health Service Planning Grant	-	58,063	133,333	-
237 EI/ECSE - ESSER Phase II & III		-	-	-
238 Justice Oregon for Black Lives		-		-

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

	<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>Adopted 2022-2023</b>	<b>Adopted 2023-2024</b>
250 Migrant Program Services Summer	144,290	163,659	190,000	205,000
254 Migrant Education Services Pre-K	-	-	-	-
256 Migrant Education Services Regular	305,325	245,722	389,371	444,453
260 Clack Tech Ed Consort (C-TEC)	613,142	455,217	556,510	975,263
280 Community Summer Enrichment Grant	-	17,137,534	48,000,000	-
 Total Other Uses	 <b>\$ 2,292,395</b>	 <b>\$ 18,747,862</b>	 <b>\$ 51,650,490</b>	 <b>\$ 2,470,992</b>
 Total Expenditures/Appropriations	 <b>\$ 29,560,547</b>	 <b>\$ 48,433,382</b>	 <b>\$ 94,948,243</b>	 <b>\$ 51,781,344</b>



**Clackamas ESD  
Requirements Report  
Special Revenue Funds  
Total: \$51,781,344**

<b>200 - Special Revenue Funds</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>		<b>2023/24 Proposed</b>		<b>2023/24 Approved</b>		<b>2023/24 Adopted</b>	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>1140 - Pre-Kindergarten Programs</b>										
<b>100 - Salaries</b>										
111 - Reg Salaries - Licensed	372,116	412,690	295,740	3.50	417,165	5.00	417,165	5.00	417,165	5.00
112 - Reg Salaries-Classified	529,169	695,285	985,460	26.91	1,155,756	28.81	1,155,756	28.81	1,155,756	28.81
113 - Reg Salaries-Administration	102,262	58,940	218,030	2.35	283,170	2.60	283,170	2.60	283,170	2.60
122 - Substitute Pay-Classified	-	-	-	-	9,000	-	9,000	-	9,000	-
131 - Additional Pay-Licensed	11,015	26,281	10,000	-	22,710	-	22,710	-	22,710	-
132 - Additional Pay-Classified	10,413	20,610	12,000	-	20,000	-	20,000	-	20,000	-
<b>Total Object 100:</b>	<b>1,024,976</b>	<b>1,213,806</b>	<b>1,521,230</b>	<b>32.76</b>	<b>1,907,801</b>	<b>36.41</b>	<b>1,907,801</b>	<b>36.41</b>	<b>1,907,801</b>	<b>36.41</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	33,352	24,670	190,879	-	35,169	-	35,169	-	35,169	-
213 - PERS UAL	96,245	111,542	159,885	-	212,718	-	212,718	-	212,718	-
216 - OPSRP	104,610	115,429	-	-	228,694	-	228,694	-	228,694	-
220 - Social Security	77,458	92,316	116,375	-	145,947	-	145,947	-	145,947	-
231 - Workers' Compensation	9,911	9,314	15,767	-	19,002	-	19,002	-	19,002	-
232 - Unemployment Insurance	1,009	1,312	3,219	-	19,079	-	19,079	-	19,079	-
233 - PFMLI	-	-	14,995	-	12,780	-	12,780	-	12,780	-
241 - Insurance Allocation	414,553	419,412	582,655	-	728,009	-	728,009	-	728,009	-
243 - Professional Development	814	2,072	19,850	-	27,900	-	27,900	-	27,900	-
<b>Total Object 200:</b>	<b>737,951</b>	<b>776,065</b>	<b>1,103,625</b>		<b>1,429,298</b>		<b>1,429,298</b>		<b>1,429,298</b>	
<b>300 - Purchased Services</b>										
312 - Instructional Program Improve Services	4,388	2,700	5,000	-	9,000	-	9,000	-	9,000	-
315 - Contracted Substitute Pay-Classified	-	11,797	7,500	-	-	-	-	-	-	-
319 - Other Prof/Tech Svcs	7,661	68,655	21,000	-	17,500	-	17,500	-	17,500	-
322 - Repair and Maintenance	3,237	4,835	27,500	-	-	-	-	-	-	-
324 - Rent/Lease	50,000	69,300	70,140	-	75,000	-	75,000	-	75,000	-
341 - Travel-Local	475	2,238	5,000	-	4,263	-	4,263	-	4,263	-
342 - Travel-Conference	980	-	5,000	-	6,500	-	6,500	-	6,500	-
345 - Pool Cars	-	379	1,000	-	2,121	-	2,121	-	2,121	-
351 - Telephone	10,995	10,347	12,000	-	13,500	-	13,500	-	13,500	-
355 - Printing-Department	2,888	1,335	1,500	-	1,500	-	1,500	-	1,500	-
356 - Printing-Copy Machine	-	-	1,500	-	1,500	-	1,500	-	1,500	-
370 - Tuition	-	548,511	1,003,000	-	-	-	-	-	-	-
371 - In State Tuition-Lea's	901,550	192,770	-	-	872,505	-	872,505	-	872,505	-
389 - Non Instructional Professional Services	-	534	1,500	-	25,000	-	25,000	-	25,000	-
<b>Total Object 300:</b>	<b>982,174</b>	<b>913,400</b>	<b>1,161,640</b>		<b>1,028,389</b>		<b>1,028,389</b>		<b>1,028,389</b>	
<b>400 - Supplies and Materials</b>										
405 - Food	-	-	-	-	10,000	-	10,000	-	10,000	-
410 - Supplies	91,626	58,731	30,000	-	18,000	-	18,000	-	18,000	-
460 - Non-Consumable Supplies	-	30,733	10,000	-	8,000	-	8,000	-	8,000	-
470 - Computer Software	19,804	17,379	26,000	-	35,000	-	35,000	-	35,000	-
480 - Computer Hardware	19,996	2,274	3,750	-	4,500	-	4,500	-	4,500	-
<b>Total Object 400:</b>	<b>131,426</b>	<b>109,118</b>	<b>69,750</b>		<b>75,500</b>		<b>75,500</b>		<b>75,500</b>	
<b>500 - Capital Outlay</b>										
541 - Initial/Add'l Equipment	19,436	-	-	-	-	-	-	-	-	-

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>600 - Other Objects</b>						
640 - Dues & Fees	14,438	4,213	6,754	4,000	4,000	4,000
690 - Grant Indirect Costs	142,999	113,766	118,810	158,621	158,621	158,621
<b>Total Object 600:</b>	<b>157,437</b>	<b>117,979</b>	<b>125,564</b>	<b>162,621</b>	<b>162,621</b>	<b>162,621</b>
<b>Total Function 1140:</b>	<b>3,053,398</b>	<b>3,130,369</b>	<b>3,981,809</b>	<b>4,603,609</b>	<b>4,603,609</b>	<b>4,603,609</b>
<b>1220 - Restrictive Program/Student W/Disabilities</b>						
<b>100 - Salaries</b>						
111 - Reg Salaries - Licensed	924,234	1,039,633	1,299,679	1,621,032	1,621,032	1,621,032
112 - Reg Salaries-Classified	690,993	1,182,330	1,566,469	2,235,789	2,235,789	2,235,789
113 - Reg Salaries-Administration	258,289	282,011	296,720	325,940	325,940	325,940
121 - Substitute Pay-Licensed	25	-	-	-	-	-
122 - Substitute Pay-Classified	-	802	-	-	-	-
123 - Temporary-Licensed	-	45,343	500	500	500	500
124 - Temporary-Classified	12,270	35,365	-	-	-	-
131 - Additional Pay-Licensed	4,315	4,611	40,000	40,000	40,000	40,000
132 - Additional Pay-Classified	12,664	19,250	50,000	85,728	85,728	85,728
<b>Total Object 100:</b>	<b>1,902,790</b>	<b>2,609,345</b>	<b>3,253,368</b>	<b>4,308,989</b>	<b>4,308,989</b>	<b>4,308,989</b>
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	99,608	89,392	418,499	151,508	151,508	151,508
213 - PERS UAL	194,093	236,875	341,933	480,457	480,457	480,457
216 - OPSRP	185,169	217,227	-	499,697	499,697	499,697
220 - Social Security	145,309	199,351	248,893	329,641	329,641	329,641
231 - Workers' Compensation	18,678	19,959	33,633	42,909	42,909	42,909
232 - Unemployment Insurance	1,899	2,713	7,240	43,098	43,098	43,098
233 - PFMLI	-	-	31,642	28,863	28,863	28,863
241 - Insurance Allocation	718,314	879,934	1,217,169	1,521,891	1,521,891	1,521,891
243 - Professional Development	4,684	7,229	15,000	15,000	15,000	15,000
<b>Total Object 200:</b>	<b>1,367,753</b>	<b>1,652,680</b>	<b>2,314,009</b>	<b>3,113,064</b>	<b>3,113,064</b>	<b>3,113,064</b>
<b>300 - Purchased Services</b>						
312 - Instructional Program Improve Services	1,523	3,317	13,000	13,000	13,000	13,000
314 - Contracted Substitute Pay-Licensed	7,507	63,231	49,375	49,375	49,375	49,375
315 - Contracted Substitute Pay-Classified	-	66,726	100,000	100,000	100,000	100,000
319 - Other Prof/Tech Svcs	332,592	279,870	400,000	400,000	400,000	400,000
322 - Repair and Maintenance	232,757	134,467	200,000	200,000	200,000	200,000
324 - Rent/Lease	159,765	171,540	190,000	250,000	250,000	250,000
325 - Electricity	17,814	20,087	20,000	20,000	20,000	20,000
326 - Heating Fuel	-	-	8,500	8,500	8,500	8,500
341 - Travel-Local	6,627	3,923	8,500	8,500	8,500	8,500
345 - Pool Cars	-	330	5,000	5,000	5,000	5,000
351 - Telephone	1,502	2,368	3,500	3,500	3,500	3,500
355 - Printing-Department	693	4,952	5,000	5,000	5,000	5,000
356 - Printing-Copy Machine	483	1,435	6,500	6,500	6,500	6,500
389 - Non Instructional Professional Services	4,497	8,389	6,000	6,000	6,000	6,000
<b>Total Object 300:</b>	<b>765,761</b>	<b>760,636</b>	<b>1,015,375</b>	<b>1,075,375</b>	<b>1,075,375</b>	<b>1,075,375</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	57,516	57,573	40,000	40,000	40,000	40,000
420 - Textbooks	206	1,014	15,000	15,000	15,000	15,000
440 - Periodicals	-	-	500	500	500	500
460 - Non-Consumable Supplies	-	-	12,000	25,000	25,000	25,000
470 - Computer Software	12,404	27,668	40,000	40,000	40,000	40,000
480 - Computer Hardware	47,931	11,001	25,000	25,000	25,000	25,000
<b>Total Object 400:</b>	<b>118,057</b>	<b>97,256</b>	<b>132,500</b>	<b>145,500</b>	<b>145,500</b>	<b>145,500</b>

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>600 - Other Objects</b>										
640 - Dues & Fees	1,340	1,985	1,500		1,500		1,500		1,500	
651 - Liability Insurance	-	18,367	-		-		-		-	
690 - Grant Indirect Costs	-	-	-		1,786		1,786		1,786	
<b>Total Object 600:</b>	<b>1,340</b>	<b>20,352</b>	<b>1,500</b>		<b>3,286</b>		<b>3,286</b>		<b>3,286</b>	
<b>Total Function 1220:</b>	<b>4,155,702</b>	<b>5,140,268</b>	<b>6,716,752</b>	<b>63.98</b>	<b>8,646,214</b>	<b>82.63</b>	<b>8,646,214</b>	<b>82.63</b>	<b>8,646,214</b>	<b>82.63</b>
<b>1222 - LEEP Instruction</b>										
<b>100 - Salaries</b>										
111 - Reg Salaries - Licensed	-	81,923	-		-		-		-	
112 - Reg Salaries-Classified	-	194,396	125,394	4.11	642,575	13.13	642,575	13.13	642,575	13.13
<b>Total Object 100:</b>	<b>-</b>	<b>276,319</b>	<b>125,394</b>	<b>4.11</b>	<b>642,575</b>	<b>13.13</b>	<b>642,575</b>	<b>13.13</b>	<b>642,575</b>	<b>13.13</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	-	-	15,436		30,180		30,180		30,180	
213 - PERS UAL	-	19,731	13,179		71,647		71,647		71,647	
216 - OPSRP	-	23,930	-		59,925		59,925		59,925	
220 - Social Security	-	14,871	9,593		49,157		49,157		49,157	
231 - Workers' Compensation	-	838	1,322		6,126		6,126		6,126	
232 - Unemployment Insurance	-	1,166	251		6,426		6,426		6,426	
233 - PFMLI	-	-	1,254		4,305		4,305		4,305	
241 - Insurance Allocation	-	198,851	129,465		129,465		129,465		129,465	
243 - Professional Development	-	-	1,233		1,233		1,233		1,233	
<b>Total Object 200:</b>	<b>-</b>	<b>259,388</b>	<b>171,733</b>		<b>358,464</b>		<b>358,464</b>		<b>358,464</b>	
<b>300 - Purchased Services</b>										
319 - Other Prof/Tech Svcs	11,603	-	399,449		300,000		300,000		300,000	
<b>400 - Supplies and Materials</b>										
410 - Supplies	-	-	19,000		19,000		19,000		19,000	
<b>Total Function 1222:</b>	<b>11,603</b>	<b>535,707</b>	<b>715,576</b>	<b>4.11</b>	<b>1,320,039</b>	<b>13.13</b>	<b>1,320,039</b>	<b>13.13</b>	<b>1,320,039</b>	<b>13.13</b>
<b>1260 - Early Intervention</b>										
<b>100 - Salaries</b>										
111 - Reg Salaries - Licensed	5,798,934	6,531,275	7,065,599	90.75	8,114,958	98.75	8,114,958	98.75	8,114,958	98.75
112 - Reg Salaries-Classified	828,041	865,704	1,074,266	29.16	1,424,680	37.12	1,424,680	37.12	1,424,680	37.12
113 - Reg Salaries-Administration	560,305	659,805	684,140	7.60	808,243	6.00	808,243	6.00	808,243	6.00
114 - Reg Salaries-Confidential	54,750	-	59,659	0.90	-		-		-	
123 - Temporary-Licensed	-	31,945	2,883		2,883		2,883		2,883	
131 - Additional Pay-Licensed	12,250	103,325	24,611		24,611		24,611		24,611	
132 - Additional Pay-Classified	6,211	48,000	14,417		14,417		14,417		14,417	
<b>Total Object 100:</b>	<b>7,260,491</b>	<b>8,240,054</b>	<b>8,925,575</b>	<b>128.41</b>	<b>10,389,792</b>	<b>141.87</b>	<b>10,389,792</b>	<b>141.87</b>	<b>10,389,792</b>	<b>141.87</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	524,550	452,989	1,191,929		541,535		541,535		541,535	
213 - PERS UAL	690,512	813,728	938,092		1,158,478		1,158,478		1,158,478	
216 - OPSRP	546,541	624,359	-		958,693		958,693		958,693	
220 - Social Security	548,585	621,136	682,795		794,833		794,833		794,833	
231 - Workers' Compensation	69,857	62,094	91,435		105,837		105,837		105,837	
232 - Unemployment Insurance	7,170	8,617	18,192		103,896		103,896		103,896	
233 - PFMLI	-	-	88,834		69,624		69,624		69,624	
241 - Insurance Allocation	2,185,859	2,300,390	2,684,763		2,804,670		2,804,670		2,804,670	
243 - Professional Development	46,267	42,903	203,428		203,428		203,428		203,428	
<b>Total Object 200:</b>	<b>4,619,339</b>	<b>4,926,216</b>	<b>5,899,468</b>		<b>6,740,994</b>		<b>6,740,994</b>		<b>6,740,994</b>	

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200 - Special Revenue Funds		2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed		2023/24 Approved		2023/24 Adopted		
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<u>300 - Purchased Services</u>											
300 - Purchased Services		-	-	-		750,000		750,000		750,000	
311 - Substitute Contracted Instruction Services		1,950	-	-		-		-		-	
312 - Instructional Program Improve Services		104,148	7,364	20,000		20,000		20,000		20,000	
314 - Contracted Substitute Pay-Licensed		-	9,549	20,000		20,000		20,000		20,000	
315 - Contracted Substitute Pay-Classified		-	11,821	15,500		15,000		15,000		15,000	
319 - Other Prof/Tech Svcs		340,995	403,994	538,344		400,000		400,000		400,000	
322 - Repair and Maintenance		23,499	22,955	20,941		20,000		20,000		20,000	
324 - Rent/Lease		255,478	291,512	275,008		326,500		326,500		326,500	
341 - Travel-Local		13,810	53,364	67,403		70,000		70,000		70,000	
342 - Travel-Conference		-	1,960	2,525		2,525		2,525		2,525	
345 - Pool Cars		-	2,527	10,000		5,000		5,000		5,000	
351 - Telephone		21,577	20,122	35,000		20,000		20,000		20,000	
353 - Postage		-	914	250		250		250		250	
355 - Printing-Department		6,991	10,101	7,500		7,500		7,500		7,500	
356 - Printing-Copy Machine		20	-	10,471		10,471		10,471		10,471	
382 - Legal Services		5,900	4,769	12,500		7,500		7,500		7,500	
389 - Non Instructional Professional Services		12,092	120,590	105,000		50,000		50,000		50,000	
Total Object 300:		786,460	961,541	1,140,442		1,724,746		1,724,746		1,724,746	
<u>400 - Supplies and Materials</u>											
410 - Supplies		46,101	56,006	45,504		800,000		800,000		800,000	
460 - Non-Consumable Supplies		3,816	5,218	19,364		15,000		15,000		15,000	
470 - Computer Software		22,432	24,026	1,047		55,000		55,000		55,000	
480 - Computer Hardware		179,125	31,266	23,000		30,000		30,000		30,000	
Total Object 400:		251,475	116,515	88,915		900,000		900,000		900,000	
<u>600 - Other Objects</u>											
640 - Dues & Fees		1,805	350	2,199		2,199		2,199		2,199	
651 - Liability Insurance		-	8,634	-		-		-		-	
690 - Grant Indirect Costs		712,079	711,791	446,661		551,484		551,484		551,484	
Total Object 600:		713,884	720,775	448,860		553,683		553,683		553,683	
<u>800 - Other Uses of Funds</u>											
810 - Planned Reserve		-	-	452,807		200,000		200,000		200,000	
Total Function 1260:		13,631,649	14,965,101	16,956,067	128.41	20,509,215	141.87	20,509,215	141.87	20,509,215	141.87
1290 - Other Special Programs											
<u>400 - Supplies and Materials</u>											
410 - Supplies		-	-	15,087		15,087		15,087		15,087	
Total Function 1290:		-	-	15,087		15,087		15,087		15,087	
1293 - Migrant Education											
<u>100 - Salaries</u>											
123 - Temporary-Licensed		21,451	13,723	14,000		-		-		-	
124 - Temporary-Classified		-	-	16,380		16,380		16,380		16,380	
Total Object 100:		21,451	13,723	30,380		16,380		16,380		16,380	
<u>200 - Associated Payroll Costs</u>											
211 - PERS Tier 1/2		-	-	3,739		2,472		2,472		2,472	
213 - PERS UAL		1,090	720	3,193		1,826		1,826		1,826	
216 - OPSRP		1,940	835	-		-		-		-	
220 - Social Security		1,641	1,050	2,324		1,253		1,253		1,253	
231 - Workers' Compensation		177	123	304		139		139		139	
232 - Unemployment Insurance		21	14	304		164		164		164	
233 - PFMLI		-	-	-		110		110		110	
Total Object 200:		4,868	2,741	9,864		5,964		5,964		5,964	

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>300 - Purchased Services</b>						
319 - Other Prof/Tech Svcs	-	-	-	12,500	12,500	12,500
330 - Student Transportation	-	-	-	30,000	30,000	30,000
331 - Cont Pupil Transportation	-	-	5,200	4,056	4,056	4,056
341 - Travel-Local	288	-	-	900	900	900
<b>Total Object 300:</b>	<b>288</b>	<b>-</b>	<b>5,200</b>	<b>47,456</b>	<b>47,456</b>	<b>47,456</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	1,566	43	6,262	91,767	91,767	91,767
470 - Computer Software	-	404	8,000	2,000	2,000	2,000
<b>Total Object 400:</b>	<b>1,566</b>	<b>447</b>	<b>14,262</b>	<b>93,767</b>	<b>93,767</b>	<b>93,767</b>
<b>600 - Other Objects</b>						
690 - Grant Indirect Costs	-	-	8,839	19,398	19,398	19,398
<b>Total Function 1293:</b>	<b>28,173</b>	<b>16,911</b>	<b>68,545</b>	<b>182,965</b>	<b>182,965</b>	<b>182,965</b>
<b>1294 - Youth Corrections Education</b>						
<b>100 - Salaries</b>						
111 - Reg Salaries - Licensed	92,188	96,662	100,288 1.00	70,391 1.00	70,391 1.00	70,391 1.00
112 - Reg Salaries-Classified	46,055	47,761	49,532 1.00	57,183 1.10	57,183 1.10	57,183 1.10
113 - Reg Salaries-Administration	9,430	-	-	24,681 0.20	24,681 0.20	24,681 0.20
131 - Additional Pay-Licensed	-	-	-	100,000	100,000	100,000
132 - Additional Pay-Classified	-	-	-	50,000	50,000	50,000
<b>Total Object 100:</b>	<b>147,673</b>	<b>144,423</b>	<b>149,820 2.00</b>	<b>302,255 2.30</b>	<b>302,255 2.30</b>	<b>302,255 2.30</b>
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	18,442	22,635	22,635	22,635
213 - PERS UAL	14,940	14,615	15,746	33,702	33,702	33,702
216 - OPSRP	19,930	17,725	-	20,616	20,616	20,616
220 - Social Security	11,293	11,013	11,461	23,122	23,122	23,122
231 - Workers' Compensation	1,378	1,089	1,532	2,797	2,797	2,797
232 - Unemployment Insurance	148	146	300	3,022	3,022	3,022
233 - PFMLI	-	-	1,498	2,025	2,025	2,025
241 - Insurance Allocation	39,295	37,220	39,139	98,855	98,855	98,855
243 - Professional Development	-	-	1,300	1,300	1,300	1,300
<b>Total Object 200:</b>	<b>86,984</b>	<b>81,808</b>	<b>89,418</b>	<b>208,074</b>	<b>208,074</b>	<b>208,074</b>
<b>300 - Purchased Services</b>						
314 - Contracted Substitute Pay-Licensed	-	490	2,000	2,000	2,000	2,000
315 - Contracted Substitute Pay-Classified	-	-	1,782	1,782	1,782	1,782
356 - Printing-Copy Machine	2,400	-	2,400	2,400	2,400	2,400
386 - Data Processing Services	-	-	3,060	3,060	3,060	3,060
<b>Total Object 300:</b>	<b>2,400</b>	<b>490</b>	<b>9,242</b>	<b>9,242</b>	<b>9,242</b>	<b>9,242</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	800	-	6,390	6,390	6,390	6,390
470 - Computer Software	2,649	-	5,000	5,000	5,000	5,000
480 - Computer Hardware	6,235	3,060	5,000	5,000	5,000	5,000
<b>Total Object 400:</b>	<b>9,684</b>	<b>3,060</b>	<b>16,390</b>	<b>16,390</b>	<b>16,390</b>	<b>16,390</b>
<b>600 - Other Objects</b>						
651 - Liability Insurance	-	626	-	-	-	-
<b>Total Function 1294:</b>	<b>246,741</b>	<b>230,406</b>	<b>264,870 2.00</b>	<b>535,961 2.30</b>	<b>535,961 2.30</b>	<b>535,961 2.30</b>
<b>1299 - Designated Prg/Other Prgm</b>						
<b>100 - Salaries</b>						
111 - Reg Salaries - Licensed	-	6,512	-	-	-	-
112 - Reg Salaries-Classified	-	19,713	49,939 1.00	-	-	-
124 - Temporary-Classified	-	-	8,000	8,000	8,000	8,000
<b>Total Object 100:</b>	<b>-</b>	<b>26,225</b>	<b>57,939 1.00</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	7,132	1,207	1,207	1,207
213 - PERS UAL	-	1,798	6,090	892	892	892
216 - OPSRP	-	3,169	-	-	-	-
220 - Social Security	-	1,981	4,432	612	612	612
231 - Workers' Compensation	-	202	522	68	68	68
232 - Unemployment Insurance	-	28	180	80	80	80
233 - PFMLI	-	-	499	54	54	54
241 - Insurance Allocation	-	7,977	20,475	-	-	-
243 - Professional Development	-	-	300	300	300	300
<b>Total Object 200:</b>	-	<b>15,156</b>	<b>39,630</b>	<b>3,213</b>	<b>3,213</b>	<b>3,213</b>
<b>300 - Purchased Services</b>						
341 - Travel-Local	-	10	7,000	7,000	7,000	7,000
389 - Non Instructional Professional Services	-	1,600	17,500	17,500	17,500	17,500
<b>Total Object 300:</b>	-	<b>1,610</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	-	410	22,331	108,687	108,687	108,687
<b>600 - Other Objects</b>						
690 - Grant Indirect Costs	-	2,170	7,600	7,600	7,600	7,600
<b>Total Function 1299:</b>	-	<b>45,571</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>
<b>2112 - Attendance Services</b>						
<b>300 - Purchased Services</b>						
312 - Instructional Program Improve Services	-	-	5,000	-	-	-
341 - Travel-Local	-	-	5,000	-	-	-
389 - Non Instructional Professional Services	-	-	103,137	-	-	-
<b>Total Object 300:</b>	-	-	<b>113,137</b>	-	-	-
<b>400 - Supplies and Materials</b>						
410 - Supplies	-	-	10,000	-	-	-
<b>600 - Other Objects</b>						
690 - Grant Indirect Costs	11,250	-	-	-	-	-
<b>Total Function 2112:</b>	<b>11,250</b>	-	<b>123,137</b>	-	-	-
<b>2117 - Identify/Recruit Migrant</b>						
<b>100 - Salaries</b>						
111 - Reg Salaries - Licensed	51,347	34,567	127,158	65,760	65,760	65,760
112 - Reg Salaries-Classified	119,485	37,322	43,043	139,473	139,473	139,473
113 - Reg Salaries-Administration	-	55,470	70,150	-	-	-
123 - Temporary-Licensed	10,336	-	-	-	-	-
124 - Temporary-Classified	2,342	175	20,000	-	-	-
132 - Additional Pay-Classified	2,064	10,216	-	21,621	21,621	21,621
<b>Total Object 100:</b>	<b>185,575</b>	<b>137,750</b>	<b>260,351</b>	<b>226,854</b>	<b>226,854</b>	<b>226,854</b>
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	7,238	87	32,049	12,233	12,233	12,233
213 - PERS UAL	15,406	10,714	27,363	25,294	25,294	25,294
216 - OPSRP	15,391	12,913	-	20,374	20,374	20,374
220 - Social Security	14,028	10,366	19,917	17,354	17,354	17,354
231 - Workers' Compensation	1,784	1,040	2,679	2,237	2,237	2,237
232 - Unemployment Insurance	181	141	680	2,269	2,269	2,269
233 - PFMLI	-	-	2,404	1,520	1,520	1,520
241 - Insurance Allocation	62,062	30,619	112,810	90,281	90,281	90,281
243 - Professional Development	-	-	10,600	5,500	5,500	5,500
<b>Total Object 200:</b>	<b>116,090</b>	<b>65,881</b>	<b>208,502</b>	<b>177,062</b>	<b>177,062</b>	<b>177,062</b>

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200 - Special Revenue Funds		2020/21 Actuals	2021/22 Actuals	2022/23 Adopted		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>300 - Purchased Services</b>											
312 - Instructional Program Improve Services		-	10	-		-		-		-	
324 - Rent/Lease		-	-	6,000		-		-		-	
341 - Travel-Local		-	423	8,582		2,500		2,500		2,500	
342 - Travel-Conference		-	-	2,861		-		-		-	
345 - Pool Cars		-	36	-		-		-		-	
351 - Telephone		-	415	-		1,000		1,000		1,000	
355 - Printing-Department		54	557	854		500		500		500	
Total Object 300:		54	1,442	18,297		4,000		4,000		4,000	
<b>400 - Supplies and Materials</b>											
410 - Supplies		249	10,057	1,156		750		750		750	
470 - Computer Software		36	96	-		25		25		25	
480 - Computer Hardware		-	-	3,338		-		-		-	
Total Object 400:		285	10,153	4,494		775		775		775	
Total Function 2117:		302,004	215,225	491,644	4.00	408,691	4.00	408,691	4.00	408,691	4.00
<b>2126 - Placement Services</b>											
<b>100 - Salaries</b>											
111 - Reg Salaries - Licensed		92,560	100,183	107,555	1.00	113,137	1.00	113,137	1.00	113,137	1.00
<b>200 - Associated Payroll Costs</b>											
211 - PERS Tier 1/2		-	-	13,240		-		-		-	
213 - PERS UAL		10,347	10,214	11,304		12,615		12,615		12,615	
216 - OPSRP		13,803	12,387	-		15,319		15,319		15,319	
220 - Social Security		7,717	7,728	8,228		8,655		8,655		8,655	
231 - Workers' Compensation		922	750	1,096		1,131		1,131		1,131	
232 - Unemployment Insurance		101	107	215		1,131		1,131		1,131	
233 - PFMLI		-	-	1,076		758		758		758	
241 - Insurance Allocation		20,125	11,156	10,102		10,087		10,087		10,087	
243 - Professional Development		-	-	1,000		1,000		1,000		1,000	
Total Object 200:		53,014	42,341	46,261		50,696		50,696		50,696	
<b>300 - Purchased Services</b>											
341 - Travel-Local		-	739	6,500		5,500		5,500		5,500	
342 - Travel-Conference		436	2,105	5,000		5,000		5,000		5,000	
351 - Telephone		159	-	-		-		-		-	
355 - Printing-Department		212	169	4,029		1,029		1,029		1,029	
Total Object 300:		806	3,012	15,529		11,529		11,529		11,529	
<b>400 - Supplies and Materials</b>											
410 - Supplies		285	388	6,000		6,000		6,000		6,000	
480 - Computer Hardware		-	-	1,612		1,012		1,012		1,012	
Total Object 400:		285	388	7,612		7,012		7,012		7,012	
<b>600 - Other Objects</b>											
690 - Grant Indirect Costs		1,978	7,296	7,315		8,561		8,561		8,561	
Total Function 2126:		148,643	153,220	184,272	1.00	190,935	1.00	190,935	1.00	190,935	1.00
<b>2130 - Health Services</b>											
<b>100 - Salaries</b>											
111 - Reg Salaries - Licensed		-	58,557	62,037	1.00	69,221	1.00	69,221	1.00	69,221	1.00
113 - Reg Salaries-Administration		-	-	-		128,125	1.00	128,125	1.00	128,125	1.00
131 - Additional Pay-Licensed		-	931	-		-		-		-	
Total Object 100:		-	59,488	62,037	1.00	197,346	2.00	197,346	2.00	197,346	2.00

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200 - Special Revenue Funds			2020/21 Actuals	2021/22 Actuals	2022/23 Adopted		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
Major Object - Object			\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>200 - Associated Payroll Costs</b>												
211 - PERS Tier 1/2			-	-	7,637		-		-		-	
213 - PERS UAL			-	2,985	6,520		22,003		22,003		22,003	
216 - OPSRP			-	3,620	-		35,977		35,977		35,977	
220 - Social Security			-	4,551	4,746		15,096		15,096		15,096	
231 - Workers' Compensation			-	450	638		1,973		1,973		1,973	
232 - Unemployment Insurance			-	65	124		1,973		1,973		1,973	
233 - PFMLI			-	-	620		1,323		1,323		1,323	
241 - Insurance Allocation			-	9,718	10,102		40,087		40,087		40,087	
243 - Professional Development			-	-	1,000		1,000		1,000		1,000	
Total Object 200:			-	21,387	31,387		119,432		119,432		119,432	
<b>300 - Purchased Services</b>												
312 - Instructional Program Improve Services			-	-	5,000		5,000		5,000		5,000	
319 - Other Prof/Tech Svcs			-	140	-		-		-		-	
341 - Travel-Local			-	109	5,000		5,000		5,000		5,000	
Total Object 300:			-	249	10,000		10,000		10,000		10,000	
<b>400 - Supplies and Materials</b>												
410 - Supplies			-	1,286	50,000		25,000		25,000		25,000	
480 - Computer Hardware			-	1,457	7,000		7,000		7,000		7,000	
Total Object 400:			-	2,743	57,000		32,000		32,000		32,000	
<b>600 - Other Objects</b>												
651 - Liability Insurance			-	313	-		-		-		-	
Total Function 2130:			-	84,180	160,424	1.00	358,778	2.00	358,778	2.00	358,778	2.00
<b>2142 - Child Evaluation and Service Center</b>												
<b>100 - Salaries</b>												
111 - Reg Salaries - Licensed			-	-	-		78,167	0.80	78,167	0.80	78,167	0.80
<b>200 - Associated Payroll Costs</b>												
211 - PERS Tier 1/2			-	-	-		12,804		12,804		12,804	
213 - PERS UAL			-	-	-		8,716		8,716		8,716	
220 - Social Security			-	-	-		5,980		5,980		5,980	
231 - Workers' Compensation			-	-	-		782		782		782	
232 - Unemployment Insurance			-	-	-		782		782		782	
233 - PFMLI			-	-	-		524		524		524	
241 - Insurance Allocation			-	-	-		8,670		8,670		8,670	
Total Object 200:			-	-	-		38,258		38,258		38,258	
<b>300 - Purchased Services</b>												
312 - Instructional Program Improve Services			50	-	-		-		-		-	
319 - Other Prof/Tech Svcs			-	64,440	7,000		7,000		7,000		7,000	
341 - Travel-Local			-	1,956	2,000		2,000		2,000		2,000	
355 - Printing-Department			-	-	150		150		150		150	
Total Object 300:			50	66,396	9,150		9,150		9,150		9,150	
<b>400 - Supplies and Materials</b>												
470 - Computer Software			-	270	-		-		-		-	
<b>600 - Other Objects</b>												
640 - Dues & Fees			-	-	82,555		40,000		40,000		40,000	
Total Function 2142:			50	66,666	91,705		165,575	0.80	165,575	0.80	165,575	0.80
<b>2190 - Student Support Services</b>												
<b>100 - Salaries</b>												
113 - Reg Salaries-Administration			113,939	118,470	125,578	1.00	137,564	1.00	137,564	1.00	137,564	1.00
131 - Additional Pay-Licensed			-	-	1,000		1,000		1,000		1,000	
Total Object 100:			113,939	118,470	126,578	1.00	138,564	1.00	138,564	1.00	138,564	1.00

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200 - Special Revenue Funds		2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object		\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>200 - Associated Payroll Costs</b>							
211 - PERS Tier 1/2		-	-	15,582	151	151	151
213 - PERS UAL		11,565	12,025	13,303	15,450	15,450	15,450
216 - OPSRP		15,427	14,584	-	18,626	18,626	18,626
220 - Social Security		8,652	9,025	9,684	10,601	10,601	10,601
231 - Workers' Compensation		1,095	887	1,287	1,385	1,385	1,385
232 - Unemployment Insurance		113	117	261	1,386	1,386	1,386
233 - PFMLI		-	-	1,256	929	929	929
241 - Insurance Allocation		19,682	19,714	20,670	20,516	20,516	20,516
243 - Professional Development		-	-	6,000	3,000	3,000	3,000
<b>Total Object 200:</b>		<b>56,534</b>	<b>56,352</b>	<b>68,043</b>	<b>72,044</b>	<b>72,044</b>	<b>72,044</b>
<b>300 - Purchased Services</b>							
319 - Other Prof/Tech Svcs		-	1,200	155,405	21,188	21,188	21,188
324 - Rent/Lease		18,000	-	18,000	-	-	-
341 - Travel-Local		141	345	6,222	500	500	500
342 - Travel-Conference		-	-	6,999	22,231	22,231	22,231
<b>Total Object 300:</b>		<b>18,141</b>	<b>1,545</b>	<b>186,626</b>	<b>43,919</b>	<b>43,919</b>	<b>43,919</b>
<b>400 - Supplies and Materials</b>							
410 - Supplies		3,208	5,255	17,120	5,200	5,200	5,200
480 - Computer Hardware		-	2,296	-	10,000	10,000	10,000
<b>Total Object 400:</b>		<b>3,208</b>	<b>7,551</b>	<b>17,120</b>	<b>15,200</b>	<b>15,200</b>	<b>15,200</b>
<b>600 - Other Objects</b>							
690 - Grant Indirect Costs		24,625	19,710	13,454	48,377	48,377	48,377
<b>Total Function 2190:</b>		<b>216,447</b>	<b>203,629</b>	<b>411,821</b>	<b>318,104</b>	<b>318,104</b>	<b>318,104</b>
<b>2210 - Improvement of Instruct Svcs</b>							
<b>100 - Salaries</b>							
111 - Reg Salaries - Licensed		188,185	163,431	413,841	5.00	976,277	10.00
112 - Reg Salaries-Classified		101,012	141,860	222,123	3.70	558,559	7.75
113 - Reg Salaries-Administration		140,159	552,725	582,859	5.85	791,442	7.05
123 - Temporary-Licensed		24,298	56,250	-	-	-	-
124 - Temporary-Classified		-	10,551	-	-	-	-
131 - Additional Pay-Licensed		3,844	5,498	-	1,550	1,550	1,550
132 - Additional Pay-Classified		192	596	-	500	500	500
133 - Additional Pay-MGT		-	500	-	-	-	-
<b>Total Object 100:</b>		<b>457,690</b>	<b>931,411</b>	<b>1,218,823</b>	<b>14.55</b>	<b>2,328,328</b>	<b>24.80</b>
<b>200 - Associated Payroll Costs</b>							
211 - PERS Tier 1/2		37,880	50,679	161,856	147,007	147,007	147,007
213 - PERS UAL		32,468	90,498	128,097	259,610	259,610	259,610
216 - OPSRP		16,512	69,281	-	193,717	193,717	193,717
220 - Social Security		28,591	70,588	93,239	178,115	178,115	178,115
231 - Workers' Compensation		3,658	6,986	12,474	23,281	23,281	23,281
232 - Unemployment Insurance		373	936	2,438	23,285	23,285	23,285
233 - PFMLI		-	-	12,189	15,601	15,601	15,601
241 - Insurance Allocation		88,394	151,610	317,638	558,907	558,907	558,907
243 - Professional Development		-	1,315	35,660	36,913	36,913	36,913
<b>Total Object 200:</b>		<b>207,876</b>	<b>441,892</b>	<b>763,591</b>	<b>1,436,436</b>	<b>1,436,436</b>	<b>1,436,436</b>

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>300 - Purchased Services</b>						
312 - Instructional Program Improve Services	64,553	56,638	130,000	346,456	346,456	346,456
318 - Subcontracts	228,088	158,816	500,000	250,000	250,000	250,000
319 - Other Prof/Tech Svcs	354,189	169,933	798,833	500,836	500,836	500,836
324 - Rent/Lease	3,000	7,000	8,000	5,000	5,000	5,000
341 - Travel-Local	486	20,277	29,599	42,400	42,400	42,400
343 - Travel-Nat'l Conference	-	12,169	70,000	60,000	60,000	60,000
355 - Printing-Department	34	2,788	5,000	5,000	5,000	5,000
389 - Non Instructional Professional Services	2,890	-	16,660	311,660	311,660	311,660
<b>Total Object 300:</b>	<b>653,240</b>	<b>427,620</b>	<b>1,558,092</b>	<b>1,521,352</b>	<b>1,521,352</b>	<b>1,521,352</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	25,084	18,146	192,124	323,182	323,182	323,182
440 - Periodicals	35	70	2,000	2,000	2,000	2,000
460 - Non-Consumable Supplies	-	-	-	3,000	3,000	3,000
470 - Computer Software	23,400	20,216	15,000	110,000	110,000	110,000
480 - Computer Hardware	3,947	6,036	8,000	11,000	11,000	11,000
<b>Total Object 400:</b>	<b>52,466</b>	<b>44,468</b>	<b>217,124</b>	<b>449,182</b>	<b>449,182</b>	<b>449,182</b>
<b>600 - Other Objects</b>						
640 - Dues & Fees	-	-	5,500	5,500	5,500	5,500
690 - Grant Indirect Costs	90,231	92,242	206,747	206,266	206,266	206,266
<b>Total Object 600:</b>	<b>90,231</b>	<b>92,242</b>	<b>212,247</b>	<b>211,766</b>	<b>211,766</b>	<b>211,766</b>
<b>Total Function 2210:</b>	<b>1,461,504</b>	<b>1,937,634</b>	<b>3,969,877</b>	<b>5,947,064</b>	<b>5,947,064</b>	<b>5,947,064</b>
<b>2212 - Everyday Matters</b>						
<b>100 - Salaries</b>						
111 - Reg Salaries - Licensed	-	-	80,685	1.00	-	-
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	9,932	-	-	-
213 - PERS UAL	-	-	8,480	-	-	-
220 - Social Security	-	-	6,172	-	-	-
231 - Workers' Compensation	-	-	826	-	-	-
232 - Unemployment Insurance	-	-	161	-	-	-
233 - PFMLI	-	-	807	-	-	-
241 - Insurance Allocation	-	-	31,500	-	-	-
243 - Professional Development	-	-	1,000	-	-	-
<b>Total Object 200:</b>	<b>-</b>	<b>-</b>	<b>58,878</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Function 2212:</b>	<b>-</b>	<b>-</b>	<b>139,563</b>	<b>1.00</b>	<b>-</b>	<b>-</b>
<b>2213 - Curriculum Development</b>						
<b>100 - Salaries</b>						
131 - Additional Pay-Licensed	-	-	1,100	1,100	1,100	1,100
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	135	166	166	166
213 - PERS UAL	-	-	116	123	123	123
220 - Social Security	-	-	84	84	84	84
231 - Workers' Compensation	-	-	11	9	9	9
232 - Unemployment Insurance	-	-	11	11	11	11
233 - PFMLI	-	-	-	7	7	7
<b>Total Object 200:</b>	<b>-</b>	<b>-</b>	<b>357</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>300 - Purchased Services</b>						
311 - Substitute Contracted Instruction Services	-	-	1,400	1,400	1,400	1,400
<b>Total Function 2213:</b>	<b>-</b>	<b>-</b>	<b>2,857</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
<b>2214 - Instructional Staff Support</b>						
<b>100 - Salaries</b>						
131 - Additional Pay-Licensed	-	125	-	-	-	-

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>200 - Associated Payroll Costs</b>						
213 - PERS UAL	-	13	-	-	-	-
216 - OPSRP	-	15	-	-	-	-
220 - Social Security	-	10	-	-	-	-
231 - Workers' Compensation	-	1	-	-	-	-
232 - Unemployment Insurance	-	0	-	-	-	-
<b>Total Object 200:</b>	-	39	-	-	-	-
<b>300 - Purchased Services</b>						
312 - Instructional Program Improve Services	-	-	-	5,000	5,000	5,000
313 - Student Services	-	-	1,907	1,907	1,907	1,907
319 - Other Prof/Tech Svcs	283	16,500	29,100	89,100	89,100	89,100
341 - Travel-Local	-	-	5,722	3,500	3,500	3,500
342 - Travel-Conference	-	-	1,430	1,430	1,430	1,430
<b>Total Object 300:</b>	283	16,500	38,159	100,937	100,937	100,937
<b>400 - Supplies and Materials</b>						
410 - Supplies	-	-	2,597	3,000	3,000	3,000
470 - Computer Software	1,584	4,398	-	-	-	-
<b>Total Object 400:</b>	1,584	4,398	2,597	3,000	3,000	3,000
<b>Total Function 2214:</b>	1,867	21,062	40,756	103,937	103,937	103,937
<b>2219 - Other Improvement of Instruction</b>						
<b>100 - Salaries</b>						
111 - Reg Salaries - Licensed	74,072	67,606	87,040 1.00	49,431 0.50	49,431 0.50	49,431 0.50
131 - Additional Pay-Licensed	-	-	438	438	438	438
<b>Total Object 100:</b>	74,072	67,606	87,478 1.00	49,869 0.50	49,869 0.50	49,869 0.50
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	10,768	66	66	66
213 - PERS UAL	7,479	6,735	9,194	5,561	5,561	5,561
216 - OPSRP	9,977	8,168	-	6,693	6,693	6,693
220 - Social Security	5,655	5,155	6,692	3,815	3,815	3,815
231 - Workers' Compensation	712	506	892	498	498	498
232 - Unemployment Insurance	74	74	178	498	498	498
233 - PFMLI	-	-	870	334	334	334
241 - Insurance Allocation	7,110	7,638	20,682	10,667	10,667	10,667
243 - Professional Development	50	-	1,200	2,000	2,000	2,000
<b>Total Object 200:</b>	31,056	28,276	50,476	30,132	30,132	30,132
<b>300 - Purchased Services</b>						
312 - Instructional Program Improve Services	-	2,002	15,000	15,000	15,000	15,000
314 - Contracted Substitute Pay-Licensed	-	-	412	412	412	412
319 - Other Prof/Tech Svcs	80	10,712	30,000	61,531	61,531	61,531
341 - Travel-Local	-	1,013	13,000	13,000	13,000	13,000
342 - Travel-Conference	-	-	13,000	13,000	13,000	13,000
345 - Pool Cars	-	-	4,000	-	-	-
355 - Printing-Department	-	24	2,000	2,000	2,000	2,000
389 - Non Instructional Professional Services	-	-	18,199	-	-	-
<b>Total Object 300:</b>	80	13,751	95,611	104,943	104,943	104,943
<b>400 - Supplies and Materials</b>						
410 - Supplies	17,651	8,086	7,597	7,499	7,499	7,499
460 - Non-Consumable Supplies	-	-	7,500	17,700	17,700	17,700
470 - Computer Software	-	-	-	5,000	5,000	5,000
480 - Computer Hardware	-	-	5,000	5,000	5,000	5,000
<b>Total Object 400:</b>	17,651	8,086	20,097	35,199	35,199	35,199

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>600 - Other Objects</b>										
690 - Grant Indirect Costs	8,600	8,240	17,796		22,964		22,964		22,964	
<b>Total Function 2219:</b>	<b>131,458</b>	<b>125,959</b>	<b>271,458</b>	<b>1.00</b>	<b>243,107</b>	<b>0.50</b>	<b>243,107</b>	<b>0.50</b>	<b>243,107</b>	<b>0.50</b>
<b>2520 - Fiscal Services</b>										
<b>300 - Purchased Services</b>										
389 - Non Instructional Professional Services	23,045	14,823	100,000		133,811		133,811		133,811	
<b>400 - Supplies and Materials</b>										
410 - Supplies	-	-	39,533		39,533		39,533		39,533	
460 - Non-Consumable Supplies	1,828	-	-		-		-		-	
480 - Computer Hardware	1,818	-	-		-		-		-	
<b>Total Object 400:</b>	<b>3,646</b>	<b>-</b>	<b>39,533</b>		<b>39,533</b>		<b>39,533</b>		<b>39,533</b>	
<b>600 - Other Objects</b>										
640 - Dues & Fees	-	41	-		-		-		-	
690 - Grant Indirect Costs	-	-	2,000,000		-		-		-	
<b>Total Object 600:</b>	<b>-</b>	<b>41</b>	<b>2,000,000</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>Total Function 2520:</b>	<b>26,691</b>	<b>14,864</b>	<b>2,139,533</b>		<b>173,344</b>		<b>173,344</b>		<b>173,344</b>	
<b>2540 - Care &amp; Upkeep of Bldgs</b>										
<b>100 - Salaries</b>										
111 - Reg Salaries - Licensed	-	10,940	-		-		-		-	
112 - Reg Salaries-Classified	3,245	54,989	43,089	1.00	15,968	0.33	15,968	0.33	15,968	0.33
113 - Reg Salaries-Administration	36,404	169,650	202,016	2.20	85,038	1.20	85,038	1.20	85,038	1.20
114 - Reg Salaries-Confidential	5,853	34	-		-		-		-	
124 - Temporary-Classified	63,450	68,680	72,000		72,000		72,000		72,000	
132 - Additional Pay-Classified	2,493	-	-		-		-		-	
134 - Additional Pay-Confidential	179	-	-		-		-		-	
<b>Total Object 100:</b>	<b>111,624</b>	<b>304,293</b>	<b>317,105</b>	<b>3.20</b>	<b>173,006</b>	<b>1.53</b>	<b>173,006</b>	<b>1.53</b>	<b>173,006</b>	<b>1.53</b>
<b>200 - Associated Payroll Costs</b>										
211 - PERS Tier 1/2	12,049	16,587	39,035		10,865		10,865		10,865	
213 - PERS UAL	8,014	27,736	33,328		19,290		19,290		19,290	
216 - OPSRP	2,099	24,456	-		13,677		13,677		13,677	
220 - Social Security	8,448	23,391	24,260		13,235		13,235		13,235	
231 - Workers' Compensation	1,071	2,309	3,241		1,623		1,623		1,623	
232 - Unemployment Insurance	110	321	1,209		1,731		1,731		1,731	
233 - PFMLI	-	-	2,451		1,158		1,158		1,158	
241 - Insurance Allocation	3,546	43,200	35,514		16,837		16,837		16,837	
243 - Professional Development	-	-	13,200		13,200		13,200		13,200	
<b>Total Object 200:</b>	<b>35,337</b>	<b>138,000</b>	<b>152,238</b>		<b>91,616</b>		<b>91,616</b>		<b>91,616</b>	
<b>300 - Purchased Services</b>										
312 - Instructional Program Improve Services	-	149	3,500		3,500		3,500		3,500	
319 - Other Prof/Tech Svcs	360	-	5,000		5,000		5,000		5,000	
324 - Rent/Lease	2,500	17,300	22,500		22,500		22,500		22,500	
341 - Travel-Local	2,082	2,413	5,000		5,000		5,000		5,000	
342 - Travel-Conference	-	-	1,500		1,500		1,500		1,500	
345 - Pool Cars	-	34	-		-		-		-	
355 - Printing-Department	456	9	15,000		15,000		15,000		15,000	
386 - Data Processing Services	-	-	74,240		74,240		74,240		74,240	
389 - Non Instructional Professional Services	31,456	7,200	66,418		66,418		66,418		66,418	
<b>Total Object 300:</b>	<b>36,853</b>	<b>27,105</b>	<b>193,158</b>		<b>193,158</b>		<b>193,158</b>		<b>193,158</b>	

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200 - Special Revenue Funds		2020/21 Actuals	2021/22 Actuals	2022/23 Adopted		2023/24 Proposed		2023/24 Approved		2023/24 Adopted	
Major Object - Object		\$	\$	\$	FTE	\$	FTE	\$	FTE	\$	FTE
<b>400 - Supplies and Materials</b>											
410 - Supplies		14,795	2,950	982,880		260,071		260,071		260,071	
460 - Non-Consumable Supplies		342	229	42,455		42,455		42,455		42,455	
470 - Computer Software		-	8,512	11,500		11,500		11,500		11,500	
480 - Computer Hardware		126,011	32,703	444,752		95,135		95,135		95,135	
<b>Total Object 400:</b>		<b>141,148</b>	<b>44,394</b>	<b>1,481,587</b>		<b>409,161</b>		<b>409,161</b>		<b>409,161</b>	
<b>600 - Other Objects</b>											
640 - Dues & Fees		480	6,004	1,000		1,000		1,000		1,000	
690 - Grant Indirect Costs		11,040	39,409	108,925		115,372		115,372		115,372	
<b>Total Object 600:</b>		<b>11,520</b>	<b>45,413</b>	<b>109,925</b>		<b>116,372</b>		<b>116,372</b>		<b>116,372</b>	
<b>Total Function 2540:</b>		<b>336,483</b>	<b>559,205</b>	<b>2,254,013</b>	<b>3.20</b>	<b>983,313</b>	<b>1.53</b>	<b>983,313</b>	<b>1.53</b>	<b>983,313</b>	<b>1.53</b>
<b>2559 - Other Student Transportation Services</b>											
<b>300 - Purchased Services</b>											
330 - Student Transportation		-	-	-		15,000		15,000		15,000	
<b>Total Function 2559:</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>15,000</b>		<b>15,000</b>		<b>15,000</b>	
<b>2574 - Printing Services</b>											
<b>100 - Salaries</b>											
112 - Reg Salaries-Classified		-	42,175	-		-		-		-	
<b>Total Function 2574:</b>		<b>-</b>	<b>42,175</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>2629 - Other Plan,Research,&amp;Dev</b>											
<b>100 - Salaries</b>											
111 - Reg Salaries - Licensed		152,197	173,800	186,641	2.00	197,776	2.00	197,776	2.00	197,776	2.00
112 - Reg Salaries-Classified		114,585	143,538	148,754	2.75	144,815	2.50	144,815	2.50	144,815	2.50
132 - Additional Pay-Classified		-	892	-		-		-		-	
<b>Total Object 100:</b>		<b>266,782</b>	<b>318,231</b>	<b>335,395</b>	<b>4.75</b>	<b>342,591</b>	<b>4.50</b>	<b>342,591</b>	<b>4.50</b>	<b>342,591</b>	<b>4.50</b>
<b>200 - Associated Payroll Costs</b>											
211 - PERS Tier 1/2		12,233	15,470	44,481		17,689		17,689		17,689	
213 - PERS UAL		22,655	31,656	35,250		38,199		38,199		38,199	
216 - OPSRP		21,500	26,043	-		31,765		31,765		31,765	
220 - Social Security		20,666	24,018	25,656		26,209		26,209		26,209	
231 - Workers' Compensation		2,531	2,401	3,454		3,426		3,426		3,426	
232 - Unemployment Insurance		260	333	670		3,426		3,426		3,426	
233 - PFMLI		-	-	3,355		2,295		2,295		2,295	
241 - Insurance Allocation		56,675	74,711	81,123		62,731		62,731		62,731	
243 - Professional Development		2,050	-	2,900		2,900		2,900		2,900	
<b>Total Object 200:</b>		<b>138,571</b>	<b>174,630</b>	<b>196,889</b>		<b>188,640</b>		<b>188,640</b>		<b>188,640</b>	
<b>300 - Purchased Services</b>											
312 - Instructional Program Improve Services		-	954	6,000		6,000		6,000		6,000	
313 - Student Services		82,929	72,520	102,000		102,000		102,000		102,000	
319 - Other Prof/Tech Svcs		17,179	26,804	106,976		63,251		63,251		63,251	
324 - Rent/Lease		4,800	6,000	18,000		29,120		29,120		29,120	
329 - Other Property Services		334	-	-		-		-		-	
341 - Travel-Local		507	399	2,100		2,100		2,100		2,100	
342 - Travel-Conference		2,113	1,244	4,500		6,000		6,000		6,000	
345 - Pool Cars		-	-	600		600		600		600	
351 - Telephone		968	312	600		600		600		600	
353 - Postage		9	-	250		250		250		250	
355 - Printing-Department		35	532	640		640		640		640	
356 - Printing-Copy Machine		-	-	250		250		250		250	
389 - Non Instructional Professional Services		25	290	21,000		21,000		21,000		21,000	
<b>Total Object 300:</b>		<b>108,899</b>	<b>109,054</b>	<b>262,916</b>		<b>231,811</b>		<b>231,811</b>		<b>231,811</b>	

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>400 - Supplies and Materials</b>						
410 - Supplies	7,672	7,390	15,020	15,635	15,635	15,635
460 - Non-Consumable Supplies	1,530	2,527	4,000	4,000	4,000	4,000
470 - Computer Software	-	14,660	19,300	-	-	-
480 - Computer Hardware	6,744	3,020	1,500	900	900	900
<b>Total Object 400:</b>	<b>15,946</b>	<b>27,597</b>	<b>39,820</b>	<b>20,535</b>	<b>20,535</b>	<b>20,535</b>
<b>600 - Other Objects</b>						
640 - Dues & Fees	18	275	400	834	834	834
690 - Grant Indirect Costs	18,611	30,811	45,298	42,900	42,900	42,900
<b>Total Object 600:</b>	<b>18,628</b>	<b>31,086</b>	<b>45,698</b>	<b>43,734</b>	<b>43,734</b>	<b>43,734</b>
<b>800 - Other Uses of Funds</b>						
810 - Planned Reserve	-	-	73,158	62,758	62,758	62,758
<b>Total Function 2629:</b>	<b>548,826</b>	<b>660,597</b>	<b>953,876</b>	<b>4.75</b> <b>890,069</b>	<b>4.50</b> <b>890,069</b>	<b>4.50</b> <b>890,069</b>
<b>2633 - Public Information Services</b>						
<b>300 - Purchased Services</b>						
389 - Non Instructional Professional Services	-	-	76,000	76,000	76,000	76,000
<b>400 - Supplies and Materials</b>						
410 - Supplies	73	-	9,000	9,000	9,000	9,000
<b>Total Function 2633:</b>	<b>73</b>	<b>-</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>2640 - Human Resources</b>						
<b>100 - Salaries</b>						
111 - Reg Salaries - Licensed	-	84,516	86,769	1.00	99,195	1.00
123 - Temporary-Licensed	5,725	-	-	-	-	-
131 - Additional Pay-Licensed	-	19,000	130,000	175,000	175,000	175,000
132 - Additional Pay-Classified	-	54,500	65,000	150,000	150,000	150,000
133 - Additional Pay-MGT	-	11,500	-	-	-	-
134 - Additional Pay-Confidential	-	4,500	-	-	-	-
<b>Total Object 100:</b>	<b>5,725</b>	<b>174,016</b>	<b>281,769</b>	<b>1.00</b> <b>424,195</b>	<b>1.00</b> <b>424,195</b>	<b>1.00</b> <b>424,195</b>
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	493	2,159	34,686	49,043	49,043	49,043
213 - PERS UAL	439	16,524	29,614	47,298	47,298	47,298
216 - OPSRP	234	18,440	-	13,431	13,431	13,431
220 - Social Security	328	13,225	21,556	32,452	32,452	32,452
231 - Workers' Compensation	42	1,430	2,835	3,755	3,755	3,755
232 - Unemployment Insurance	4	179	2,124	4,242	4,242	4,242
233 - PFMLI	-	-	868	2,843	2,843	2,843
241 - Insurance Allocation	-	29,251	30,383	29,668	29,668	29,668
243 - Professional Development	-	-	1,000	5,000	5,000	5,000
<b>Total Object 200:</b>	<b>1,541</b>	<b>81,207</b>	<b>123,066</b>	<b>187,732</b>	<b>187,732</b>	<b>187,732</b>
<b>300 - Purchased Services</b>						
312 - Instructional Program Improve Services	116,225	-	30,000	-	-	-
319 - Other Prof/Tech Svcs	2,097	-	9,000	-	-	-
343 - Travel-Nat'l Conference	-	-	-	3,000	3,000	3,000
358 - Recruitment of Employees	-	-	16,000	-	-	-
370 - Tuition	918	60,239	266,483	193,626	193,626	193,626
<b>Total Object 300:</b>	<b>119,240</b>	<b>60,239</b>	<b>321,483</b>	<b>196,626</b>	<b>196,626</b>	<b>196,626</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	16,625	98	40,682	3,000	3,000	3,000
480 - Computer Hardware	34,800	-	-	-	-	-
<b>Total Object 400:</b>	<b>51,425</b>	<b>98</b>	<b>40,682</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>600 - Other Objects</b>						
640 - Dues & Fees	646	326	3,000	-	-	-
690 - Grant Indirect Costs	8,789	-	-	17,500	17,500	17,500
<b>Total Object 600:</b>	<b>9,435</b>	<b>326</b>	<b>3,000</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>Total Function 2640:</b>	<b>187,366</b>	<b>315,886</b>	<b>770,000 1.00</b>	<b>829,053 1.00</b>	<b>829,053 1.00</b>	<b>829,053 1.00</b>
<b>2649 - Staff Support</b>						
<b>300 - Purchased Services</b>						
319 - Other Prof/Tech Svcs	-	4,250	7,500	25,000	25,000	25,000
389 - Non Instructional Professional Services	2,436	-	-	-	-	-
<b>Total Object 300:</b>	<b>2,436</b>	<b>4,250</b>	<b>7,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	2,639	7,139	30,920	20,000	20,000	20,000
<b>600 - Other Objects</b>						
640 - Dues & Fees	-	21,087	-	-	-	-
<b>Total Function 2649:</b>	<b>5,075</b>	<b>32,476</b>	<b>38,420</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>2660 - Technology Services</b>						
<b>100 - Salaries</b>						
112 - Reg Salaries-Classified	142,639	150,152	241,234 3.00	236,971 3.00	236,971 3.00	236,971 3.00
113 - Reg Salaries-Administration	-	71,879	94,514 1.00	97,571 1.00	97,571 1.00	97,571 1.00
132 - Additional Pay-Classified	556	1,744	5,000	5,000	5,000	5,000
<b>Total Object 100:</b>	<b>143,195</b>	<b>223,775</b>	<b>340,748 4.00</b>	<b>339,542 4.00</b>	<b>339,542 4.00</b>	<b>339,542 4.00</b>
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	41,948	43,203	43,203	43,203
213 - PERS UAL	13,724	14,448	35,813	37,859	37,859	37,859
216 - OPSRP	18,308	17,523	-	10,208	10,208	10,208
220 - Social Security	10,956	16,816	26,068	25,974	25,974	25,974
231 - Workers' Compensation	1,383	1,686	3,448	3,389	3,389	3,389
232 - Unemployment Insurance	143	220	721	3,396	3,396	3,396
233 - PFMLI	-	-	3,358	2,275	2,275	2,275
241 - Insurance Allocation	20,183	51,800	86,782	119,797	119,797	119,797
243 - Professional Development	-	-	3,900	3,900	3,900	3,900
<b>Total Object 200:</b>	<b>64,698</b>	<b>102,494</b>	<b>202,038</b>	<b>250,001</b>	<b>250,001</b>	<b>250,001</b>
<b>300 - Purchased Services</b>						
341 - Travel-Local	-	-	1,515	1,515	1,515	1,515
342 - Travel-Conference	-	-	-	3,000	3,000	3,000
345 - Pool Cars	-	1,560	-	-	-	-
<b>Total Object 300:</b>	<b>-</b>	<b>1,560</b>	<b>1,515</b>	<b>4,515</b>	<b>4,515</b>	<b>4,515</b>
<b>400 - Supplies and Materials</b>						
420 - Textbooks	193,234	-	-	-	-	-
470 - Computer Software	2,888	875	-	-	-	-
<b>Total Object 400:</b>	<b>196,122</b>	<b>875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>600 - Other Objects</b>						
651 - Liability Insurance	-	626	-	-	-	-
<b>Total Function 2660:</b>	<b>404,015</b>	<b>329,330</b>	<b>544,301 4.00</b>	<b>594,058 4.00</b>	<b>594,058 4.00</b>	<b>594,058 4.00</b>
<b>2669 - Other Data Processing Ser</b>						
<b>300 - Purchased Services</b>						
324 - Rent/Lease	-	2,500	-	-	-	-
<b>Total Function 2669:</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2690 - Other Support Serv</b>						
<b>100 - Salaries</b>						
113 - Reg Salaries-Administration	-	46,007	46,749 0.50	-	-	-

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	5,755	-	-	-
213 - PERS UAL	-	2,432	4,913	-	-	-
216 - OPSRP	-	2,949	-	-	-	-
220 - Social Security	-	3,522	3,576	-	-	-
231 - Workers' Compensation	-	347	478	-	-	-
232 - Unemployment Insurance	-	46	93	-	-	-
233 - PFMLI	-	-	467	-	-	-
241 - Insurance Allocation	-	4,697	4,573	-	-	-
243 - Professional Development	-	-	1,500	-	-	-
<b>Total Object 200:</b>	-	<b>13,993</b>	<b>21,355</b>	-	-	-
<b>300 - Purchased Services</b>						
389 - Non Instructional Professional Services	60,000	-	-	-	-	-
<b>Total Function 2690:</b>	<b>60,000</b>	<b>60,000</b>	<b>68,104 0.50</b>	-	-	-
<b>3300 - Community Services</b>						
<b>100 - Salaries</b>						
131 - Additional Pay-Licensed	-	-	3,212	-	-	-
132 - Additional Pay-Classified	-	-	758	-	-	-
<b>Total Object 100:</b>	-	-	<b>3,970</b>	-	-	-
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	488	-	-	-
213 - PERS UAL	-	-	418	-	-	-
220 - Social Security	-	-	304	-	-	-
231 - Workers' Compensation	-	-	40	-	-	-
232 - Unemployment Insurance	-	-	40	-	-	-
<b>Total Object 200:</b>	-	-	<b>1,290</b>	-	-	-
<b>300 - Purchased Services</b>						
313 - Student Services	-	-	477	-	-	-
341 - Travel-Local	-	-	5,722	-	-	-
342 - Travel-Conference	-	-	7,107	3,900	3,900	3,900
353 - Postage	-	-	215	-	-	-
355 - Printing-Department	-	-	1,907	-	-	-
389 - Non Instructional Professional Services	-	-	-	162,282	162,282	162,282
<b>Total Object 300:</b>	-	-	<b>15,428</b>	<b>166,182</b>	<b>166,182</b>	<b>166,182</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	-	-	3,857	19,038	19,038	19,038
<b>600 - Other Objects</b>						
690 - Grant Indirect Costs	-	-	-	10,952	10,952	10,952
<b>Total Function 3300:</b>	-	-	<b>24,545</b>	<b>196,172</b>	<b>196,172</b>	<b>196,172</b>
<b>3500 - Custody and Care of Children</b>						
<b>100 - Salaries</b>						
111 - Reg Salaries - Licensed	18,076	-	-	-	-	-
112 - Reg Salaries-Classified	202,827	238,501	421,082 7.75	507,632 9.00	507,632 9.00	507,632 9.00
113 - Reg Salaries-Administration	21,653	111,069	- 1.25	160,582 1.50	160,582 1.50	160,582 1.50
114 - Reg Salaries-Confidential	-	-	6,629 0.10	-	-	-
131 - Additional Pay-Licensed	-	-	5,026	-	-	-
132 - Additional Pay-Classified	-	3,814	1,005	2,500	2,500	2,500
<b>Total Object 100:</b>	<b>242,556</b>	<b>353,384</b>	<b>433,742 9.10</b>	<b>670,714 10.50</b>	<b>670,714 10.50</b>	<b>670,714 10.50</b>

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b><u>200 - Associated Payroll Costs</u></b>						
211 - PERS Tier 1/2	-	-	53,394	377	377	377
213 - PERS UAL	22,729	31,541	45,587	74,787	74,787	74,787
216 - OPSRP	31,207	38,250	-	90,474	90,474	90,474
220 - Social Security	18,370	27,040	33,180	51,311	51,311	51,311
231 - Workers' Compensation	2,370	2,682	4,517	6,703	6,703	6,703
232 - Unemployment Insurance	240	356	915	6,707	6,707	6,707
233 - PFMLI	-	-	4,278	4,491	4,491	4,491
241 - Insurance Allocation	77,675	87,323	198,219	189,553	189,553	189,553
243 - Professional Development	1,189	2,010	6,590	6,590	6,590	6,590
249 - TSA	-	230	-	-	-	-
<b>Total Object 200:</b>	<b>153,780</b>	<b>189,431</b>	<b>346,680</b>	<b>430,993</b>	<b>430,993</b>	<b>430,993</b>
<b><u>300 - Purchased Services</u></b>						
312 - Instructional Program Improve Services	150	1,747	24,255	23,000	23,000	23,000
319 - Other Prof/Tech Svcs	17,319	54,737	467,325	260,504	260,504	260,504
324 - Rent/Lease	16,900	19,800	16,900	16,900	16,900	16,900
341 - Travel-Local	-	162	10,000	7,500	7,500	7,500
342 - Travel-Conference	-	5,360	20,500	27,000	27,000	27,000
345 - Pool Cars	-	24	-	-	-	-
351 - Telephone	130	727	1,100	1,600	1,600	1,600
353 - Postage	-	-	3,000	3,000	3,000	3,000
354 - Advertising	-	447	3,000	3,000	3,000	3,000
355 - Printing-Department	1,874	948	6,000	4,000	4,000	4,000
356 - Printing-Copy Machine	-	-	6,000	3,000	3,000	3,000
389 - Non Instructional Professional Services	1,061	494	4,500	9,500	9,500	9,500
<b>Total Object 300:</b>	<b>37,434</b>	<b>84,445</b>	<b>562,580</b>	<b>359,004</b>	<b>359,004</b>	<b>359,004</b>
<b><u>400 - Supplies and Materials</u></b>						
410 - Supplies	7,847	7,331	13,500	33,899	33,899	33,899
411 - Supplies	-	1,629	27,000	27,000	27,000	27,000
460 - Non-Consumable Supplies	-	1,351	200,000	20,000	20,000	20,000
470 - Computer Software	-	370	10,000	4,000	4,000	4,000
480 - Computer Hardware	70	7,846	10,500	4,500	4,500	4,500
<b>Total Object 400:</b>	<b>7,917</b>	<b>18,526</b>	<b>261,000</b>	<b>89,399</b>	<b>89,399</b>	<b>89,399</b>
<b><u>600 - Other Objects</u></b>						
640 - Dues & Fees	3,386	4,811	6,500	6,500	6,500	6,500
690 - Grant Indirect Costs	22,082	32,394	51,239	88,552	88,552	88,552
<b>Total Object 600:</b>	<b>25,468</b>	<b>37,205</b>	<b>57,739</b>	<b>95,052</b>	<b>95,052</b>	<b>95,052</b>
<b>Total Function 3500:</b>	<b>467,155</b>	<b>682,992</b>	<b>1,661,741</b>	<b>9.10</b>	<b>1,645,162</b>	<b>10.50</b>
<b>4150 - Bldg Acquisition/Construction Improvement</b>						
<b><u>500 - Capital Outlay</u></b>						
520 - Building Acquisition	1,400,000	-	-	-	-	-
530 - Improvements Other Than Buildings	-	-	-	150,000	150,000	150,000
<b>Total Object 500:</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Function 4150:</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>5200 - Transfers of Funds</b>						
<b><u>700 - Transfers</u></b>						
720 - Transits	-	158,557	-	-	-	-
<b>Total Function 5200:</b>	<b>-</b>	<b>158,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5300 - Payments to LEA's</b>						
<b><u>700 - Transfers</u></b>						
720 - Transits	-	-	-	65,000	65,000	65,000
<b>Total Function 5300:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>

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200 - Special Revenue Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>5350 - Payments to Other LEA'S</b>						
<b>700 - Transfers</b>						
720 - Transits	2,292,395	18,589,305	51,650,490	2,405,992	2,405,992	2,405,992
<i>Total Function 5350:</i>	<b>2,292,395</b>	<b>18,589,305</b>	<b>51,650,490</b>	<b>2,405,992</b>	<b>2,405,992</b>	<b>2,405,992</b>
<i>Total Fund 200:</i>	<b>29,128,567</b>	<b>48,319,796</b>	<b>94,948,243 278.36</b>	<b>51,781,344 331.97</b>	<b>51,781,344 331.97</b>	<b>51,781,344 331.97</b>

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

<b><u>Resources</u></b>		<b><u>Actual 2020-2021</u></b>	<b><u>Actual 2021-2022</u></b>	<b><u>Adopted 2022-2023</u></b>	<b><u>Adopted 2023-2024</u></b>
Local Sources	1000	\$ 1,867,507	\$ 2,247,115	\$ 1,855,198	\$ 1,928,572
Bond Proceeds	5100	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	<u>527,150</u>	<u>679,529</u>	<u>800,000</u>	<u>800,000</u>
		<u><u>\$ 2,394,657</u></u>	<u><u>\$ 2,926,644</u></u>	<u><u>\$ 2,655,198</u></u>	<u><u>\$ 2,728,572</u></u>
 <b><u>Requirements</u></b>					
Long-Term Debt Service	5100	\$ 1,715,128	\$ 1,785,638	\$ 1,855,198	\$ 1,928,572
PERS UAL Lump Sum Payment	5400	-	-	\$ -	-
Unappropriated Ending Fund Balance	7000	<u>679,528</u>	<u>1,141,006</u>	<u>\$ 800,000</u>	<u>800,000</u>
		<u><u>\$ 2,394,657</u></u>	<u><u>\$ 2,926,644</u></u>	<u><u>\$ 2,655,198</u></u>	<u><u>\$ 2,728,572</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, 2023 through June 30, 2024.

DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL
<b>2005 Debt Obligation</b>				
• PERS UAL	12/31/2023	0	194,286	194,286
• PERS UAL	6/30/2024	\$1,540,000	194,286	1,734,286
		\$1,540,000	\$388,572	\$1,928,572

**Clackamas ESD  
Resources Report  
Debt Service Funds  
Total: \$2,728,572**

<b>300 - Debt Service Funds</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
Major Object - Object	\$	\$	\$	\$	\$	\$
<b>1000 - Revenue from Local Sources</b>						
1510 - Earnings-LGIP Investments	6,408	5,561	-	-	-	-
1970 - Services-Other Funds	1,861,099	2,241,554	1,855,198	1,928,572	1,928,572	1,928,572
<b>Total Object 1000:</b>	<b>1,867,507</b>	<b>2,247,116</b>	<b>1,855,198</b>	<b>1,928,572</b>	<b>1,928,572</b>	<b>1,928,572</b>
<b>5000 - Other Sources</b>						
5400 - Beginning Fund Balance	-	-	800,000	800,000	800,000	800,000
<b>9700 - Fund Balance</b>						
9770 - Unreserved Fund Balance	527,150	679,528	-	-	-	-
<b>Total Fund 300:</b>	<b>2,394,657</b>	<b>2,926,644</b>	<b>2,655,198</b>	<b>2,728,572</b>	<b>2,728,572</b>	<b>2,728,572</b>

Clackamas ESD  
Requirements Report  
Debt Service Funds  
Total: \$2,728,572

300 - Debt Service Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>5110 - Long-Term Debt Service</b>						
<u>600 - Other Objects</u>						
610 - Principal	1,145,000	1,270,000	1,400,000	1,540,000	1,540,000	1,540,000
621 - Regular Interest	570,128	515,638	455,198	388,572	388,572	388,572
<i>Total Object 600:</i>	<b>1,715,128</b>	<b>1,785,638</b>	<b>1,855,198</b>	<b>1,928,572</b>	<b>1,928,572</b>	<b>1,928,572</b>
<i>Total Function 5110:</i>	<b>1,715,128</b>	<b>1,785,638</b>	<b>1,855,198</b>	<b>1,928,572</b>	<b>1,928,572</b>	<b>1,928,572</b>
<b>7000 - Unappropriated Ending Fund Balance</b>						
<u>800 - Other Uses of Funds</u>						
820 - Reserved For Next Year	-	-	800,000	800,000	800,000	800,000
<i>Total Function 7000:</i>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<i>Total Fund 300:</i>	<b>1,715,128</b>	<b>1,785,638</b>	<b>2,655,198</b>	<b>2,728,572</b>	<b>2,728,572</b>	<b>2,728,572</b>

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

<b><u>Resources</u></b>		<b><u>Actual 2020-2021</u></b>	<b><u>Actual 2021-2022</u></b>	<b><u>Adopted 2022-2023</u></b>	<b><u>Adopted 2023-2024</u></b>
Local Sources	1000	\$ -	\$ 200	\$ -	\$ -
Loan Proceeds	5100	4,713,000	-	-	9,015,000
Interfund Transfers	5200	-	-	1,300,000	1,300,000
Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>337,880</u>	<u>1,519,590</u>	<u>1,500,000</u>	<u>1,500,000</u>
		<u><u>\$ 5,050,880</u></u>	<u><u>\$ 1,519,790</u></u>	<u><u>\$ 2,800,000</u></u>	<u><u>\$ 11,815,000</u></u>
<b><u>Requirements</u></b>					
Support Services	2000	\$ -	\$ -	\$ -	\$ -
Facility Acquisition and Construction	4000	3,531,290	107,422	2,800,000	11,815,000
Long-Term Debt Service	5100	-	-	-	-
Unappropriated Ending Fund Balance	7000	1,519,590	1,412,368	-	-
		<u><u>\$ 5,050,880</u></u>	<u><u>\$ 1,519,790</u></u>	<u><u>\$ 2,800,000</u></u>	<u><u>\$ 11,815,000</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:** CESD has purchased the building on the northern edge of our campus. After many stakeholder meetings, CESD is renovating this building for an early learning center. The project, including soft costs, is estimated at \$9 million. The completion date is estimated to be April 2024 (soft opening), with formal instruction beginning September 2024.

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  
Capital Projects Funds  
Total: \$11,815,000**

<b>400 - Capital Projects Funds</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
<b>Major Object - Object</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>1000 - Revenue from Local Sources</b>						
1999 - Miscellaneous Revenue	-	200	-	-	-	-
<b>5000 - Other Sources</b>						
5150 - Loan Receipts	4,713,000	-	-	9,015,000	9,015,000	9,015,000
5200 - Interfund Transfers	-	-	1,300,000	1,300,000	1,300,000	1,300,000
5400 - Beginning Fund Balance	-	-	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total Object 5000:</b>	<b>4,713,000</b>	<b>-</b>	<b>2,800,000</b>	<b>11,815,000</b>	<b>11,815,000</b>	<b>11,815,000</b>
<b>9700 - Fund Balance</b>						
9770 - Unreserved Fund Balance	337,880	1,519,590	-	-	-	-
<b>Total Fund 400:</b>	<b>5,050,880</b>	<b>1,519,790</b>	<b>2,800,000</b>	<b>11,815,000</b>	<b>11,815,000</b>	<b>11,815,000</b>

Clackamas ESD  
Requirements Report  
Capital Projects Funds  
Total: \$11,815,000

400 - Capital Projects Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>4150 - Bldg Acquisition/Construction Improvement</b>						
<b>300 - Purchased Services</b>						
322 - Repair and Maintenance	-	15,965	-	-	-	-
382 - Legal Services	-	204	-	-	-	-
389 - Non Instructional Professional Services	15,513	90,792	300,000	150,000	150,000	150,000
<b>Total Object 300:</b>	<b>15,513</b>	<b>106,961</b>	<b>300,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	-	75	-	-	-	-
460 - Non-Consumable Supplies	-	233	-	-	-	-
<b>Total Object 400:</b>	<b>-</b>	<b>308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>500 - Capital Outlay</b>						
520 - Building Acquisition	3,450,000	-	500,000	500,000	500,000	500,000
525 - Building Remodeling	-	-	2,000,000	11,015,000	11,015,000	11,015,000
540 - Depreciable Equipment	-	-	-	100,000	100,000	100,000
<b>Total Object 500:</b>	<b>3,450,000</b>	<b>-</b>	<b>2,500,000</b>	<b>11,615,000</b>	<b>11,615,000</b>	<b>11,615,000</b>
<b>600 - Other Objects</b>						
640 - Dues & Fees	65,777	153	-	50,000	50,000	50,000
<b>Total Function 4150:</b>	<b>3,531,290</b>	<b>107,422</b>	<b>2,800,000</b>	<b>11,815,000</b>	<b>11,815,000</b>	<b>11,815,000</b>
<b>Total Fund 400:</b>	<b>3,531,290</b>	<b>107,422</b>	<b>2,800,000</b>	<b>11,815,000</b>	<b>11,815,000</b>	<b>11,815,000</b>

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

<b><u>Resources</u></b>		<b><u>Actual 2020-2021</u></b>	<b><u>Actual 2021-2022</u></b>	<b><u>Adopted 2022-2023</u></b>	<b><u>Adopted 2023-2024</u></b>
Local Sources	1000	\$ 1,442,657	\$ 3,197,619	\$ 3,130,993	\$ 4,076,124
State Sources	3000	-	-	-	-
Federal Sources	4000	304,128	350,483	705,131	618,575
Interfund Transfers	5200	-	92,995	-	-
Gain/Loss of Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>1,091,419</u>	<u>1,128,294</u>	<u>1,113,107</u>	<u>1,156,848</u>
		<u><u>\$ 2,838,204</u></u>	<u><u>\$ 4,769,391</u></u>	<u><u>\$ 4,949,231</u></u>	<u><u>\$ 5,851,547</u></u>
<b><u>Requirements</u></b>					
Instruction	1000	\$ 495	\$ 74,875	127,487	\$ 127,487
Support Services	2000	1,432,487	2,715,782	4,149,344	5,066,060
Transfer of Funds	5200	-	-	-	-
Payments to LEAs	5300	276,928	275,921	500,000	500,000
Unappropriated Fund Balance	7000	<u>1,128,294</u>	<u>1,702,813</u>	<u>172,400</u>	<u>158,000</u>
		<u><u>\$ 2,838,204</u></u>	<u><u>\$ 4,769,391</u></u>	<u><u>\$ 4,949,231</u></u>	<u><u>\$ 5,851,547</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 cost of the program being recovered from school districts and partnering organizations.

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

## 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  
Enterprise Funds  
Total: \$5,851,547**

<b>500 - Enterprise Funds</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
Major Object - Object	\$	\$	\$	\$	\$	\$
<b>1000 - Revenue from Local Sources</b>						
1941 - Services Provided Lea's	1,344,762	3,070,618	3,120,993	3,916,065	3,916,065	3,916,065
1970 - Services-Other Funds	39,236	49,964	5,000	5,000	5,000	5,000
1999 - Miscellaneous Revenue	58,658	77,038	5,000	155,059	155,059	155,059
<b>Total Object 1000:</b>	<b>1,442,657</b>	<b>3,197,619</b>	<b>3,130,993</b>	<b>4,076,124</b>	<b>4,076,124</b>	<b>4,076,124</b>
<b>4000 - Revenue From Federal Sources</b>						
4202 - Medicaid Revenue	277,163	350,483	705,131	618,575	618,575	618,575
<b>5000 - Other Sources</b>						
5200 - Interfund Transfers	-	92,995	-	-	-	-
5400 - Beginning Fund Balance	-	-	1,113,107	1,156,848	1,156,848	1,156,848
<b>Total Object 5000:</b>	<b>-</b>	<b>92,995</b>	<b>1,113,107</b>	<b>1,156,848</b>	<b>1,156,848</b>	<b>1,156,848</b>
<b>9700 - Fund Balance</b>						
9770 - Unreserved Fund Balance	1,091,419	1,128,294	-	-	-	-
<b>Total Fund 500:</b>	<b>2,811,239</b>	<b>4,769,391</b>	<b>4,949,231</b>	<b>5,851,547</b>	<b>5,851,547</b>	<b>5,851,547</b>

Clackamas ESD  
Requirements Report  
Enterprise Funds  
Total: \$5,851,547

500 - Enterprise Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>1222 - LEEP Instruction</b>						
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	-	73,470	-	-	-	-
389 - Non Instructional Professional Services	-	-	26,987	26,987	26,987	26,987
<b>Total Object 300:</b>	-	<b>73,470</b>	<b>26,987</b>	<b>26,987</b>	<b>26,987</b>	<b>26,987</b>
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	-	500	500	500	500
<u>600 - Other Objects</u>						
640 - Dues & Fees	495	1,091	100,000	100,000	100,000	100,000
651 - Liability Insurance	-	313	-	-	-	-
<b>Total Object 600:</b>	<b>495</b>	<b>1,404</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Function 1222:</b>	<b>495</b>	<b>74,874</b>	<b>127,487</b>	<b>127,487</b>	<b>127,487</b>	<b>127,487</b>
<b>2213 - Curriculum Development</b>						
<u>300 - Purchased Services</u>						
312 - Instructional Program Improve Services	-	-	30,000	30,000	30,000	30,000
319 - Other Prof/Tech Svcs	-	-	125,499	125,499	125,499	125,499
342 - Travel-Conference	-	-	22,500	22,500	22,500	22,500
355 - Printing-Department	-	-	8,000	8,000	8,000	8,000
356 - Printing-Copy Machine	-	-	5,000	5,000	5,000	5,000
<b>Total Object 300:</b>	-	-	<b>190,999</b>	<b>190,999</b>	<b>190,999</b>	<b>190,999</b>
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	-	90,000	90,000	90,000	90,000
460 - Non-Consumable Supplies	-	-	2,000	2,000	2,000	2,000
470 - Computer Software	-	-	2,000	2,000	2,000	2,000
<b>Total Object 400:</b>	-	-	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
<u>600 - Other Objects</u>						
640 - Dues & Fees	192	224	15,000	15,000	15,000	15,000
<b>Total Function 2213:</b>	<b>192</b>	<b>224</b>	<b>299,999</b>	<b>299,999</b>	<b>299,999</b>	<b>299,999</b>
<b>2219 - Other Improvement of Instruction</b>						
<u>300 - Purchased Services</u>						
312 - Instructional Program Improve Services	-	-	2,500	28,000	28,000	28,000
319 - Other Prof/Tech Svcs	-	-	2,500	28,000	28,000	28,000
<b>Total Object 300:</b>	-	-	<b>5,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	1,013	-	-	-	-
<b>Total Function 2219:</b>	-	<b>1,013</b>	<b>5,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>2229 - Technical Services</b>						
<u>100 - Salaries</u>						
112 - Reg Salaries-Classified	68,421	71,284	72,816 1.00	144,658 2.00	144,658 2.00	144,658 2.00
124 - Temporary-Classified	530	4,495	-	25,000	25,000	25,000
132 - Additional Pay-Classified	3,400	7,805	25,000	10,000	10,000	10,000
<b>Total Object 100:</b>	<b>72,350</b>	<b>83,584</b>	<b>97,816 1.00</b>	<b>179,658 2.00</b>	<b>179,658 2.00</b>	<b>179,658 2.00</b>

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500 - Enterprise Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b><u>200 - Associated Payroll Costs</u></b>						
211 - PERS Tier 1/2	101	767	12,042	5,282	5,282	5,282
213 - PERS UAL	7,278	8,416	10,281	20,032	20,032	20,032
216 - OPSRP	9,638	9,595	-	19,587	19,587	19,587
220 - Social Security	5,516	6,377	7,483	13,745	13,745	13,745
231 - Workers' Compensation	5,406	4,521	4,392	7,531	7,531	7,531
232 - Unemployment Insurance	72	87	396	1,796	1,796	1,796
233 - PFMLI	-	-	728	1,204	1,204	1,204
241 - Insurance Allocation	9,128	8,965	9,375	39,477	39,477	39,477
243 - Professional Development	-	-	1,545	1,545	1,545	1,545
<b>Total Object 200:</b>	<b>37,139</b>	<b>38,728</b>	<b>46,242</b>	<b>110,199</b>	<b>110,199</b>	<b>110,199</b>
<b><u>300 - Purchased Services</u></b>						
324 - Rent/Lease	15,000	15,000	15,000	15,000	15,000	15,000
345 - Pool Cars	-	12	-	-	-	-
355 - Printing-Department	0	0	25	25	25	25
356 - Printing-Copy Machine	-	-	50	50	50	50
389 - Non Instructional Professional Services	-	2,936	4,000	5,000	5,000	5,000
<b>Total Object 300:</b>	<b>15,000</b>	<b>17,948</b>	<b>19,075</b>	<b>20,075</b>	<b>20,075</b>	<b>20,075</b>
<b><u>400 - Supplies and Materials</u></b>						
410 - Supplies	79,952	118,287	120,000	300,000	300,000	300,000
470 - Computer Software	936	936	1,200	1,200	1,200	1,200
<b>Total Object 400:</b>	<b>80,888</b>	<b>119,223</b>	<b>121,200</b>	<b>301,200</b>	<b>301,200</b>	<b>301,200</b>
<b><u>600 - Other Objects</u></b>						
651 - Liability Insurance	-	313	-	-	-	-
<b>Total Function 2229:</b>	<b>205,378</b>	<b>259,796</b>	<b>284,333</b>	<b>611,132</b>	<b>611,132</b>	<b>611,132</b>
<b>2574 - Printing Services</b>						
<b><u>100 - Salaries</u></b>						
112 - Reg Salaries-Classified	112,044	74,828	121,897	2.32	95,630	1.75
<b><u>200 - Associated Payroll Costs</u></b>						
211 - PERS Tier 1/2	-	-	15,006	-	-	-
213 - PERS UAL	11,264	7,482	12,812	10,663	10,663	10,663
216 - OPSRP	15,027	9,074	-	12,948	12,948	12,948
220 - Social Security	8,571	5,724	9,325	7,316	7,316	7,316
231 - Workers' Compensation	5,960	2,258	5,144	2,919	2,919	2,919
232 - Unemployment Insurance	112	80	244	956	956	956
233 - PFMLI	-	-	1,218	641	641	641
241 - Insurance Allocation	44,947	35,336	45,220	25,592	25,592	25,592
243 - Professional Development	-	-	795	795	795	795
<b>Total Object 200:</b>	<b>85,880</b>	<b>59,955</b>	<b>89,764</b>	<b>61,830</b>	<b>61,830</b>	<b>61,830</b>
<b><u>300 - Purchased Services</u></b>						
322 - Repair and Maintenance	-	-	50,000	50,000	50,000	50,000
324 - Rent/Lease	69,819	37,924	100,000	100,000	100,000	100,000
356 - Printing-Copy Machine	16,992	25,680	-	-	-	-
<b>Total Object 300:</b>	<b>86,812</b>	<b>63,604</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b><u>400 - Supplies and Materials</u></b>						
410 - Supplies	58,995	87,857	129,650	129,650	129,650	129,650
<b><u>600 - Other Objects</u></b>						
651 - Liability Insurance	-	725	-	-	-	-
660 - Depreciation Expense	-	-	2,500	2,500	2,500	2,500
<b>Total Object 600:</b>	<b>-</b>	<b>725</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Function 2574:</b>	<b>343,731</b>	<b>286,969</b>	<b>493,811</b>	<b>2.32</b>	<b>439,610</b>	<b>1.75</b>

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500 - Enterprise Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>2660 - Technology Services</b>						
<b><u>100 - Salaries</u></b>						
112 - Reg Salaries-Classified	-	471,609	528,052 6.14	645,774 7.34	645,774 7.34	645,774 7.34
113 - Reg Salaries-Administration	-	95,035	98,238 0.75	199,722 1.35	199,722 1.35	199,722 1.35
124 - Temporary-Classified	-	49,010	118,000	118,000	118,000	118,000
132 - Additional Pay-Classified	-	42,506	8,000	8,000	8,000	8,000
<b>Total Object 100:</b>	-	<b>658,160</b>	<b>752,290 6.89</b>	<b>971,496 8.69</b>	<b>971,496 8.69</b>	<b>971,496 8.69</b>
<b><u>200 - Associated Payroll Costs</u></b>						
211 - PERS Tier 1/2	-	24,088	95,601	35,844	35,844	35,844
213 - PERS UAL	-	66,502	79,067	108,322	108,322	108,322
216 - OPSRP	-	61,424	-	100,974	100,974	100,974
220 - Social Security	-	49,246	57,551	74,320	74,320	74,320
231 - Workers' Compensation	-	4,936	6,498	9,528	9,528	9,528
232 - Unemployment Insurance	-	714	1,332	9,717	9,717	9,717
233 - PFMLI	-	-	6,262	6,509	6,509	6,509
241 - Insurance Allocation	-	150,043	161,036	206,011	206,011	206,011
243 - Professional Development	-	655	10,000	10,000	10,000	10,000
<b>Total Object 200:</b>	-	<b>357,609</b>	<b>417,347</b>	<b>561,225</b>	<b>561,225</b>	<b>561,225</b>
<b><u>300 - Purchased Services</u></b>						
312 - Instructional Program Improve Services	-	-	3,705	3,705	3,705	3,705
322 - Repair and Maintenance	120,835	118,624	175,000	200,000	200,000	200,000
324 - Rent/Lease	60,000	105,000	105,000	115,200	115,200	115,200
325 - Electricity	85,787	98,581	115,000	115,000	115,000	115,000
341 - Travel-Local	-	421	300	300	300	300
342 - Travel-Conference	-	-	2,150	15,500	15,500	15,500
345 - Pool Cars	-	265	3,070	3,070	3,070	3,070
351 - Telephone	32,893	37,100	45,000	50,000	50,000	50,000
355 - Printing-Department	1,186	1,070	325	325	325	325
356 - Printing-Copy Machine	-	-	750	750	750	750
357 - Computer Phone Lines	45,865	36,060	65,000	65,000	65,000	65,000
386 - Data Processing Services	3,540	73,401	81,000	116,000	116,000	116,000
389 - Non Instructional Professional Services	65,221	68,869	103,000	103,000	103,000	103,000
<b>Total Object 300:</b>	<b>415,329</b>	<b>539,391</b>	<b>699,300</b>	<b>787,850</b>	<b>787,850</b>	<b>787,850</b>
<b><u>400 - Supplies and Materials</u></b>						
410 - Supplies	18,340	12,985	20,600	25,600	25,600	25,600
411 - Supplies	-	-	-	150,000	150,000	150,000
460 - Non-Consumable Supplies	17,108	-	25,060	25,100	25,100	25,100
470 - Computer Software	10,274	264,155	329,000	350,000	350,000	350,000
480 - Computer Hardware	337,470	325,178	512,000	560,000	560,000	560,000
<b>Total Object 400:</b>	<b>383,192</b>	<b>602,318</b>	<b>886,660</b>	<b>1,110,700</b>	<b>1,110,700</b>	<b>1,110,700</b>
<b><u>600 - Other Objects</u></b>						
640 - Dues & Fees	3,000	3,000	4,000	8,000	8,000	8,000
651 - Liability Insurance	-	7,463	8,960	8,960	8,960	8,960
660 - Depreciation Expense	-	-	200,000	200,000	200,000	200,000
<b>Total Object 600:</b>	<b>3,000</b>	<b>10,463</b>	<b>212,960</b>	<b>216,960</b>	<b>216,960</b>	<b>216,960</b>
<b>Total Function 2660:</b>	<b>801,520</b>	<b>2,167,941</b>	<b>2,968,557 6.89</b>	<b>3,648,231 8.69</b>	<b>3,648,231 8.69</b>	<b>3,648,231 8.69</b>
<b>2669 - Other Data Processing Ser</b>						
<b><u>100 - Salaries</u></b>						
112 - Reg Salaries-Classified	47,458	(151)	50,565 1.00	-	-	-

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500 - Enterprise Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b><u>200 - Associated Payroll Costs</u></b>						
211 - PERS Tier 1/2	-	-	6,225	-	-	-
213 - PERS UAL	4,772	-	5,314	-	-	-
216 - OPSRP	6,366	-	-	-	-	-
220 - Social Security	3,631	(12)	3,868	-	-	-
231 - Workers' Compensation	463	1	526	-	-	-
232 - Unemployment Insurance	47	1	101	-	-	-
233 - PFMLI	-	-	506	-	-	-
241 - Insurance Allocation	18,178	-	19,451	-	-	-
243 - Professional Development	-	-	300	300	300	300
<b>Total Object 200:</b>	<b>33,457</b>	<b>(10)</b>	<b>36,291</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b><u>300 - Purchased Services</u></b>						
324 - Rent/Lease	751	-	788	788	788	788
<b><u>600 - Other Objects</u></b>						
640 - Dues & Fees	-	-	10,000	10,000	10,000	10,000
<b>Total Function 2669:</b>	<b>81,666</b>	<b>(161)</b>	<b>97,644</b>	<b>11,088</b>	<b>11,088</b>	<b>11,088</b>
<b>5350 - Payments to Other LEA's</b>						
<b><u>700 - Transfers</u></b>						
720 - Transits	276,928	275,921	500,000	500,000	500,000	500,000
<b>Total Function 5350:</b>	<b>276,928</b>	<b>275,921</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>7000 - Unappropriated Ending Fund Balance</b>						
<b><u>800 - Other Uses of Funds</u></b>						
820 - Reserved For Next Year	-	-	172,400	158,000	158,000	158,000
<b>Total Function 7000:</b>	<b>-</b>	<b>-</b>	<b>172,400</b>	<b>158,000</b>	<b>158,000</b>	<b>158,000</b>
<b>Total Fund 500:</b>	<b>1,709,910</b>	<b>3,066,578</b>	<b>4,949,231</b>	<b>5,851,547</b>	<b>5,851,547</b>	<b>5,851,547</b>
			<b>11.21</b>	<b>12.44</b>	<b>12.44</b>	<b>12.44</b>

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

<b><u>Resources</u></b>		<b><u>Actual 2020-2021</u></b>	<b><u>Actual 2021-2022</u></b>	<b><u>Adopted 2022-2023</u></b>	<b><u>Adopted 2023-2024</u></b>
Local Sources	1000	\$ 934,609	\$ 1,513,010	\$ 1,835,891	\$ 2,030,472
Federal Sources	4000	1,094	-	-	-
Interfund Transfers	5200	-	-	-	-
Sale of/Compensation Loss of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>962,628</u>	<u>767,683</u>	<u>800,076</u>	<u>800,076</u>
		<u><u>\$ 1,898,331</u></u>	<u><u>\$ 2,280,694</u></u>	<u><u>\$ 2,635,967</u></u>	<u><u>\$ 2,830,548</u></u>
<b><u>Requirements</u></b>					
Support Services	2000	\$ 1,130,648	\$ 1,385,118	\$ 2,577,163	\$ 2,771,744
Transfer of Funds	5200	-	92,995	-	-
Contingency	6100	-	-	-	-
Unappropriated Fund Balance	7000	<u>767,683</u>	<u>802,581</u>	<u>58,804</u>	<u>58,804</u>
		<u><u>\$ 1,898,331</u></u>	<u><u>\$ 2,280,694</u></u>	<u><u>\$ 2,635,967</u></u>	<u><u>\$ 2,830,548</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**  
**Internal Service Funds**  
**Total: \$2,830,548**

<b>600 - Internal Service Funds</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
<b>Major Object - Object</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>1000 - Revenue from Local Sources</b>						
1910 - Rentals	523,470	733,350	674,739	725,473	725,473	725,473
1941 - Services Provided Lea's	54,630	259,475	-	-	-	-
1970 - Services-Other Funds	320,836	413,904	1,046,259	1,190,106	1,190,106	1,190,106
1999 - Miscellaneous Revenue	35,672	106,281	114,893	114,893	114,893	114,893
<b>Total Object 1000:</b>	<b>934,609</b>	<b>1,513,010</b>	<b>1,835,891</b>	<b>2,030,472</b>	<b>2,030,472</b>	<b>2,030,472</b>
<b>4000 - Revenue From Federal Sources</b>						
4900 - Federal Revenue	1,094	-	-	-	-	-
<b>5000 - Other Sources</b>						
5400 - Beginning Fund Balance	-	-	800,076	800,076	800,076	800,076
<b>9700 - Fund Balance</b>						
9770 - Unreserved Fund Balance	962,628	767,683	-	-	-	-
<b>Total Fund 600:</b>	<b>1,898,331</b>	<b>2,280,694</b>	<b>2,635,967</b>	<b>2,830,548</b>	<b>2,830,548</b>	<b>2,830,548</b>

**Clackamas ESD  
Requirements Report  
Internal Service Funds  
Total: \$2,830,548**

600 - Internal Service Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted		2023/24 Proposed		2023/24 Approved		2023/24 Adopted
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	FTE	\$
<b>2520 - Fiscal Services</b>									
<b>300 - Purchased Services</b>									
322 - Repair and Maintenance	3,229	5,147	60,000		60,000		60,000		60,000
382 - Legal Services	5,000	-	-		-		-		-
389 - Non Instructional Professional Services	49	237	420,000		420,000		420,000		420,000
<b>Total Object 300:</b>	<b>8,278</b>	<b>5,384</b>	<b>480,000</b>		<b>480,000</b>		<b>480,000</b>		<b>480,000</b>
<b>400 - Supplies and Materials</b>									
460 - Non-Consumable Supplies	-	-	110,000		110,000		110,000		110,000
<b>600 - Other Objects</b>									
640 - Dues & Fees	40,124	868	-		-		-		-
651 - Liability Insurance	136	-	-		-		-		-
<b>Total Object 600:</b>	<b>40,260</b>	<b>868</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>Total Function 2520:</b>	<b>48,537</b>	<b>6,252</b>	<b>590,000</b>		<b>590,000</b>		<b>590,000</b>		<b>590,000</b>
<b>2540 - Care &amp; Upkeep of Bldgs</b>									
<b>100 - Salaries</b>									
112 - Reg Salaries-Classified	67,005	63,417	65,456	1.21	83,697	1.57	83,697	1.57	83,697
113 - Reg Salaries-Administration	21,434	41,448	44,103	0.50	46,982	0.50	46,982	0.50	46,982
114 - Reg Salaries-Confidential	-	85	-		-		-		-
124 - Temporary-Classified	-	3,600	-		-		-		-
132 - Additional Pay-Classified	26	-	-		-		-		-
<b>Total Object 100:</b>	<b>88,464</b>	<b>108,551</b>	<b>109,559</b>	<b>1.71</b>	<b>130,679</b>	<b>2.07</b>	<b>130,679</b>	<b>2.07</b>	<b>130,679</b>
<b>200 - Associated Payroll Costs</b>									
211 - PERS Tier 1/2	12,796	7,304	15,011		8,399		8,399		8,399
213 - PERS UAL	8,934	10,637	11,515		14,570		14,570		14,570
216 - OPSRP	2,795	7,061	-		10,751		10,751		10,751
220 - Social Security	6,558	8,028	8,382		9,997		9,997		9,997
231 - Workers' Compensation	1,896	1,646	1,956		1,307		1,307		1,307
232 - Unemployment Insurance	86	106	219		1,307		1,307		1,307
233 - PFMLI	-	-	1,095		876		876		876
241 - Insurance Allocation	39,981	41,610	43,563		40,249		40,249		40,249
243 - Professional Development	-	-	1,875		1,875		1,875		1,875
<b>Total Object 200:</b>	<b>73,045</b>	<b>76,392</b>	<b>83,616</b>		<b>89,331</b>		<b>89,331</b>		<b>89,331</b>
<b>300 - Purchased Services</b>									
312 - Instructional Program Improve Services	185	-	-		-		-		-
321 - Cleaning Services	274	10,432	60,000		60,000		60,000		60,000
322 - Repair and Maintenance	232,818	217,987	103,873		127,772		127,772		127,772
324 - Rent/Lease	-	-	5,000		5,000		5,000		5,000
325 - Electricity	40,168	63,968	91,000		91,000		91,000		91,000
326 - Heating Fuel	16,439	21,212	34,000		34,000		34,000		34,000
327 - Water & Sewer	15,472	30,808	19,000		19,000		19,000		19,000
328 - Garbage	7,641	8,224	10,000		10,000		10,000		10,000

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600 - Internal Service Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
329 - Other Property Services	1,321	1,311	5,000	5,000	5,000	5,000
345 - Pool Cars	-	5,000	-	-	-	-
351 - Telephone	-	-	16,000	16,000	16,000	16,000
353 - Postage	17,950	12,854	15,000	15,000	15,000	15,000
355 - Printing-Department	20	-	750	750	750	750
356 - Printing-Copy Machine	-	-	150	150	150	150
386 - Data Processing Services	1,393	1,821	500	500	500	500
389 - Non Instructional Professional Services	21,258	15,673	5,000	5,000	5,000	5,000
<b>Total Object 300:</b>	<b>354,940</b>	<b>389,290</b>	<b>365,273</b>	<b>389,172</b>	<b>389,172</b>	<b>389,172</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	39,258	5,343	20,255	20,255	20,255	20,255
414 - Operational Supplies	642	6,466	11,000	11,000	11,000	11,000
460 - Non-Consumable Supplies	7,942	-	2,000	2,000	2,000	2,000
470 - Computer Software	-	218	-	-	-	-
<b>Total Object 400:</b>	<b>47,843</b>	<b>12,027</b>	<b>33,255</b>	<b>33,255</b>	<b>33,255</b>	<b>33,255</b>
<b>500 - Capital Outlay</b>						
520 - Building Acquisition	-	-	32,000	32,000	32,000	32,000
540 - Depreciable Equipment	-	-	50,000	50,000	50,000	50,000
<b>Total Object 500:</b>	<b>-</b>	<b>-</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
<b>600 - Other Objects</b>						
640 - Dues & Fees	1,607	3,455	500	500	500	500
651 - Liability Insurance	150,696	186,845	164,184	164,184	164,184	164,184
<b>Total Object 600:</b>	<b>152,303</b>	<b>190,300</b>	<b>164,684</b>	<b>164,684</b>	<b>164,684</b>	<b>164,684</b>
<b>Total Function 2540:</b>	<b>716,595</b>	<b>776,560</b>	<b>838,387</b>	<b>889,121</b>	<b>889,121</b>	<b>889,121</b>
<b>2545 - Car Pool</b>						
<b>300 - Purchased Services</b>						
322 - Repair and Maintenance	5,460	13,246	20,000	20,000	20,000	20,000
<b>400 - Supplies and Materials</b>						
415 - Gas & Oil	4,428	7,416	33,500	33,500	33,500	33,500
460 - Non-Consumable Supplies	119	-	-	-	-	-
<b>Total Object 400:</b>	<b>4,547</b>	<b>7,416</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
<b>500 - Capital Outlay</b>						
552 - Replacement of Vehicles	-	-	70,000	70,000	70,000	70,000
<b>600 - Other Objects</b>						
640 - Dues & Fees	-	-	1,000	1,000	1,000	1,000
651 - Liability Insurance	-	9,622	13,440	13,440	13,440	13,440
<b>Total Object 600:</b>	<b>-</b>	<b>9,622</b>	<b>14,440</b>	<b>14,440</b>	<b>14,440</b>	<b>14,440</b>
<b>Total Function 2545:</b>	<b>10,007</b>	<b>30,284</b>	<b>137,940</b>	<b>137,940</b>	<b>137,940</b>	<b>137,940</b>
<b>2660 - Technology Services</b>						
<b>100 - Salaries</b>						
112 - Reg Salaries-Classified	73,193	229,017	248,773	286,542	286,542	286,542
113 - Reg Salaries-Administration	-	-	94,514	127,109	127,109	127,109
132 - Additional Pay-Classified	-	130	-	5,000	5,000	5,000
<b>Total Object 100:</b>	<b>73,193</b>	<b>229,148</b>	<b>343,287</b>	<b>418,651</b>	<b>418,651</b>	<b>418,651</b>
<b>200 - Associated Payroll Costs</b>						
211 - PERS Tier 1/2	-	-	42,258	755	755	755

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600 - Internal Service Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
213 - PERS UAL	7,324	20,446	36,080	46,681	46,681	46,681
216 - OPSRP	9,770	24,797	-	56,009	56,009	56,009
220 - Social Security	5,483	17,343	26,262	32,027	32,027	32,027
231 - Workers' Compensation	704	1,749	3,545	4,179	4,179	4,179
232 - Unemployment Insurance	72	233	686	4,186	4,186	4,186
233 - PFMLI	-	-	3,432	2,806	2,806	2,806
241 - Insurance Allocation	11,047	56,936	112,530	101,333	101,333	101,333
243 - Professional Development	-	299	4,200	4,200	4,200	4,200
<b>Total Object 200:</b>	<b>34,400</b>	<b>121,802</b>	<b>228,993</b>	<b>252,176</b>	<b>252,176</b>	<b>252,176</b>
<b>300 - Purchased Services</b>						
322 - Repair and Maintenance	63,518	33,768	135,000	135,000	135,000	135,000
324 - Rent/Lease	-	10,000	10,000	12,000	12,000	12,000
341 - Travel-Local	-	-	-	300	300	300
342 - Travel-Conference	-	-	-	2,000	2,000	2,000
345 - Pool Cars	-	740	-	-	-	-
351 - Telephone	5,513	6,530	10,000	11,000	11,000	11,000
386 - Data Processing Services	34,348	33,524	40,000	50,000	50,000	50,000
389 - Non Instructional Professional Services	29,991	2,995	55,000	65,000	65,000	65,000
<b>Total Object 300:</b>	<b>133,370</b>	<b>87,556</b>	<b>250,000</b>	<b>275,300</b>	<b>275,300</b>	<b>275,300</b>
<b>400 - Supplies and Materials</b>						
410 - Supplies	3,398	3,043	4,000	4,000	4,000	4,000
460 - Non-Consumable Supplies	288	-	4,000	4,000	4,000	4,000
470 - Computer Software	49,349	72,841	80,000	102,000	102,000	102,000
480 - Computer Hardware	61,494	56,382	100,000	98,000	98,000	98,000
<b>Total Object 400:</b>	<b>114,529</b>	<b>132,267</b>	<b>188,000</b>	<b>208,000</b>	<b>208,000</b>	<b>208,000</b>
<b>600 - Other Objects</b>						
640 - Dues & Fees	17	-	150	150	150	150
651 - Liability Insurance	-	1,251	406	406	406	406
<b>Total Object 600:</b>	<b>17</b>	<b>1,251</b>	<b>556</b>	<b>556</b>	<b>556</b>	<b>556</b>
<b>Total Function 2660:</b>	<b>355,508</b>	<b>572,023</b>	<b>1,010,836</b>	<b>1,154,683</b>	<b>1,154,683</b>	<b>1,154,683</b>
<b>5200 - Transfers of Funds</b>						
<b>700 - Transfers</b>						
710 - Interfund Transfer	-	92,995	-	-	-	-
<b>Total Function 5200:</b>	<b>-</b>	<b>92,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7000 - Unappropriated Ending Fund Balance</b>						
<b>800 - Other Uses of Funds</b>						
820 - Reserved For Next Year	-	-	58,804	58,804	58,804	58,804
<b>Total Function 7000:</b>	<b>-</b>	<b>-</b>	<b>58,804</b>	<b>58,804</b>	<b>58,804</b>	<b>58,804</b>
<b>Total Fund 600:</b>	<b>1,130,648</b>	<b>1,478,114</b>	<b>2,635,967</b>	<b>2,830,548</b>	<b>2,830,548</b>	<b>2,830,548</b>



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

<b><u>Resources</u></b>		<b>Actual 2020-2021</b>	<b>Actual 2021-2022</b>	<b>Adopted 2022-2023</b>	<b>Adopted 2023-2024</b>
Local Sources	1000	\$ 216	\$ 222	\$ 23,925	\$ 36,597
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	168,818	164,637	\$ 164,376	164,376
		<u>\$ 169,034</u>	<u>\$ 164,859</u>	<u>\$ 188,301</u>	<u>\$ 200,973</u>
<b><u>Requirements</u></b>					
Instruction	1000	\$ -	\$ -	\$ -	\$ -
Support Services	2000	4,397	\$ 1,384	188,301	200,973
Unappropriated Fund Balance	7000	164,637	163,475	-	-
		<u>\$ 169,034</u>	<u>\$ 164,859</u>	<u>\$ 188,301</u>	<u>\$ 200,973</u>

## CLACKAMAS EDUCATION SERVICE DISTRICT PROGRAM DESCRIPTIONS

### **720: SICK LEAVE POOL—CLASSIFIED**

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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  
Trust and Agency Funds  
Total: \$200,973**

<b>700 - Trust and Agency Funds</b>	<b>2020/21 Actuals</b>	<b>2021/22 Actuals</b>	<b>2022/23 Adopted</b>	<b>2023/24 Proposed</b>	<b>2023/24 Approved</b>	<b>2023/24 Adopted</b>
Major Object - Object	\$	\$	\$	\$	\$	\$
<b>1000 - Revenue from Local Sources</b>						
1920 - Donations-Private Sources	216	222	13,925	26,597	26,597	26,597
1999 - Miscellaneous Revenue	-	-	10,000	10,000	10,000	10,000
<b>Total Object 1000:</b>	<b>216</b>	<b>222</b>	<b>23,925</b>	<b>36,597</b>	<b>36,597</b>	<b>36,597</b>
<b>5000 - Other Sources</b>						
5400 - Beginning Fund Balance	-	-	164,376	164,376	164,376	164,376
<b>9700 - Fund Balance</b>						
9770 - Unreserved Fund Balance	168,818	164,637	-	-	-	-
<b>Total Fund 700:</b>	<b>169,034</b>	<b>164,859</b>	<b>188,301</b>	<b>200,973</b>	<b>200,973</b>	<b>200,973</b>

**Clackamas ESD**  
**Requirements Report**  
**Trust and Agency Funds**  
**Total: \$200,973**

700 - Trust and Agency Funds	2020/21 Actuals	2021/22 Actuals	2022/23 Adopted	2023/24 Proposed	2023/24 Approved	2023/24 Adopted
Major Object - Object	\$	\$	\$ FTE	\$ FTE	\$ FTE	\$ FTE
<b>2329 - Other Exec Admin Services</b>						
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	364	-	-	-	-	-
<u>400 - Supplies and Materials</u>						
410 - Supplies	4,033	1,384	36,500	46,000	46,000	46,000
<b>Total Function 2329:</b>	<b>4,397</b>	<b>1,384</b>	<b>36,500</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
<b>2640 - Human Resources</b>						
<u>100 - Salaries</u>						
132 - Additional Pay-Classified	-	-	35,952	35,952	35,952	35,952
134 - Additional Pay-Confidential	-	-	44,575	44,575	44,575	44,575
<b>Total Object 100:</b>	<b>-</b>	<b>-</b>	<b>80,527</b>	<b>80,527</b>	<b>80,527</b>	<b>80,527</b>
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	-	-	9,913	12,151	12,151	12,151
213 - PERS UAL	-	-	8,464	8,979	8,979	8,979
220 - Social Security	-	-	6,160	6,160	6,160	6,160
231 - Workers' Compensation	-	-	806	685	685	685
232 - Unemployment Insurance	-	-	806	806	806	806
233 - PFMLI	-	-	-	540	540	540
<b>Total Object 200:</b>	<b>-</b>	<b>-</b>	<b>26,149</b>	<b>29,321</b>	<b>29,321</b>	<b>29,321</b>
<b>Total Function 2640:</b>	<b>-</b>	<b>-</b>	<b>106,676</b>	<b>109,848</b>	<b>109,848</b>	<b>109,848</b>
<b>2690 - Other Support Serv</b>						
<u>400 - Supplies and Materials</u>						
470 - Computer Software	-	-	45,125	45,125	45,125	45,125
<b>Total Function 2690:</b>	<b>-</b>	<b>-</b>	<b>45,125</b>	<b>45,125</b>	<b>45,125</b>	<b>45,125</b>
<b>Total Fund 700:</b>	<b>4,397</b>	<b>1,384</b>	<b>188,301</b>	<b>200,973</b>	<b>200,973</b>	<b>200,973</b>

**CLACKAMAS EDUCATION SERVICE DISTRICT  
SUMMARY OF BUDGET APPROPRIATIONS - NET  
FOR THE 2023-2024 FISCAL YEAR**

<b><u>Resources</u></b>		<b>General Fund</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterprise</b>	<b>Internal Service</b>	<b>Trust &amp; Agency</b>	<b>Total All Funds</b>
Local Sources	1000	\$ 22,648,866	\$ 11,798,703	\$ 1,928,572	\$ -	\$ 4,076,124	\$ 2,030,472	\$ 36,597	\$ 42,519,334
Intermediate Sources	2000	10,000	2,900	-	-	-	-	-	12,900
State Sources	3000	11,472,388	28,767,855	-	-	-	-	-	40,240,243
Federal Sources	4000	-	9,049,902	-	-	618,575	-	-	9,668,477
Lease Purchase Receipts	5100	-	-	-	9,015,000	-	-	-	9,015,000
Interfund Transfers	5200	-	-	-	1,300,000	-	-	-	1,300,000
Sale of/Compensation Loss of Assets	5300	1,500,000	-	-	-	-	-	-	1,500,000
Beginning Fund Balance	5400	8,400,000	2,161,984	800,000	1,500,000	1,156,848	800,076	164,376	14,983,284
		<u>\$ 44,031,254</u>	<u>\$ 51,781,344</u>	<u>\$ 2,728,572</u>	<u>\$ 11,815,000</u>	<u>\$ 5,851,547</u>	<u>\$ 2,830,548</u>	<u>\$ 200,973</u>	<u>\$ 119,239,238</u>
<b><u>Requirements</u></b>									
Instruction	1000	\$ 10,693,066	\$ 35,965,090	\$ -	\$ -	\$ 127,487	\$ -	\$ -	\$ 46,785,643
Support Services	2000	11,023,612	11,353,928	-	-	5,066,060	2,771,744	200,973	30,416,317
Community Services	3000	-	1,841,334	-	-	-	-	-	1,841,334
Facility Acquisition and Construction	4000	-	150,000	-	11,815,000	-	-	-	11,965,000
Debt Service	5100	1,547,246	-	1,928,572	-	-	-	-	3,475,818
Interfund Transfers	5200	1,300,000	-	-	-	-	-	-	1,300,000
Payments to LEAs	5300	16,000,000	2,470,992	-	-	500,000	-	-	18,970,992
Contingency	6000	1,000,000	-	-	-	-	-	-	1,000,000
Unappropriated Ending Fund Balance	7000	2,467,330	-	800,000	-	158,000	58,804	-	3,484,134
		<u>\$ 44,031,254</u>	<u>\$ 51,781,344</u>	<u>\$ 2,728,572</u>	<u>\$ 11,815,000</u>	<u>\$ 5,851,547</u>	<u>\$ 2,830,548</u>	<u>\$ 200,973</u>	<u>\$119,239,238</u>
<b><u>LESS:</u></b>									
Interfund Transfers		(1,300,000)	-	-	-	-	-	-	(1,300,000)
Internal Service Fund							(2,771,744)		(2,771,744)
Unappropriated Ending Fund Balance		<u>(2,467,330)</u>	<u>-</u>	<u>(800,000)</u>	<u>-</u>	<u>(158,000)</u>	<u>(58,804)</u>	<u>-</u>	<u>(3,484,134)</u>
		<u>\$ 40,263,924</u>	<u>\$ 51,781,344</u>	<u>\$ 1,928,572</u>	<u>\$ 11,815,000</u>	<u>\$ 5,693,547</u>	<u>\$ -</u>	<u>\$ 200,973</u>	<u>\$111,683,360</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, 2023 to June 30, 2024 on Wednesday, May 24, 2023, 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](http://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, 2023 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 22 will be addressed during the meeting. Instructions for public participation are available at [www.clackesd.org](http://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](mailto:lroth@clackesd.org).

Publication No. 2022-443

Larry Didway, Superintendent  
Clackamas Education Service District  
Clackamas County



## 2023-2024 BUDGET APPROVAL RESOLUTION

**BE IT RESOLVED** that the Budget Committee of Clackamas Education Service District hereby approves the 2023-2024 budget in the aggregate amount of \$118,222,434, 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, 2023, and for the purposes shown, are thus hereby approved as set out in the budget document; and

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

A handwritten signature in black ink, appearing to be "J. R. Miller", written over a horizontal line.

Presiding Officer  
Budget Committee  
May 24, 2023

A handwritten signature in black ink, appearing to be "Larry Didway", written over a horizontal line.

Larry Didway, Superintendent/Clerk  
Clackamas Education Service District  
Clackamas County, Oregon  
May 24, 2023



LEAD · SERVE · INNOVATE

**BOARD OF DIRECTORS  
Budget Hearing  
Wednesday, June 21, 2023  
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 21, 2023, at approximately 5:45 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/99206505254>

**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: 992 0650 5254**

**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](mailto:lroth@clackesd.org).**

**5:45 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 24, 2023**  
**Recommended Motion:** Approve the minutes from the Budget Committee Meeting on May 24, 2023.
- 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 21, 2023 at 5:45 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, 2023 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](http://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](mailto:twitcher@clackesd.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance	\$20,231,362.14	\$14,726,877.00	\$14,983,284.00
Current Year Property Taxes, other than Local Option Taxes	\$18,631,064.55	\$19,127,400.00	\$19,800,000.00
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	\$15,758,600.60	\$17,395,897.00	\$22,719,334.00
Revenue from Intermediate Sources	\$3,278.41	\$2,857.00	\$12,900.00
Revenue from State Sources	\$45,442,342.03	\$87,635,263.00	\$40,240,243.00
Revenue from Federal Sources	\$6,141,345.49	\$8,565,450.00	\$9,668,477.00
Interfund Transfers	\$251,552.32	\$1,300,000.00	\$1,300,000.00
All Other Budget Resources	\$0.00	\$1,300,000.00	\$10,515,000.00
<b>Total Resources</b>	<b>\$106,459,545.54</b>	<b>\$150,053,744.00</b>	<b>\$119,239,238.00</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$23,655,555.74	\$28,195,813.00	\$34,657,025.00
Other Associated Payroll Costs	\$13,826,213.62	\$19,056,497.00	\$22,673,235.00
Purchased Services	\$7,384,922.69	\$12,923,081.00	\$13,222,096.00
Supplies & Materials	\$2,444,693.93	\$5,482,629.00	\$5,848,456.00
Capital Outlay	\$0.00	\$2,652,000.00	\$11,917,000.00
Other Objects (except debt service & interfund transfers)	\$34,733,944.08	\$71,554,190.00	\$22,698,716.00
Debt Service*	\$2,881,682.03	\$2,956,344.00	\$3,475,818.00
Interfund Transfers*	\$92,995.00	\$0.00	\$0.00
Operating Contingency	\$0.00	\$2,025,965.00	\$1,262,758.00
Unappropriated Ending Fund Balance & Reserves	\$21,439,538.45	\$5,207,225.00	\$3,484,134.00
<b>Total Requirements</b>	<b>\$106,459,545.54</b>	<b>\$150,053,744.00</b>	<b>\$119,239,238.00</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$31,484,205.25	\$38,637,734.00	\$46,785,643.00
FTE	306.96	327.61	372.06
2000 Support Services	\$16,643,733.12	\$29,815,665.00	\$30,416,317.00
FTE	84.73	94.83	106.28
3000 Enterprise & Community Service	\$682,991.63	\$1,686,286.00	\$1,841,334.00
FTE	7.25	9.10	10.50
4000 Facility Acquisition & Construction	\$107,421.98	\$2,800,000.00	\$11,965,000.00
FTE	0.00	0.00	0.00
5000 Other Uses	\$32,968,420.76	\$66,150,490.00	\$18,970,992.00
5100 Debt Service*	\$2,881,682.03	\$2,956,344.00	\$3,475,818.00
5200 Interfund Transfers*	\$251,552.32	\$1,300,000.00	\$1,300,000.00
6000 Contingency	\$0.00	\$1,500,000.00	\$1,000,000.00
7000 Unappropriated Ending Fund Balance	\$21,439,538.45	\$5,207,225.00	\$3,484,134.00
<b>Total Requirements</b>	<b>\$106,459,545.54</b>	<b>\$150,053,744.00</b>	<b>\$119,239,238.00</b>
<b>Total FTE</b>	<b>398.94</b>	<b>431.54</b>	<b>488.84</b>

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\*

\* A bond sale for the renovations to the North Building will occur on 6/21/2023. The aggregate principal amount is \$9,015,000. Proceeds from the sale will be received on 7/6/2023 and the principal amount is included in Other Borrowings.

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	\$ -	
Other Bonds	\$ 8,165,000.00	
Other Borrowings*	\$ 19,305,266.00	
<b>Total</b>	<b>\$ 27,470,266.00</b>	

In accordance with the ADA, requests for accommodation should be made at least 24 hours in advance to: Laurel Roth, Clackamas ESD, 13455 SE 97th Avenue, Clackamas, Oregon, 97015; 503.675.4003; [lroth@clackesd.org](mailto:lroth@clackesd.org)

Larry Didway, Jr., Superintendent  
Clackamas Education Service District, Clackamas, Oregon

**RESOLUTION ADOPTING THE BUDGET, MAKING  
APPROPRIATIONS, IMPOSING AND CATEGORIZING THE TAX  
FOR THE 2023-2024 FISCAL YEAR**  
Resolution #2022-528

**FORM  
OR-ED-RES**

**ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Clackamas Education Service District hereby adopts the budget for fiscal year 2023-2024 in a total of \$119,239,238. This budget is now on file at the District Office at 13455 SE 97th Avenue, Clackamas, Oregon.

**MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated:

<b>General Fund</b>		<b>Capital Projects Fund</b>	
Instruction	10,693,066	Facility Acquisition and Construction	11,815,000
Support Services	11,023,612	Total Capital Projects Funds	11,815,000
Debt Service	1,547,246		
Transfers	1,300,000	<b>Enterprise Fund</b>	
Transit Payments to LEA's	16,000,000	Instruction	127,487
Contingency	1,000,000	Support Services	5,066,060
Total General Fund	41,563,924	Transit Payments to LEA's	500,000
		Total Enterprise Funds	5,693,547
<b>Special Revenue Fund</b>			
Instruction	35,965,090	<b>Internal Service Fund</b>	
Support Services	11,353,928	Support Services	2,771,744
Enterprise and Community Services	1,841,334	Total Internal Service Funds	2,771,744
Facility Acquisition and Construction	150,000		
Transit Payments to LEA's	2,470,992		
Total Special Revenue Funds	51,781,344	<b>Trust and Agency Fund</b>	
		Support Services	200,973
<b>Debt Service Fund</b>		Total Trust & Agency Funds	200,973
Debt Service	1,928,572		
Total Debt Service Funds	1,928,572		
		<b>Total Appropriations, All Funds</b>	<b>115,755,104</b>
		<b>Total Unappropriated Amounts, All Funds and Reserve Amounts</b>	<b>3,484,134</b>
		<b>Total Adopted Budget</b>	<b>119,239,238</b>

### IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2023-24 upon the assessed value of all taxable property within the district:

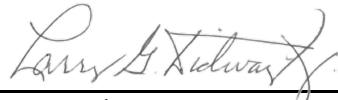
(1) at the rate of \$.3687 per \$1,000 of assessed value for permanent rate tax

### CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	Education Limitation	Excluded from Limitation
Permanent Rate Tax	\$.3687/\$1,000	

The above resolution statements were approved and declared adopted on this 21st day of June, 2023.



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

Resolution # 2022-528

Date: June 21, 2023

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

To assessor of Clackamas, Multnomah, Washington County

FORM OR-ED-50  
2023–2024

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

District name

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

13455 SE 97 <sup>th</sup> Avenue	Clackamas	OR	97015	7/1/23
Mailing Address of District	City	State	ZIP Code	Date Submitted
Timothy Witcher	Chief Financial Officer	503.675.4035	Twitcher@clackesd.k12.or.us	
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	Excluded from Measure 5 Limits
	Rate —or— Dollar Amount	Dollar Amount of Bond Levy
1. Rate per \$1,000 levied (within permanent rate limit)..... 1	.3687	
2. Local option operating tax..... 2		
3. Local option capital project tax..... 3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 .....4a		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 .....4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c		0

## PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000 .....5	.3687
6. Election date when your new district received voter approval for your permanent rate limit .....6	
7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> 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

File with your assessor no later than JULY 15, unless granted an extension in writing.