



Clackamas
EDUCATION SERVICE DISTRICT
2026-2027
PROPOSED BUDGET

May 20, 2026

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Memorandum No. 1798

May 13, 2026

TO: Clackamas Education Service District Budget Committee Members
FROM: Larry Didway, Superintendent
RE: 2026-27 BUDGET MESSAGE

Dear Members of the Budget Committee,

It is my privilege to present the proposed budget for the 2026–27 fiscal year for the Clackamas Education Service District. This budget reflects our steadfast commitment to educational excellence, equity-centered service delivery, and responsive support for the evolving needs of our students and school district partners.

Education Service Districts play a vital role in Oregon’s public education system by providing regionally responsive, cost-effective services that help districts meet statewide educational goals. The development of this budget has been grounded in collaboration with our component district superintendents, advisory councils, and business officials, ensuring that our planning is aligned with district priorities and regional needs.

The proposed budget supports a wide range of essential services, including professional development, mental health initiatives, migrant education, career and technical education, special education, and more. It also details our General Fund allocation, which reflects and adheres to the decisions made by local district boards through the CESD Local Service Plan process. These services are the backbone of our partnership with districts and directly support the success of students across Clackamas County.

We continue to navigate a complex and uncertain financial landscape. While there has been a modest increase in State School Fund revenue, significant cost pressures remain. Several of our component districts are experiencing staffing reductions and financial constraints, which affect their ability to purchase services and, in turn, our own capacity to sustain shared programs.

In addition, we are managing rising personnel costs, including substantial increases in Public Employees Retirement System (PERS) contributions and higher overall payroll-related expenditures. Federal support for key programs remains uncertain, and we are preparing for potential reductions in the next biennium. Recent federal action through H.R. 1 is also expected to create additional pressure on state and local budgets by reducing federal revenue, constraining Medicaid funding, and shifting administrative costs for programs such as SNAP. While the full impact on Oregon's education system is still emerging, these changes may result in increased demand for services alongside reduced public resources.

Another important variable is the outcome of ongoing collective bargaining processes with our employee groups. Until those agreements are settled, we must plan for a range of potential impacts on compensation, staffing, and service delivery.

All of these factors require us to approach budget planning with care, conservatism, and flexibility.

The proposed 2026–27 budget is designed to maintain continuity in our core offerings while remaining responsive to financial realities. It reflects a disciplined approach that balances current service levels with the need for organizational sustainability. At the same time, it preserves our ability to invest in innovation, foster inter-district collaboration, and support system wide improvement. This proposed budget is compliant with the Oregon local budget law ORS 294.305–565 and follows the organizational and formatting standards required by the Oregon Department of Education.

We are grateful for the expertise and insight you bring to this process. Your role as Budget Committee members is critical to our continued accountability and effectiveness. We look forward to reviewing this proposal with you at our upcoming meeting and welcome your questions, feedback, and partnership as we move forward together in service to Clackamas County's students, families, and educators.

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

Budget for the Fiscal Year Beginning July 1, 2026
Prepared under the direction of the Board of Directors, the Budget Committee, and Clackamas ESD Staff

BOARD OF DIRECTORS

Wade Byers	Zone I	Term Ends June 30, 2029
Len Mills	Zone II	Term Ends June 30, 2027
Rick Larson	Zone III	Term Ends June 30, 2029
Jon Eyman (Vice Chair)	Zone IV	Term Ends June 30, 2029
Susan Trone	Zone V	Term Ends June 30, 2027
Heather Ray	At-Large	Term Ends June 30, 2029
Linda Brown (Chair)	At Large	Term Ends June 30, 2027

BUDGET COMMITTEE

Tim Behrens	Colton School District
Jena Benologa	North Clackamas School District
Kate Lupton	Lake Oswego School District
Ken Riedel	Estacada School District
Dan Schumaker	West Linn-Wilsonville School District

CLACKAMAS ESD STAFF

Larry Didway	Superintendent
Ewan Brawley	Assistant Superintendent
Jared Hayes	Director, Special Programs
Dawnnesha Lasuncet	Equity and Inclusion Coordinator
Jeremy Pietzold	Chief Information Officer
Carey Pinto	Chief Financial Officer
Chelsi Reno	Director, Human Resources
Kent Wyatt	Director, Strategic Communications
Sara Snow	Early Learning Assistant Director for Special Education
Brett Walker	Early Learning Assistant Director for Early Childhood Programs

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

				Actual	Actual	Adopted	Proposed	
				2023-2024	2024-25	2025-26	2026-27	
General Fund								
100	-	1000	-	Instruction	\$ 11,146,801	\$ 11,133,292	\$ 11,574,810	\$ 12,576,137
100	-	2000	-	Support Services	9,162,343	9,539,650	12,559,554	12,500,134
100	-	5100	- 051	Debt Service	1,468,897	1,435,365	1,652,241	1,635,076
100	-	5200	- 051	Transfer of Funds	-	-	-	-
100	-	5300	- 051	Payment to LEAs	14,812,698	15,584,630	17,500,000	17,645,000
100	-	5350		Sale of Fixed Asset	-	-	1,000,000	1,000,000
100	-	6100	- 051	Contingency	-	-	1,500,000	1,500,000
					\$ 36,590,739	\$ 37,692,936	\$ 45,786,605	\$ 46,856,347
Special Revenue Fund								
201	-	3500	- 060	CCR&R Training	33,028	10,280	323,633	314,123
202	-	1140	- 030	Head Start Pre-K Program	4,113,716	4,836,570	4,778,494	5,018,394
203	-	1260	- 060	EI/ECSE	17,033,890	17,934,980	19,396,089	18,895,618
204	-	3500	- 030	Child Care Res and Referral	1,072,423	1,241,494	1,505,517	1,604,948
206	-	1299	- 060	Long Term Care and Treatment	-	-	-	-
207	-	2540	060	ESSER	827,484	-	-	-
208		3500	065	Every Child Belongs	9,975	76,941	175,000	186,749
209	-	2649	030	OEA Wellness Grant	23,933	21,820	-	-
210		2130	030	Menstrual Dignity Act HB 3294	-	2,565	15,379	20,000
211		1140	030	Preschool Promise	-	327,945	325,355	465,283
213	-	1260	- 060	Student Teachers	-	-	2,904	2,904
214		2649	052	OEA Sustainability	-	356	9,812	10,106
215		1294	060	Parrott Creek Program	247,072	335,126	700,372	651,332
219	-	1220	- 060	Heron Creek K-12 Therapeutic Program	7,716,642	8,668,180	9,659,653	11,210,755
220				Oregon Sped Educations Grant	-	156,497	-	-
222	-	2210	- 052	Regional Educator Network Grant	3,020,576	5,380,853	4,188,184	3,728,809
226	-	2219	- 060	Extended Assessment Training	-	-	-	-
227	-	2126	- 060	Transitions Network Facilitation	132,251	195,159	229,830	173,412

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

				Actual	Actual	Adopted	Proposed
				2023-2024	2024-25	2025-26	2026-27
Special Revenue Fund (Continued)							
228	-	2126	- 060 RTAP	-	15,112	61,549	65,441
229	-	2190	- 060 IDEA Enhancement Grant	-	-	-	-
230	-	2520	- 052 Miscellaneous Grants	25	5,015	2,120,043	2,480,043
232	2219	030	HB 3499 English Learner	142,155	32,844	175,000	89,250
233	2219	051	Student Success Act	1,805,962	2,602,116	2,002,147	2,356,004
234	2210	030	SSPS Grant	107,047	205,473	117,600	122,436
235			School Health Service Planning Grant	57,282	69,645	60,000	60,000
236	3300		Native Engagement Grant	-	-	-	-
237			EI/ECSE - ESSER Phase II & III	873,522	25,335	-	-
238			Justice Oregon for Black Lives	79,426	98,166	-	-
239	2640		Meyer Memorial Trust Grant	-	15,196	100,000	-
241	2210	030	Contracted Services - Teaching & Learning	-	-	367	378
243	2640		Contracted Services - Human Resources	-	-	1,360	1,401
244	-	2633	- 053 Contracted Services - Communications	-	-	94,517	97,352
245	-	5350	- 054 Contracted Services - Fiscal Services	97,804	129,157	118,440	121,993
246	-		- 060 Contracted Services - Special Education	1,205,856	1,738,404	529,439	466,839
248	-	2669	- 095 Contracted Services - Technology Services	355,467	475,083	594,509	657,740
250	-	2117	- 030 Migrant Program Services Summer	211,467	129,727	119,798	-
252	3120	065	Nutrition Services CELC	-	24,355	80,000	82,400
253	3120	060	Heron Creek Nutrition Program	-	-	-	250,000
254	-	1290	- 030 Migrant Education Services Pre-K	4,490	38,986	23,610	-
256	-		Migrant Education Services Regular	763,026	1,074,516	1,233,162	989,599
257	2649	030	Indian Education Formula Grant	-	-	-	15,000
260	-	2629	- 030 Clack Tech Ed Consort (C-TEC)	882,068	994,413	1,193,908	1,015,022
265	-	2629	- 030 WIOA	472,546	533,815	526,000	535,721
266	-		YDD Reengagement Opportunity Grant	64,455	135,504	147,000	185,979
269	-	2629	030 Emerg Operations Grant	80,715	-	-	-
273	2130	030	Nursing Services	133,722	165,804	220,244	272,698
278	-	2214	- 060 Special Programs Support	2,780	2,839	1,666,889	2,049,192
280	-		Community Summer Enrichment Grant	(31,869)	-	-	-
283	-	1222	- 060 Special Ed Donation Program	7,850	6,944	10,307	10,616

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	Actual 2023-2024	Actual 2024-25	Adopted 2025-26	Proposed 2026-27
Special Revenue Fund (Continued)				
			-	-
285 - 1290 - 060 ECSE Donation Program	-	-	25,086	25,839
293 - 2213 - 030 County Wide Sub Training	-	-	3,172	3,267
294 - Grow Your Own Grant	(1,767)	-	-	-
295 Recruitment and Retention	-	(584)	-	-
	\$ 41,545,019	\$ 47,706,632	\$ 52,534,369	\$ 54,236,643
Debt Service Fund				
300 - 5110 - 051 Debt Service Funds	1,928,572	2,005,284	2,084,857	3,716,815
	\$ 1,928,572	\$ 2,005,284	\$ 2,084,857	\$ 3,716,815
Capital Projects Fund				
410 - 4150 - 054 Facility Acquisition/Imprvmt	7,021,504	3,085,351	3,500,000	2,600,000
	\$ 7,021,504	\$ 3,085,351	\$ 3,500,000	\$ 2,600,000
Enterprise Fund				
508 060 Medicaid Billing Consortium	525,166	1,240,026	942,724	1,346,996
511 030 REN Misc Events	4,500	-	50,180	51,685
512 - 2213 - 030 Instructional Staff Development	103,434	63,070	1,028,429	1,138,750
518 - 2229 - 095 Technical Programs	482,739	80,808	125,000	-
520 - 2574 - 054 Printing Services	401,268	433,009	490,000	482,905
530 - 2660 - 095 Technology Services	809,447	990,593	2,648,760	2,492,239
533 - 2219 - 030 SSA Misc Events	-	515	8,074	8,316
535 - 2660 - 095 School Information Systems Fund	1,473,285	1,726,529	2,194,969	2,614,969
	\$ 3,799,839	\$ 4,534,550	\$ 7,488,136	\$ 8,135,860

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	Actual 2023-2024	Actual 2024-25	Adopted 2025-26	Proposed 2026-27
Internal Service Fund				
609 - 2545 - 054 Car Pool Services	31,454	31,718	136,440	140,533
610 - 2540 - 054 Fixed Operating Services	884,260	1,013,863	1,312,538	1,496,330
611 Clackamas Early Learning Center	-	512,296	810,000	810,000
625 - 2660 - 095 Network Operating Services	851,874	885,586	1,194,700	1,191,666
660 - 2520 - 054 Insurance Reserve Services	399,323	56,924	390,000	390,000
	\$ 2,166,911	\$ 2,500,386	\$ 3,843,678	\$ 4,028,529
Trust and Agency Fund				
720 - 2640 - 052 Sick Leave Pool - Class	-	-	47,848	47,848
722 - 2640 - 052 Sick Leave Pool - Admin/Conf	-	-	59,337	59,337
725 - Family Matters	376	572	10,000	10,300
730 - 2329 - 054 Sunshine Fund	1,170	1,591	36,000	37,080
742 - 2690 - 000 Estacada SDM/SWD Unspent Funds	45,125	-	-	-
	\$ 46,671	\$ 2,163	\$ 153,185	\$ 154,565
Total All Funds	\$ 93,099,255	\$ 97,527,301	\$ 115,390,830	\$ 119,728,759

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

<u>Resources</u>		<u>Actual 2023-2024</u>	<u>Actual 2024-2025</u>	<u>Adopted 2025-2026</u>	<u>Proposed 2026-2027</u>
Local Sources	1000	\$ 24,148,824	\$ 25,251,959	\$ 25,500,585	\$ 26,112,313
Intermediate Sources	2000	20,690	8,773	10,000	10,000
State Sources	3000	11,909,341	11,590,778	13,368,986	13,853,000
Federal Sources	4000	-	-	-	-
Lease Purchase Receipts	5100	-	-	-	-
Interfund Transfers	5200	-	-	345,000	319,000
Sale of Assets	5300	-	-	1,000,000	1,000,000
Beginning Fund Balance	5400	<u>16,626,888</u>	<u>16,115,010</u>	<u>8,400,000</u>	<u>8,400,000</u>
		<u>\$ 52,705,743</u>	<u>\$ 52,966,520</u>	<u>\$ 48,624,571</u>	<u>\$ 49,694,313</u>
<u>Requirements</u>					
Instruction	1000	\$ 11,146,801	\$ 11,133,292	\$ 11,574,810	\$ 12,576,137
Support Services	2000	9,162,343	9,539,650	12,559,554	12,500,134
Debt Service	5100	1,468,897	1,435,365	1,652,241	1,635,076
Transfer of Funds	5200	-	-	1,000,000	1,000,000
Payments to Local Education Agencies	5300	14,812,698	15,584,630	17,500,000	17,645,000
Contingency	6100	-	-	1,500,000	1,500,000
Unappropriated Ending Fund Balance	7000	<u>16,115,003</u>	<u>15,273,583</u>	<u>2,837,966</u>	<u>2,837,966</u>
		<u>\$ 52,705,742</u>	<u>\$ 52,966,519</u>	<u>\$ 48,624,571</u>	<u>\$ 49,694,313</u>

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

	<u>Actual 2023-2024</u>	<u>Actual 2024-2025</u>	<u>Adopted 2025-2026</u>	<u>Proposed 2026-2027</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Resources</u>
State School Support Formula Funds							
1111	\$ 20,546,197	\$ 21,364,706	\$ 22,132,485	\$ 22,970,213	\$ 837,728	3.79%	46.22%
1112	236,535	223,194	275,500	200,500	(75,000)	-	0.40%
1113	10,149	-	-	-	-	-	0.00%
1114	15,509	31,163	1,600	1,600	-	-	0.00%
1190	44,849	75,439	60,000	60,000	-	-	0.12%
2199	20,690	8,773	10,000	10,000	-	-	0.02%
3101	11,905,081	11,589,354	13,368,986	13,853,000	484,014	-	27.88%
3104	4,260	1,424	-	-	-	-	0.00%
3299	-	-	-	-	-	-	0.00%
4800	-	-	-	-	-	-	0.00%
	32,783,270	33,294,053	35,848,571	37,095,313	1,246,742	3.48%	74.64%
Non State School Support Formula Funds							
1314	\$ 1,052,172	\$ 1,097,809	1,200,000	\$ 1,150,000	(50,000)	-4%	2.31%
1510	883,104	840,971	600,000	500,000	(100,000)	-17%	1.01%
1910	41	-	-	-	-	-	0.00%
1920	-	-	-	-	-	-	0.00%
1940	-	-	-	-	-	-	0.00%
1960	-	2,603	-	-	-	-	0.00%
1980	1,339,085	1,611,103	1,200,000	1,200,000	-	0%	2.41%
1999	21,183	4,970	31,000	30,000	(1,000)	-3%	0.06%
5100	-	-	-	-	-	-	0.00%
5160	-	-	-	-	-	-	0.00%
5200	-	-	345,000	319,000	(26,000)	-8%	0.64%
5350	-	-	1,000,000	1,000,000	-	0%	2.01%
	3,295,585	3,557,456	4,376,000	4,199,000	(177,000)	-4.04%	8.44%
Beginning Fund Balance							
5400	\$ 16,626,888	\$ 16,115,010	\$ 8,400,000	\$ 8,400,000	-	0.00%	16.90%
	16,626,888	16,115,010	8,400,000	8,400,000	-	0.00%	16.90%
Total Resources	\$ 52,705,743	\$ 52,966,519	\$ 48,624,571	\$ 49,694,313	\$ 1,069,742	2.20%	100.00%

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

	<u>Actual 2023-2024</u>	<u>Actual 2024-2025</u>	<u>Adopted 2025-2026</u>	<u>Proposed 2026-2027</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Requirements</u>	
Resolution Programs								
Instruction								
1222-060	LEEP Instruction	\$ 11,144,947	\$ 10,933,930	\$ 11,533,544	\$ 12,456,137	\$ 922,593	8.00%	26.58%
1223-060	LEEP Continuation	1,766	199,362	41,266	120,000	78,734	190.80%	0.26%
		<u>11,146,713</u>	<u>11,133,292</u>	<u>11,574,810</u>	<u>12,576,137</u>	<u>1,001,327</u>	<u>8.65%</u>	<u>26.84%</u>
Support Services								
2114-060	eSIS Special Education Support	-	-	-	-	-	0.00%	0.00%
2130-030	Nursing Services	-	-	-	-	-	100.00%	0.00%
2142-060	Child Evaluation & Service Center	-	-	-	-	-	0.00%	0.00%
2148-060	EI/ECSE Evaluation Program	-	-	-	-	-	0.00%	0.00%
2210-030	Improvement of Instructional Services	1,370,660	1,066,480	1,388,889	1,337,479	(51,410)	-3.70%	2.85%
2229-095	Technical Services	-	-	-	-	-	0.00%	0.00%
2245-040	Technology Specialist Services	-	-	-	-	-	0.00%	0.00%
2550-060	Pupil Transportation	17,447	54,323	50,000	51,500	1,500	3.00%	0.11%
2573-054	Delivery Services	39,196	37,631	57,224	63,313	6,089	10.64%	0.14%
2574-054	Printing Services	-	-	-	-	-	0.00%	0.00%
2660-095	Technology Services	1,610,445	1,959,928	2,783,018	2,760,816	(22,202)	-0.80%	5.89%
2690-060	Other Support Services	335,180	598,471	425,121	437,875	12,754	3.00%	0.93%
		<u>3,372,928</u>	<u>3,716,833</u>	<u>4,704,252</u>	<u>4,650,983</u>	<u>(53,269)</u>	<u>-1.13%</u>	<u>9.93%</u>
Other Services								
5200-051	Interfund Transfers (District Selected Svc)	-	-	-	-	-	0.00%	0.00%
5300-051	Payment to LEAs (District Selected Svc)	14,755,620	15,584,630	17,500,000	17,645,000	145,000	0.00%	37.66%
5300-051	Students with Disabilities Fund	57,078	-	-	-	-	0.00%	0.00%
		<u>14,812,698</u>	<u>15,584,630</u>	<u>17,500,000</u>	<u>17,645,000</u>	<u>145,000</u>	<u>0.83%</u>	<u>37.66%</u>
	Total Resolution Services	<u>29,332,339</u>	<u>30,434,754</u>	<u>33,779,062</u>	<u>34,872,120</u>	<u>1,093,058</u>	<u>3.24%</u>	<u>74.42%</u>

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

		Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027	Increase/ -Decrease	% Change	% Total Budget Requirements
Other Programs								
Contract Support Services								
2142-060	Child Evaluation & Service Center	-	-	-	-	-	0.00%	0.00%
2148-060	EI/ECSE Evaluation Program	849,983	\$ 1,006,560	1,389,548	\$ 1,198,727	(190,821)	-13.73%	2.56%
2660-095	Technology Services (Synergy)	1,131,292	\$ 1,131,292	1,758,479	1,758,479	-	0.00%	3.75%
Total Contract Support Services		1,981,275	2,137,852	3,148,027	2,957,206	(190,821)	-6.06%	6.31%
Administrative Support Services								
2119-052	Home Instruction	13,829	15,033	14,480	14,370	(110)	-0.76%	0.03%
2310-050	Board of Education	247,886	152,771	328,370	338,209	9,839	3.00%	0.72%
2321-051	Executive Office	710,338	726,540	858,065	876,815	18,750	2.19%	1.87%
2240-052	Professional Development Bank - Licensed	-	-	27,800	27,800	-	0.00%	0.06%
2241-052	Professional Development Bank - Classified	-	-	25,000	25,000	-	0.00%	0.05%
2520-054	Fiscal Services	1,337,855	1,161,746	1,388,846	1,441,944	53,098	3.82%	3.08%
2540-054	Operation and Maintenance of Plant Services	134	47,340	139,190	81,724	(57,466)	-41.29%	0.17%
2633-053	Public Information Services	436,263	425,785	531,549	565,552	34,003	6.40%	1.21%
2640-052	Human Resources	962,803	1,051,825	1,032,500	1,159,056	126,556	12.26%	2.47%
2700-050	Supplemental Retirement	99,032	103,924	361,475	361,475	-	0.00%	0.77%
Total Administrative Services		3,808,140	3,684,965	4,707,275	4,891,945	184,670	3.92%	10.44%
Other Requirements								
4150-051	Building Acquisition & Improvements	-	-	-	-	-	0.00%	0.00%
5110-051	Debt Service	1,468,897	1,435,365	1,652,241	1,635,076	(17,165)	-1.04%	3.49%
5200-051	Transfer of Funds	-	-	1,000,000	1,000,000	-	0.00%	2.13%
6110-051	Contingency	-	-	1,500,000	1,500,000	-	0.00%	3.20%
Total Other Requirements		1,468,897	1,435,365	4,152,241	4,135,076	(17,165)	-0.41%	8.83%
Total Expenditures/Appropriations		36,590,651	37,692,936	45,786,605	46,856,347	1,069,742	2.34%	
7000	Unappropriated Ending Fund Balance	16,115,003	15,273,583	2,837,966	2,837,966	-	0.00%	
Total Requirements		<u>52,705,654</u>	<u>52,966,519</u>	<u>48,624,571</u>	<u>49,694,313</u>	<u>1,069,742</u>	<u>2.20%</u>	<u>100.00%</u>

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

Object	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027	Increase/ -Decrease	% Change	% Total Budget Requirements
100 Salaries	\$ 8,990,771	\$ 10,454,269	\$ 11,182,931	\$ 11,639,904	456,973	4.09%	23.42%
200 Employee Benefits	4,972,015	5,615,981	7,282,305	7,129,639	(152,666)	-2.10%	14.35%
300 Purchased Services	4,829,907	2,999,765	3,301,313	3,907,560	606,247	18.36%	7.86%
400 Supplies & Materials	1,211,967	1,319,024	1,751,136	1,768,685	17,549	1.00%	3.56%
500 Capital Outlay	-	-	-	-	-	-	-
600 Other Objects	304,484	283,894	616,679	630,483	13,804	2.24%	1.27%
600 Debt Service	1,468,897	1,435,365	1,652,241	1,635,076	(17,165)	-1.04%	3.29%
720 Transfers	57,078	-	1,000,000	1,000,000	45,000	4.50%	2.10%
725 Payments to Local Education Agencies	14,755,620	15,584,629	17,500,000	17,645,000	100,000	0.57%	35.42%
810 Contingency	-	-	1,500,000	1,500,000	-	0.00%	3.02%
820 Unappropriated Ending Fund Balance	16,115,003	15,273,583	2,837,966	2,837,966	-	0.00%	5.71%
Total Requirements	52,705,742	52,966,510	48,624,571	49,694,313	1,069,742	2.20%	100.00%

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2026-27

Program	Mgmt	Licensed	Confid	Classified		Proposed 2026-2027	Adopted 2025-2026	Change
				Office Based	School Based			
General Fund								
100 1222 - 060 LEEP Instruction	3.60	34.60		3.66	52.88	94.74	93.73	1.01
100 2119 - 052 Home Instruction	-	-		0.10	-	0.10	0.10	-
100 2130 030 Nursing	-	-			-	0.00	-	-
100 2148 - 060 EI/ECSE Evaluation Program	0.70	5.80		0.75		7.25	8.45	(1.20)
100 2210 - 030 Improvement of Instruction Services	1.65	1.75		1.75		5.15	5.15	-
100 2229 - 095 Technology Repair Services	-	-				0.00	-	-
100 2310 050 Executive Office	-	-				0.00	-	-
100 2321 - 051 Executive Office	1.00	-	1.85			2.85	2.85	-
100 2520 - 054 Fiscal Services	2.00	-	3.00	1.00		6.00	6.00	-
100 2540 - 054 Care & Upkeep Of Bldgs	0.50	-				0.50	1.00	(0.50)
100 2573 - 054 Delivery Services	-	-		0.40		0.40	0.40	-
100 2574 - 054 Printing Services	-	-				0.00	-	-
100 2633 - 053 Public Information Services	1.00	-	1.00			2.00	2.00	-
100 2640 - 052 Human Resources	1.00	-	3.50	1.00		5.50	5.40	0.10
100 2660 - 095 Network & Information Services	4.35	-		6.65		11.00	11.00	-
Total General Fund	15.80	42.15	9.35	15.31	52.88	135.49	136.08	(0.59)

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2026-27

Program	Mgmt	Licensed	Confid	Classified		Proposed 2026-2027	Adopted 2025-2026	Change
				Office Based	School Based			
Special Revenue Fund								
201		1.00				1.00	-	1.00
202	2.40	2.80			38.94	44.14	44.33	(0.19)
203	4.60	80.95			32.26	117.81	128.65	(10.84)
204	1.30	-			10.00	11.30	11.40	(0.10)
207	-	-				0.00	-	-
208	0.20	-			1.00	1.20	1.10	0.10
211	0.20	-			3.93	4.13	2.91	1.22
215	0.20	2.00			3.10	5.30	5.40	(0.10)
219	3.20	23.50			66.70	93.40	81.90	11.50
221	-	-				0.00	-	-
222	1.30	4.50			1.00	6.80	11.00	(4.20)
227	-	0.90				0.90	1.00	(0.10)
230	-	-				0.00	-	-
232	-	-				0.00	0.20	(0.20)
233	3.30	4.25			2.75	10.30	9.32	0.98
234	0.25	-			0.50	0.75	0.72	0.03

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2026-27

Program	Mgmt	Licensed	Confid	Classified		Proposed 2026-2027	Adopted 2025-2026	Change
				Office Based	School Based			
Special Revenue Fund, Continued	-							
235 School Health Service Planning Grant	0.25	-				0.25	0.25	-
241 Contracted Services - Teaching & Learning	-	-				0.00	-	-
244 Contracted Services - Communications	-	-				0.00	-	-
245 Contracted Services - Fiscal Services	-	-				0.00	-	-
246 Contracted Services - Special Programs	-	0.10				0.10	0.50	(0.40)
248 Contracted Services - Technology Services	-	-				4.00	4.00	-
256 Migrant Education Services Regular	1.00	1.00				3.00	5.00	-
260 Clack Tech Ed Consort (C-TEC)	-	1.00				1.00	1.00	-
265 WIOA	-	-				3.21	3.39	(0.18)
266 YDD Reengagement Opportunity Grant	-	-				1.25	1.11	0.14
269 Emerg Operations Grant	-	-				0.00	-	-
273 Nursing Services	-	2.00				2.00	1.50	0.50
278 Special Programs Support	-	-				25.86	24.63	1.23
294 Grow Your Own Grant	-	-				0.00	-	-
295 Recruitment and Retention	-	-				0.00	-	-
Total Special Revenue Fund	18.20	123.00	-	-	197.50	339.70	339.30	(0.61)

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2026-27

Program	Mgmt	Licensed	Confid	Classified		Proposed 2026-2027	Adopted 2025-2026	Change	
				Office Based	School Based				
Enterprise Fund									
508	Medicaid Bill Consortium	-	-			0.00	-	-	
512	Teaching & Learning Events	0.35	-			0.35	0.30	0.05	
518	Technical Services	-	-			0.00	-	-	
520	Printing Services	-	-	1.75		1.75	1.75	1.75	
535	School Information System	1.15	-	7.35		8.50	8.70	(0.20)	
Total Enterprise Fund		1.50	-	-	9.10	-	10.60	10.75	1.60
Internal Service Fund									
610	Fixed Operating Services	0.50	-	0.90		1.40	1.80	(0.40)	
611	Clackamas Early Learning Center	1.00	-		0.94	1.94	1.94	-	
625	Network Operating Services	1.00	-	4.00		5.00	5.00	-	
Total Internal Service Fund		2.50	-	-	4.90	0.94	8.34	8.74	(0.40)
Total All Funds		38.00	165.15	9.35	29.31	251.32	494.13	493.86	0.00

Clackamas ESD
Resources Report

100	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1111 - Current Year's Taxes	20,546,197	21,364,706	22,132,485	22,970,213		
1112 - Prior Year's Taxes	236,534	223,194	275,500	200,500		
1113 - County TAX for Back Taxes	10,149	-	-	-		
1114 - Payments In Lieu of Property Taxes	15,509	31,163	1,600	1,600		
1190 - Penalties and Interest On Taxes	44,849	75,439	60,000	60,000		
1310 - Regular Day School Tuition	1,052,172	1,097,809	1,200,000	1,150,000		
1510 - Earnings-LGIP Investments	883,104	840,971	600,000	500,000		
1910 - Rentals	41	-	-	-		
1960 - Prior Year Expenses Recovery	-	2,603	-	-		
1980 - Fees Charged to Grants	1,339,085	1,611,103	1,200,000	1,200,000		
1990 - Miscellaneous	338	2,741	-	-		
1998 - Misc Revenue - SAIF	1,272	-	-	-		
1999 - Miscellaneous Revenue	19,573	2,228	31,000	30,000		
Total Object:	24,148,823	25,251,958	25,500,585	26,112,313		
2000 - Revenue From Intermediate Sources						
2199 - Hert TAX Revenue	20,690	8,773	10,000	10,000		
3000 - Revenue From State Sources						
3101 - ST School Fund-Gen Support	11,905,081	11,589,354	13,368,986	13,853,000		
3104 - State Timber Revenue	4,260	1,424	-	-		
Total Object:	11,909,341	11,590,778	13,368,986	13,853,000		
5000 - Other Sources						
5200 - Interfund Transfers	-	-	345,000	319,000		
5350 - Gain/Loss Fix Asset Disp	-	-	1,000,000	1,000,000		
5400 - Beginning Fund Balance	-	-	8,400,000	8,400,000		
Total Object:	-	-	9,745,000	9,719,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	16,626,888	16,115,010	-	-		
Total Fund:	52,705,743	52,966,519	48,624,571	49,694,313		

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

		<u>Actual</u> <u>2023-2024</u>	<u>Actual</u> <u>2024-2025</u>	<u>Adopted</u> <u>2025-2026</u>	<u>Proposed</u> <u>2026-2027</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Resources</u>
Local Sources								
1111	Current Year's Levy	\$ 20,546,197	\$ 21,364,706	\$ 22,132,485	\$ 22,970,213	\$ 837,728	3.79%	46.23%
1112	Prior Years' Taxes	236,535	223,194	275,500	200,500	(75,000)	-27.22%	0.41%
1113	Multnomah County	10,149	-	-	-	-		0.00%
1114	Payments in Lieu of Property Taxes	15,509	31,163	1,600	1,600	-	0.00%	0.00%
1190	Interest on Tax Collections	44,849	44,491	60,000	60,000	-	0.00%	0.12%
1314	Flow Through Funds	1,052,172	1,097,809	1,200,000	1,150,000	(50,000)	-4.17%	2.32%
1510	Earnings on Investments	883,104	840,971	600,000	500,000	(100,000)	-16.67%	1.01%
1910	Rent	41	-	-	-	-		0.00%
1920	Donations	-	-	-	-	-		0.00%
1940	Services Provided Other LEAs	-	-	-	-	-		0.00%
1960	Prior Year Expenses Recovery	-	2,603	-	-	-		0.00%
1980	Fees Charged to Grants	1,339,085	1,611,103	1,200,000	1,200,000	-	0.00%	2.42%
1999	Miscellaneous Revenue	19,911	2,566	31,000	30,000	(1,000)	-3.23%	0.07%
		<u>24,147,552</u>	<u>25,218,607</u>	<u>25,500,585</u>	<u>26,112,313</u>	<u>611,728</u>	<u>2.40%</u>	<u>52.58%</u>
Intermediate Sources								
2199	Other Intermediate	\$ 20,690	\$ 8,773	\$ 10,000	\$ 10,000	-	0.00%	0.02%
		<u>20,690</u>	<u>8,773</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>0.00%</u>	<u>0.02%</u>
State Sources								
3101	State School Fund	\$ 11,905,081	\$ 11,589,354	\$ 13,368,986	\$ 13,853,000	484,014	3.62%	27.88%
3104	State Timber	4,260	1,424	-	-	-		0.00%
3299	Other Restricted State	-	-	-	-	-		0.00%
		<u>11,909,341</u>	<u>11,590,778</u>	<u>13,368,986</u>	<u>13,853,000</u>	<u>484,014</u>	<u>3.62%</u>	<u>27.88%</u>
Federal Sources								
4800	Federal Forest Fees	\$ -	\$ -	\$ -	\$ -	-		0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>0.00%</u>
Other Sources								
5100	Lease Purchase Receipts	-	-	-	-	-		
5200	Interfund Transfer	-	-	345,000	319,000	(26,000)	-7.54%	0.64%
5350	Sale of Fixed Assets	-	-	1,000,000	1,000,000	-	0.00%	2.01%
5400	Beginning Fund Balance	16,626,888	16,626,888	8,400,000	8,400,000	-	0.00%	16.90%
		<u>16,626,888</u>	<u>16,626,888</u>	<u>9,745,000</u>	<u>9,719,000</u>	<u>(26,000)</u>	<u>-0.27%</u>	<u>19.55%</u>
	Total Resources	<u>\$ 52,704,471</u>	<u>\$ 53,445,046</u>	<u>\$ 48,624,571</u>	<u>\$ 49,694,313</u>	<u>\$ 1,069,742</u>	<u>2.20%</u>	<u>100.00%</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

LIFE ENRICHMENT EDUCATION PROGRAM (LEEP)

BUDGET CODE: 100-1222-060

PROGRAM DESCRIPTION: Students aged 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 additional staff 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: 94.74 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

100	Salaries	\$6,319,497
200	Employee Benefits	4,168,235
300	Purchased Services	822,273
400	Supplies and Materials	120,039
600	Other Objects	103,500
	TOTAL	<u>\$11,533,544</u>

PROPOSED 2026-2027

100	Salaries	\$6,694,973
200	Employee Benefits	4,110,773
300	Purchased Services	1,391,104
400	Supplies and Materials	152,682
600	Other Objects	106,605
	TOTAL	<u>\$12,456,137</u>

Clackamas ESD

Requirements Report
1222 - LEEP Instruction
Total: \$12,456,137

1222	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
100 - Salaries								
111 - Reg Salaries - Licensed	2,244,550	2,386,287	3,098,784	34.60	3,310,287	34.60		
112 - Reg Salaries-Classified	2,198,517	3,283,718	2,652,185	55.53	2,817,400	56.54		
113 - Reg Salaries-Administration	367,649	498,927	526,528	3.60	525,286	3.60		
121 - Substitute Pay-Licensed	4,547	4,922	-		-			
123 - Temporary-Licensed	85	1,450	-		-			
124 - Temporary-Classified	-	1,925	-		-			
131 - Additional Pay-Licensed	75,633	62,091	20,000		20,000			
132 - Additional Pay-Classified	86,042	71,669	22,000		22,000			
Total Object:	4,977,024	6,310,987	6,319,497	93.73	6,694,973	94.74		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	234,772	251,598	466,739		365,458			
213 - PERS UAL	309,693	350,864	409,913		502,127			
216 - OPSRP	416,899	551,544	1,000,408		1,053,475			
220 - Social Security	378,154	475,845	483,438		512,170			
231 - Workers' Compensation	44,192	61,731	63,140		66,884			
232 - Unemployment Insurance	23,368	33,550	31,601		33,471			
233 - PFMLI	27,051	36,281	25,288		26,782			
240 - Moving Expenses	3,935	-	-		-			
241 - Insurance Allocation	1,372,473	1,660,595	1,670,941		1,520,406			
243 - Professional Development	14,124	43,032	16,767		30,000			
Total Object:	2,824,661	3,465,040	4,168,235		4,110,773			
300 - Purchased Services								
312 - Instructional Program Improve Services	(216,409)	15,472	20,600		21,218			
314 - Contracted Substitute Pay-Licensed	717,770	245,821	100,000		240,000			
315 - Contracted Substitute Pay-Classified	207,300	(337,678)	124,000		250,000			
319 - Other Prof/Tech Svcs	1,929,545	547,660	94,981		450,000			
322 - Repair and Maintenance	3,663	93	3,090		3,000			
324 - Rent/Lease	173,612	277,158	216,112		270,000			
341 - Travel-Local	35,470	40,362	25,900		26,677			
342 - Travel-Conference	-	5,476	5,000		5,150			
345 - Pool Cars	9,356	9,321	20,000		14,500			
351 - Telephone	10,423	11,257	3,090		3,183			
355 - Printing-Department	5,125	3,215	5,450		3,250			
356 - Printing-Copy Machine	3,866	3,145	7,500		3,250			
358 - Recruitment of Employees	2,339	650	-		-			
386 - Data Processing Services	850	25	850		876			
389 - Non Instructional Professional Services	174,032	133,736	195,700		100,000			
Total Object:	3,056,942	955,712	822,273		1,391,104			
400 - Supplies and Materials								
410 - Supplies	60,457	53,552	42,814		60,464			
420 - Textbooks	-	-	-		40,000			
460 - Non-Consumable Supplies	16,301	6,022	20,600		15,000			
470 - Computer Software	53,505	36,672	36,025		16,000			
480 - Computer Hardware	79,579	20,142	20,600		21,218			
Total Object:	209,842	116,388	120,039		152,682			

1222	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
600 - Other Objects						
640 - Dues & Fees	1,615	3,130	3,500	3,605		
651 - Liability Insurance	74,864	82,673	100,000	103,000		
Total Object:	76,479	85,803	103,500	106,605		
Total Function:	11,144,948	10,933,930	11,533,544	93.73	12,456,137	94.74

**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 additional staff 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 2025-2026

100	Salaries	\$29,000
200	Employee Benefits	9,278
300	Purchased Services	2,627
400	Supplies and Materials	361
600	Other Objects	0
	TOTAL	<u>\$41,266</u>

PROPOSED 2026-2027

100	Salaries	\$116,896
200	Employee Benefits	0
300	Purchased Services	2,732
400	Supplies and Materials	372
600	Other Objects	0
	TOTAL	<u>\$120,000</u>

Clackamas ESD
Requirements Report
1223 - LEEP Extended School Year
 Total: \$120,000

1223	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
100 - Salaries						
124 - Temporary-Classified	0	5,840	-	-		
131 - Additional Pay-Licensed	-	74,869	15,000	58,448		
132 - Additional Pay-Classified	406	40,640	14,000	58,448		
Total Object:	406	121,349	29,000	116,896		
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	-	2,460	4,376	-		
213 - PERS UAL	2	7,302	2,175	-		
216 - OPSRP	(195)	11,160	-	-		
220 - Social Security	31	9,283	2,219	-		
231 - Workers' Compensation	4	1,192	247	-		
232 - Unemployment Insurance	2	1,210	145	-		
233 - PFMLI	1	679	116	-		
241 - Insurance Allocation	14	652	-	-		
Total Object:	(143)	33,937	9,278	-		
300 - Purchased Services						
319 - Other Prof/Tech Svcs	-	41,925	2,575	2,652		
341 - Travel-Local	-	186	52	80		
389 - Non Instructional Professional Services	1,281	464	-	-		
Total Object:	1,281	42,575	2,627	2,732		
400 - Supplies and Materials						
410 - Supplies	220	1,500	361	372		
Total Function:	1,764	199,362	41,266	120,000		

**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 the home instruction registry and home school files, ensuring districts have this information available to them as a resource. The Home Instruction Program is responsible for fulfilling this statutory requirement.

PERSONNEL DATA: 0.10 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

100	Salaries	\$6,335
200	Employee Benefits	3,271
300	Purchased Services	3,605
400	Supplies and Materials	1,209
600	Other Objects	60
	TOTAL	<u>\$14,480</u>

PROPOSED 2026-2027

100	Salaries	\$5,959
200	Employee Benefits	3,392
300	Purchased Services	3,712
400	Supplies and Materials	1,245
600	Other Objects	62
	TOTAL	<u>\$14,370</u>

Clackamas ESD

Requirements Report
 2119 - Home Instruction
 Total: \$14,370

2119	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$	FTE	\$	\$
100 - Salaries								
112 - Reg Salaries-Classified	6,466	7,244	6,335	0.10	5,959	0.10		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	1,059	1,187	-		-			
213 - PERS UAL	561	512	-		447			
216 - OPSRP	-	-	-		1,256			
220 - Social Security	454	508	485		456			
231 - Workers' Compensation	58	71	63		60			
232 - Unemployment Insurance	26	44	32		30			
233 - PFMLI	51	39	25		24			
241 - Insurance Allocation	2,510	2,790	2,636		1,089			
243 - Professional Development	-	-	30		30			
Total Object:	4,719	5,152	3,271		3,392			
300 - Purchased Services								
324 - Rent/Lease	-	-	438		451			
341 - Travel-Local	-	-	103		106			
345 - Pool Cars	60	-	-		-			
355 - Printing-Department	-	-	103		106			
356 - Printing-Copy Machine	-	-	412		424			
389 - Non Instructional Professional Services	2,500	2,500	2,549		2,625			
Total Object:	2,560	2,500	3,605		3,712			
400 - Supplies and Materials								
410 - Supplies	-	-	1,209		1,245			
600 - Other Objects								
651 - Liability Insurance	84	137	60		62			
Total Function:	13,829	15,033	14,480	0.10	14,370	0.10		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

EI / ECSE EVALUATION CENTER (0-5) YEARS

BUDGET CODE: 100-2148-060

PROGRAM DESCRIPTION: The Early Intervention / Early Childhood Evaluation Center program provides evaluation services for young children birth to age five, 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, Occupational Therapist, and Physical Therapist. Evaluations include an observation of the child in a natural setting, in-depth interviews with family members, and an assessment in all areas of suspected disability or delay. A written evaluation results report is provided to families and service teams in an eligibility team meeting to assist with their determination of eligibility for services. The EI/ECSE Evaluation Center (0-5) is offered to school districts as a contract service.

PERSONNEL DATA: 7.25 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

100	Salaries	\$834,655
200	Employee Benefits	504,013
300	Purchased Services	27,811
400	Supplies and Materials	17,047
600	Other Objects	6,022
	TOTAL	<u>\$1,389,548</u>

PROPOSED 2026-2027

100	Salaries	\$728,068
200	Employee Benefits	418,253
300	Purchased Services	28,645
400	Supplies and Materials	17,558
600	Other Objects	6,203
	TOTAL	<u>\$1,198,727</u>

Clackamas ESD
Requirements Report
2148 - EI/ECSE Evaluation Center
Total: \$1,198,727

2148	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
100 - Salaries								
111 - Reg Salaries - Licensed	405,313	430,921	695,831	7.00	569,417	5.80		
112 - Reg Salaries-Classified	44,989	39,994	43,816	0.75	46,370	0.75		
113 - Reg Salaries-Administration	77,065	91,157	95,008	0.70	112,281	0.70		
121 - Substitute Pay-Licensed	413	-	-		-			
123 - Temporary-Licensed	9,835	-	-		-			
131 - Additional Pay-Licensed	1,788	10,112	-		-			
132 - Additional Pay-Classified	621	1,045	-		-			
Total Object:	540,025	573,228	834,655	8.45	728,068	7.25		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	57,401	44,459	87,322		75,135			
213 - PERS UAL	44,618	37,859	56,890		54,605			
216 - OPSRP	25,675	35,804	113,272		88,120			
220 - Social Security	40,300	42,463	63,850		55,695			
231 - Workers' Compensation	4,746	5,558	8,348		7,281			
232 - Unemployment Insurance	2,415	3,525	4,173		3,640			
233 - PFMLI	2,552	3,397	3,338		2,913			
241 - Insurance Allocation	113,765	109,678	162,820		126,864			
243 - Professional Development	-	2,076	4,000		4,000			
Total Object:	291,472	284,818	504,013		418,253			
300 - Purchased Services								
312 - Instructional Program Improve Services	-	125	1,545		1,591			
319 - Other Prof/Tech Svcs	-	-	3,090		3,183			
322 - Repair and Maintenance	-	-	824		849			
324 - Rent/Lease	13,620	121,177	18,283		18,831			
341 - Travel-Local	-	1,024	2,060		2,122			
345 - Pool Cars	245	94	155		160			
355 - Printing-Department	-	-	309		318			
356 - Printing-Copy Machine	-	-	515		530			
389 - Non Instructional Professional Services	-	-	1,030		1,061			
Total Object:	13,865	122,420	27,811		28,645			
400 - Supplies and Materials								
410 - Supplies	-	14,579	6,747		6,949			
470 - Computer Software	-	-	10,300		10,609			
480 - Computer Hardware	-	7,314	-		-			
Total Object:	-	21,893	17,047		17,558			
600 - Other Objects								
651 - Liability Insurance	4,622	4,201	6,022		6,203			
Total Function:	849,983	1,006,560	1,389,548	8.45	1,198,727	7.25		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

TEACHING AND LEARNING

BUDGET CODE: 100-2210-030

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

- **Delivering** professional learning opportunities for educators that support research-based instructional and assessment practices and improve educator effectiveness
- **Creating** opportunities to grow instructional leaders
- **Supporting** equity through culturally responsive practices
- **Providing** targeted support for the implementation of the Oregon content standards
- **Exploring** innovative practices
- **Designing** and **supporting** program evaluations as needed by partner districts
- **Building** assessment and data literacy knowledge and skills
- **Supporting** instructional programs to accelerate multilingual learners' access to core content and learning English as an additional language
- **Leveraging** outside partners through grants and contracts to support student success
- **Providing** 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: 5.15 FTE

BUDGET SUMMARY 2025-2026

PROPOSED 2026-2027

100	Salaries	\$631,065		100	Salaries	\$638,899
200	Employee Benefits	375,687		200	Employee Benefits	359,537
300	Purchased Services	330,837		300	Purchased Services	246,434
400	Supplies and Materials	39,265		400	Supplies and Materials	86,909
600	Other Objects	12,035		600	Other Objects	5,700
	TOTAL	\$1,388,889			TOTAL	\$1,337,479

Clackamas ESD

Requirements Report

2210 - Improvement of Instruct Servcs

Total: \$1,337,479

2210	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
100 - Salaries								
111 - Reg Salaries - Licensed	280,694	203,195	271,239	2.30	212,569	1.75		
112 - Reg Salaries-Classified	58,303	51,244	54,752	1.00	144,950	1.75		
113 - Reg Salaries-Administration	281,286	265,546	305,074	1.85	271,380	1.65		
124 - Temporary-Classified	-	-	-		10,000			
131 - Additional Pay-Licensed	868	3,872	-		-			
132 - Additional Pay-Classified	-	200	-		-			
Total Object:	621,151	524,058	631,065	5.15	638,899	5.15		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	24,446	38,505	71,360		47,575			
213 - PERS UAL	52,371	37,679	47,328		47,918			
216 - OPSRP	63,896	39,060	80,959		92,484			
220 - Social Security	47,587	39,384	48,277		48,875			
231 - Workers' Compensation	5,452	5,080	6,311		6,373			
232 - Unemployment Insurance	2,774	3,931	3,155		3,195			
233 - PFMLI	2,924	3,169	2,525		2,554			
241 - Insurance Allocation	104,232	84,109	100,772		102,563			
243 - Professional Development	5,411	5,026	15,000		8,000			
Total Object:	309,093	255,942	375,687		359,537			
300 - Purchased Services								
312 - Instructional Program Improve Services	3,765	799	4,210		2,000			
319 - Other Prof/Tech Svcs	224,344	23,830	163,607		60,000			
322 - Repair and Maintenance	-	265	-		-			
324 - Rent/Lease	143,418	158,403	133,900		137,917			
341 - Travel-Local	1,696	1,938	5,225		5,382			
342 - Travel-Conference	2,360	7,979	10,300		11,000			
345 - Pool Cars	-	-	515		530			
351 - Telephone	63	671	500		800			
355 - Printing-Department	3,483	2,292	1,650		2,500			
356 - Printing-Copy Machine	-	-	5,150		5,305			
386 - Data Processing Services	512	-	1,150		-			
389 - Non Instructional Professional Services	25	3,500	4,630		21,000			
Total Object:	379,666	199,677	330,837		246,434			
400 - Supplies and Materials								
410 - Supplies	28,146	64,873	25,300		67,409			
460 - Non-Consumable Supplies	3,196	605	1,090		1,500			
470 - Computer Software	9,758	13,204	8,755		15,000			
480 - Computer Hardware	13,616	2,828	4,120		3,000			
Total Object:	54,716	81,509	39,265		86,909			
600 - Other Objects								
640 - Dues & Fees	1,312	1,639	1,545		1,700			
651 - Liability Insurance	4,722	3,655	10,490		4,000			
Total Object:	6,034	5,294	12,035		5,700			
Total Function:	1,370,660	1,066,480	1,388,889	5.15	1,337,479	5.15		

**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 2025-2026

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

PROPOSED 2026-2027

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

Clackamas ESD

Requirements Report

2240 - Professional Development Bank - Licensed

Total: \$27,800

2240	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
<u>200 - Associated Payroll Costs</u>						
243 - Professional Development	-	-	27,800	27,800		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PROFESSIONAL DEVELOPMENT BANK—CLASSIFIED STAFF

BUDGET CODE: 100-2241-052

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

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

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

PROPOSED 2026-2027

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

Clackamas ESD

Requirements Report

2241 - Professional Development Bank - Classified

Total: \$25,000

2241	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
<u>200 - Associated Payroll Costs</u>						
243 - Professional Development	-	-	25,000	25,000		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

BOARD OF EDUCATION

BUDGET CODE: 100-2310-050

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

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

PERSONNEL DATA: 0.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

100	Salaries	\$300
200	Employee Benefits	97
300	Purchased Services	187,718
400	Supplies and Materials	38,755
600	Other Objects	101,500
	TOTAL	<u>\$328,370</u>

PROPOSED 2026-2027

100	Salaries	\$300
200	Employee Benefits	97
300	Purchased Services	193,349
400	Supplies and Materials	39,918
600	Other Objects	104,545
	TOTAL	<u>338,209</u>

Clackamas ESD

Requirements Report
 2310 - Board of Education
 Total: \$338,209

2310	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
100 - Salaries						
114 - Reg Salaries-Confidential	915	-	-	-		
132 - Additional Pay-Classified	-	-	300	300		
Total Object:	915	-	300	300		
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	-	-	45	45		
213 - PERS UAL	93	-	23	23		
216 - OPSRP	124	-	-	-		
220 - Social Security	66	-	23	23		
231 - Workers' Compensation	8	-	3	3		
232 - Unemployment Insurance	3	-	2	2		
233 - PFMLI	5	-	1	1		
243 - Professional Development	100	-	-	-		
Total Object:	399	-	97	97		
300 - Purchased Services						
312 - Instructional Program Improve Services	-	1,225	10,300	10,609		
319 - Other Prof/Tech Svcs	-	-	2,575	2,652		
341 - Travel-Local	9,447	15,819	2,575	2,652		
342 - Travel-Conference	25,792	12,468	10,300	10,609		
351 - Telephone	-	490	-	-		
354 - Advertising	-	-	773	796		
355 - Printing-Department	226	452	1,545	1,591		
381 - Audit Services	45,700	36,350	41,200	42,436		
382 - Legal Services	28,315	10,276	25,750	26,523		
388 - Election Services	39,667	111	41,200	42,436		
389 - Non Instructional Professional Services	33,833	12,250	51,500	53,045		
Total Object:	182,980	89,440	187,718	193,349		
400 - Supplies and Materials						
410 - Supplies	14,993	12,421	7,725	7,957		
460 - Non-Consumable Supplies	-	-	30,000	30,900		
470 - Computer Software	769	2,420	1,030	1,061		
480 - Computer Hardware	-	27	-	-		
Total Object:	15,763	14,869	38,755	39,918		
600 - Other Objects						
640 - Dues & Fees	47,830	48,463	51,500	53,045		
651 - Liability Insurance	-	-	50,000	51,500		
Total Object:	47,830	48,463	101,500	104,545		
Total Function:	247,886	152,771	328,370	338,209		

**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 2025-2026

100	Salaries	\$403,282
200	Employee Benefits	277,055
300	Purchased Services	160,511
400	Supplies and Materials	10,094
600	Other Objects	7,123
	TOTAL	<u>\$858,065</u>

PROPOSED 2026-2027

100	Salaries	\$412,290
200	Employee Benefits	281,465
300	Purchased Services	165,326
400	Supplies and Materials	10,397
600	Other Objects	7,337
	TOTAL	<u>\$876,815</u>

Clackamas ESD

Requirements Report
2321 - Executive Office
Total: \$876,815

2321	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
100 - Salaries								
113 - Reg Salaries-Administration	226,215	235,264	241,181	1.00	244,746	1.00		
114 - Reg Salaries-Confidential	143,336	152,271	156,101	1.85	161,544	1.85		
136 - Travel Stipend	-	-	6,000		6,000			
Total Object:	369,551	387,535	403,282	2.85	412,290	2.85		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	37,054	38,536	63,443		60,256			
213 - PERS UAL	31,245	27,709	30,247		30,922			
216 - OPSRP	19,408	20,618	35,513		34,038			
220 - Social Security	24,031	25,940	30,851		31,541			
231 - Workers' Compensation	3,238	3,755	4,024		4,113			
232 - Unemployment Insurance	1,627	2,525	2,017		2,062			
233 - PFMLI	1,686	1,971	1,613		1,649			
241 - Insurance Allocation	67,025	74,858	71,763		75,630			
243 - Professional Development	1,510	1,885	7,000		7,000			
249 - TSA	29,408	30,584	30,584		34,254			
Total Object:	216,231	228,380	277,055		281,465			
300 - Purchased Services								
312 - Instructional Program Improve Services	870	325	-		-			
319 - Other Prof/Tech Svcs	2,800	-	-		-			
322 - Repair and Maintenance	-	-	1,030		1,061			
324 - Rent/Lease	40,860	43,357	51,681		53,231			
341 - Travel-Local	1,263	6,700	2,575		2,652			
342 - Travel-Conference	2,134	4,058	10,300		10,609			
345 - Pool Cars	5,000	77	-		-			
351 - Telephone	228	190	371		382			
355 - Printing-Department	1,164	873	2,060		2,122			
356 - Printing-Copy Machine	-	-	1,854		1,910			
389 - Non Instructional Professional Services	35,153	10,134	90,640		93,359			
Total Object:	89,471	65,714	160,511		165,326			
400 - Supplies and Materials								
410 - Supplies	27,575	34,544	5,150		5,305			
440 - Periodicals	197	197	309		318			
460 - Non-Consumable Supplies	-	-	2,060		2,122			
470 - Computer Software	2,537	6,174	2,575		2,652			
480 - Computer Hardware	80	-	-		-			
Total Object:	30,389	40,915	10,094		10,397			
600 - Other Objects								
640 - Dues & Fees	2,310	2,049	3,090		3,183			
651 - Liability Insurance	2,382	1,947	4,033		4,154			
Total Object:	4,692	3,996	7,123		7,337			
Total Function:	710,335	726,540	858,065	2.85	876,815	2.85		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

FISCAL SERVICES

BUDGET CODE: 100-2520-054

PROGRAM DESCRIPTION: Fiscal Services performs a range of activities and functions related to managing a government’s financial resources and policies. These services include budgeting, financial planning, payroll for staff, revenue collection (like taxes), expenditure management, and overall financial reporting. Fiscal services ensure that public funds are allocated efficiently, monitored, and spent in accordance with the government’s priorities and legal requirements. 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. 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 Services also provides contract business services to districts and/or general consultation as appropriate.

PERSONNEL DATA: 6.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

100	Salaries	\$579,825
200	Employee Benefits	376,657
300	Purchased Services	161,886
400	Supplies and Materials	20,188
600	Other Objects	250,290
	TOTAL	<u>\$1,388,846</u>

PROPOSED 2026-2027

100	Salaries	\$623,599
200	Employee Benefits	373,009
300	Purchased Services	166,744
400	Supplies and Materials	20,793
600	Other Objects	257,799
	TOTAL	<u>\$1,441,944</u>

Clackamas ESD

Requirements Report
 2520 - Fiscal Services
 Total: \$1,441,944

2520	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
100 - Salaries								
112 - Reg Salaries-Classified	57,010	154,620	69,903	1.00	73,346	1.00		
113 - Reg Salaries-Administration	348,186	200,152	181,277	1.00	307,452	2.00		
114 - Reg Salaries-Confidential	253,131	264,146	318,645	4.00	232,801	3.00		
124 - Temporary-Classified	15,917	-	-		-			
132 - Additional Pay-Classified	334	480	-		-			
134 - Additional Pay-Confidential	20,727	356	10,000		10,000			
Total Object:	695,304	619,755	579,825	6.00	623,599	6.00		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	40,881	13,945	1,509		1,509			
213 - PERS UAL	51,161	37,161	38,244		46,771			
216 - OPSRP	46,225	59,612	129,635		129,285			
220 - Social Security	57,691	47,120	44,358		47,705			
231 - Workers' Compensation	6,083	6,030	5,783		6,221			
232 - Unemployment Insurance	3,019	4,050	2,900		3,118			
233 - PFMLI	2,907	3,207	2,319		2,494			
241 - Insurance Allocation	173,294	133,673	124,709		108,706			
243 - Professional Development	4,400	8,216	27,200		27,200			
245 - Loan Repayment	5,000	5,000	-		-			
Total Object:	390,661	318,014	376,657		373,009			
300 - Purchased Services								
312 - Instructional Program Improve Services	5,425	1,831	5,150		5,305			
324 - Rent/Lease	104,390	104,431	56,084		57,767			
341 - Travel-Local	717	2,557	618		637			
342 - Travel-Conference	180	-	-		-			
345 - Pool Cars	-	-	1,030		1,061			
354 - Advertising	5,741	1,458	515		530			
355 - Printing-Department	1,151	970	3,090		3,183			
356 - Printing-Copy Machine	-	-	2,060		2,122			
382 - Legal Services	-	2,478	-		-			
386 - Data Processing Services	401	-	639		658			
389 - Non Instructional Professional Services	71,497	58,764	92,700		95,481			
Total Object:	189,502	172,489	161,886		166,744			
400 - Supplies and Materials								
410 - Supplies	4,448	581	10,300		10,609			
440 - Periodicals	-	-	103		106			
460 - Non-Consumable Supplies	50	837	2,575		2,652			
470 - Computer Software	6,441	28,157	3,605		3,713			
480 - Computer Hardware	766	548	3,605		3,713			
Total Object:	11,705	30,124	20,188		20,793			
600 - Other Objects								
640 - Dues & Fees	44,831	16,924	247,200		254,616			
651 - Liability Insurance	5,851	4,440	3,090		3,183			
Total Object:	50,682	21,364	250,290		257,799			
Total Function:	1,337,855	1,161,746	1,388,846	6.00	1,441,944	6.00		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

CARE & UPKEEP OF BUILDINGS

BUDGET CODE: 100-2540-054

PROGRAM DESCRIPTION: This work includes maintaining physical safety within our buildings, as well as coordinating equipment purchases and groundskeeping services and maintenance.

PERSONNEL DATA: .50 FTE

MAJOR PROGRAM CHANGES: Reduction of .5 FTE due to budgetary constraints

BUDGET SUMMARY 2025-2026

100	Salaries	\$85,441
200	Employee Benefits	53,479
300	Purchased Services	
400	Supplies and Materials	
600	Other Objects	
	TOTAL	<u>\$139,190</u>

PROPOSED 2026-2027

100	Salaries	\$57,005
200	Employee Benefits	24,719
300	Purchased Services	
400	Supplies and Materials	
600	Other Objects	
	TOTAL	<u>\$81,724</u>

Clackamas ESD
Requirements Report
2540 - Care & Upkeep of Bldgs
Total: \$81,724

2540	2023/24	2024/25	2025/26		2026/27		2026/27	2026/27
Major Object - Object	Actuals	Actuals	Adopted		Proposed		Adopted	Approved
\$	\$	\$	\$	FTE	\$	FTE	\$	\$
100 - Salaries								
113 - Reg Salaries-Administration	-	32,528	85,441	1.00	57,005	0.50		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	-	2,758	-		-			
213 - PERS UAL	-	1,835	6,408		4,275			
216 - OPSRP	-	1,103	19,437		-			
220 - Social Security	-	2,357	6,537		4,361			
231 - Workers' Compensation	-	316	854		570			
232 - Unemployment Insurance	-	117	428		285			
233 - PFMLI	53	187	341		228			
241 - Insurance Allocation	-	5,782	19,744		15,000			
Total Object:	53	14,456	53,749		24,719			
300 - Purchased Services								
355 - Printing-Department	81	356	-		-			
Total Function:	134	47,340	139,190	1.00	81,724	0.50		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PUPIL TRANSPORTATION

BUDGET CODE: 100-2550-060

PROGRAM DESCRIPTION: 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 2025-2026

100	Salaries	0
200	Employee Benefits	0
300	Purchased Services	\$50,000
400	Supplies and Materials	0
600	Other Objects	0
	TOTAL	<u>\$50,000</u>

PROPOSED 2026-2027

100	Salaries	
200	Employee Benefits	
300	Purchased Services	\$51,500
400	Supplies and Materials	
600	Other Objects	
	TOTAL	<u>\$51,500</u>

Clackamas ESD

Requirements Report
2550 - Pupil Transportation
 Total: \$51,500

2550	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
300 - Purchased Services						
331 - Cont Pupil Transportation	17,447	54,323	50,000	51,500		

**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 2025-2026

100	Salaries	\$23,000
200	Employee Benefits	7,959
300	Purchased Services	18,540
400	Supplies and Materials	5,150
600	Other Objects	2,575
	TOTAL	<u>\$57,224</u>

PROPOSED 2026-2027

100	Salaries	\$24,372
200	Employee Benefits	11,888
300	Purchased Services	19,096
400	Supplies and Materials	5,305
600	Other Objects	2,652
	TOTAL	<u>\$63,313</u>

Clackamas ESD

Requirements Report
 2573 - Delivery Services
 Total: \$63,313

2573	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
100 - Salaries								
112 - Reg Salaries-Classified	19,325	16,957	20,000	0.40	21,372	0.40		
124 - Temporary-Classified	-	-	3,000		3,000			
Total Object:	19,325	16,957	23,000	0.40	24,372	0.40		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	3,165	2,778	3,471		5,636			
213 - PERS UAL	1,623	1,189	1,725		1,828			
220 - Social Security	1,478	1,297	1,760		1,865			
231 - Workers' Compensation	1,947	2,089	196		240			
232 - Unemployment Insurance	90	107	115		122			
233 - PFMLI	90	103	92		97			
241 - Insurance Allocation	-	-	-		1,500			
243 - Professional Development	-	-	600		600			
Total Object:	8,393	7,563	7,959		11,888			
300 - Purchased Services								
322 - Repair and Maintenance	242	2,470	12,875		13,261			
345 - Pool Cars	5,000	5,000	5,150		5,305			
351 - Telephone	539	538	515		530			
Total Object:	5,781	8,008	18,540		19,096			
400 - Supplies and Materials								
415 - Gas & Oil	3,855	3,160	5,150		5,305			
600 - Other Objects								
651 - Liability Insurance	1,842	1,943	2,575		2,652			
Total Function:	39,197	37,631	57,224	0.40	63,313	0.40		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

COMMUNICATIONS- PUBLIC INFORMATION SERVICES

BUDGET CODE: 100-2633-053

PROGRAM DESCRIPTION: CESD’s communications team helps people understand, support, and stay connected to the agency’s work. The team creates communication plans, shares important information, supports partner school districts, coordinates the Clackamas Communications Advisory Group, manages CESD’s social media presence on Facebook, Instagram, LinkedIn, and YouTube, and is responsible for **Insider**, CESD’s internal newsletter, and **Insights**, the agency’s external newsletter. The team also leads the organization’s efforts to maintain compliance with ADA accessibility requirements.

The Communications Team writes and publishes features for the monthly board meeting, Classified Employee Appreciation Week, and Licensed Employee Appreciation Week. It also provides messaging support for agency leaders, recruitment support for HR, and communications help for districts. In addition, the team leads or supports key annual events, including Teacher of the Year, the Regional Art Show, and the all-staff Welcome Back event.

PERSONNEL DATA: 2.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

100	Salaries	\$297,979
200	Employee Benefits	149,459
300	Purchased Services	78,388
400	Supplies and Materials	3,708
600	Other Objects	2,015
	TOTAL	<u>\$531,549</u>

PROPOSED 2026-2027

100	Salaries	\$293,849
200	Employee Benefits	167,980
300	Purchased Services	88,010
400	Supplies and Materials	13,183
600	Other Objects	2,530
	TOTAL	<u>\$565,552</u>

Clackamas ESD
Requirements Report
2633 - Public Information Services
Total: \$565,552

2633	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
100 - Salaries								
113 - Reg Salaries-Administration	148,552	156,811	160,755	1.00	163,130	1.00		
114 - Reg Salaries-Confidential	92,615	77,852	100,224	1.00	103,719	1.00		
124 - Temporary-Classified	15,374	14,549	37,000		27,000			
Total Object:	256,540	249,212	297,979	2.00	293,849	2.00		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	-	-	5,583		4,074			
213 - PERS UAL	20,399	16,579	22,349		22,039			
216 - OPSRP	32,654	31,773	59,373		56,225			
220 - Social Security	19,461	18,996	22,796		22,480			
231 - Workers' Compensation	2,252	2,422	2,925		2,898			
232 - Unemployment Insurance	1,142	1,500	1,490		1,470			
233 - PFMLI	1,185	1,523	1,192		1,176			
241 - Insurance Allocation	37,619	30,976	28,751		52,618			
243 - Professional Development	986	185	5,000		5,000			
Total Object:	115,697	103,954	149,459		167,980			
300 - Purchased Services								
324 - Rent/Lease	13,620	16,103	12,360		20,000			
341 - Travel-Local	1,271	623	1,030		1,061			
345 - Pool Cars	-	8	-		-			
354 - Advertising	5,000	5,000	5,150		5,305			
355 - Printing-Department	1,500	1,504	3,090		3,183			
358 - Recruitment of Employees	-	-	1,030		1,061			
389 - Non Instructional Professional Services	31,484	38,373	55,728		57,400			
Total Object:	52,876	61,611	78,388		88,010			
400 - Supplies and Materials								
410 - Supplies	3,391	1,068	3,090		3,183			
460 - Non-Consumable Supplies	10	-	-		-			
470 - Computer Software	6,076	8,352	618		10,000			
Total Object:	9,477	9,420	3,708		13,183			
600 - Other Objects								
640 - Dues & Fees	-	230	515		530			
651 - Liability Insurance	1,672	1,366	1,500		2,000			
Total Object:	1,672	1,596	2,015		2,530			
Total Function:	436,263	425,793	531,549	2.00	565,552	2.00		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

HUMAN RESOURCE SERVICES

BUDGET CODE: 100-2640-052

PROGRAM DESCRIPTION: Human Resource Services is responsible for employee recruitment, retention and hiring, personnel records management, collective bargaining agreement negotiations, employee benefits, employee and labor relations and assisting managers with performance management and CBA interpretation. The District employs approximately 485 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 2025-2026

100	Salaries	\$536,315
200	Employee Benefits	300,086
300	Purchased Services	143,063
400	Supplies and Materials	40,352
600	Other Objects	12,634
	TOTAL	<u>\$1,032,500</u>

PROPOSED 2026-2027

100	Salaries	\$560,993
200	Employee Benefits	325,481
300	Purchased Services	190,432
400	Supplies and Materials	67,541
600	Other Objects	14,609
	TOTAL	<u>1,159,056</u>

Clackamas ESD

Requirements Report
2640 - Human Resources
Total: \$1,159,056

2640	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
100 - Salaries								
112 - Reg Salaries-Classified	-	23,184	57,011	0.90	65,245	1.00		
113 - Reg Salaries-Administration	167,516	176,830	181,277	1.00	183,956	1.00		
114 - Reg Salaries-Confidential	336,936	301,470	295,027	3.50	308,792	3.50		
124 - Temporary-Classified	6,195	14,344	-		-			
131 - Additional Pay-Licensed	-	3,116	-		-			
132 - Additional Pay-Classified	2,958	8,428	1,500		1,500			
134 - Additional Pay-Confidential	1,443	8,434	1,500		1,500			
142 - Classified Recruitment & Retention HB4030	-	8,500	-		-			
Total Object:	515,047	544,305	536,315	5.40	560,993	5.50		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	15,179	20,891	26,440		25,604			
213 - PERS UAL	40,073	41,321	35,949		42,076			
216 - OPSRP	50,717	69,904	85,558		95,715			
220 - Social Security	38,870	52,935	41,029		42,917			
231 - Workers' Compensation	4,494	6,795	5,358		5,606			
232 - Unemployment Insurance	2,275	3,981	2,683		2,807			
233 - PFMLI	2,346	3,906	2,145		2,244			
241 - Insurance Allocation	102,993	99,906	91,324		98,912			
243 - Professional Development	13,713	11,990	11,990		9,600			
Total Object:	270,660	311,629	300,086		325,481			
300 - Purchased Services								
312 - Instructional Program Improve Services	26,598	137	515		530			
315 - Contracted Substitute Pay-Classified	-	137	-		-			
324 - Rent/Lease	54,480	64,247	45,835		70,000			
341 - Travel-Local	206	70	309		318			
342 - Travel-Conference	1,188	432	1,545		1,591			
345 - Pool Cars	99	-	103		106			
354 - Advertising	3,052	1,932	6,180		6,365			
355 - Printing-Department	877	1,343	515		530			
356 - Printing-Copy Machine	-	-	1,545		1,591			
358 - Recruitment of Employees	18,972	16,583	23,690		24,401			
382 - Legal Services	-	35,972	13,875		50,000			
389 - Non Instructional Professional Services	7,747	7,904	48,951		35,000			
Total Object:	113,218	128,756	143,063		190,432			
400 - Supplies and Materials								
410 - Supplies	13,654	12,064	8,061		8,303			
411 - Supplies	-	77	5,150		5,305			
440 - Periodicals	495	250	361		372			
460 - Non-Consumable Supplies	1,544	1,138	1,030		1,061			
470 - Computer Software	31,611	39,109	25,750		52,500			
Total Object:	47,304	52,637	40,352		67,541			

2640	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
600 - Other Objects						
640 - Dues & Fees	11,975	10,740	10,300	10,609		
651 - Liability Insurance	4,597	3,757	2,384	4,000		
Total Object:	16,572	14,497	12,684	14,609		
Total Function:	962,802	1,051,825	1,032,500	5.40	1,159,056	5.50

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

TECHNOLOGY SERVICES

BUDGET CODE: 100-2660-095

PROGRAM DESCRIPTION: Data Center Services: The delivery of data center services includes server administration, private cloud server services, private cloud data storage, information security, and backup/recovery of critical computer systems required for district operations. Data Center Services also include access to the Internet, filtering 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 School ERP Pro 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: None

BUDGET SUMMARY 2025-2026

100	Salaries	\$1,286,237
200	Employee Benefits	792,484
300	Purchased Services	888,933
400	Supplies and Materials	1,454,968
600	Other Objects	118,875
	TOTAL	<u>\$4,541,497</u>

PROPOSED 2026-2027

100	Salaries	\$1,332,701
200	Employee Benefits	788,770
300	Purchased Services	922,601
400	Supplies and Materials	1,352,782
600	Other Objects	122,441
	TOTAL	<u>\$4,519,295</u>

Clackamas ESD

Requirements Report
 2660 - Technology Services
 Total: \$4,519,295

2660	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$	FTE	\$	\$
100 - Salaries								
112 - Reg Salaries-Classified	566,356	651,495	693,520	6.65	724,615	6.65		
113 - Reg Salaries-Administration	360,791	363,328	556,162	3.85	608,086	4.35		
114 - Reg Salaries-Confidential	12,983	-	36,555	0.50	-			
124 - Temporary-Classified	10,318	1,128	-		-			
132 - Additional Pay-Classified	1,352	13,592	-		-			
Total Object:	951,799	1,029,543	1,286,237	11.00	1,332,701	11.00		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	31,210	27,533	57,840		35,772			
213 - PERS UAL	75,617	73,208	96,469		99,955			
216 - OPSRP	94,667	115,105	229,173		249,721			
220 - Social Security	71,515	77,097	98,398		101,949			
231 - Workers' Compensation	8,373	10,000	12,862		13,327			
232 - Unemployment Insurance	4,239	6,607	6,432		6,664			
233 - PFMLI	4,444	6,177	5,145		5,331			
241 - Insurance Allocation	183,889	197,299	257,820		247,706			
243 - Professional Development	4,346	7,714	28,345		28,345			
Total Object:	478,300	520,739	792,484		788,770			
300 - Purchased Services								
312 - Instructional Program Improve Services	1,152	1,287	7,102		7,315			
322 - Repair and Maintenance	882	1,739	123,600		127,308			
324 - Rent/Lease	89,158	94,700	121,885		125,542			
341 - Travel-Local	231	-	1,236		1,273			
342 - Travel-Conference	2,229	3,101	15,450		15,914			
345 - Pool Cars	6,437	6,003	7,380		7,601			
351 - Telephone	571	409	515		530			
353 - Postage	-	-	52		54			
355 - Printing-Department	30	185	1,004		1,034			
356 - Printing-Copy Machine	-	-	1,288		1,327			
357 - Computer Phone Lines	54,101	59,200	106,502		109,697			
359 - Shipping	-	-	103		106			
386 - Data Processing Services	154,103	159,124	174,500		179,735			
389 - Non Instructional Professional Services	80,073	167,716	296,640		305,539			
391 - Disaster Recovery	-	4,259	31,676		39,626			
Total Object:	388,966	497,722	888,933		922,601			
400 - Supplies and Materials								
410 - Supplies	1,160	2,838	5,562		5,729			
460 - Non-Consumable Supplies	-	-	515		530			
470 - Computer Software	826,449	943,770	1,448,891		1,346,523			
480 - Computer Hardware	1,087	-	-		-			
Total Object:	828,696	946,608	1,454,968		1,352,782			
600 - Other Objects								
640 - Dues & Fees	5,300	2,335	5,575		5,742			
651 - Liability Insurance	88,675	94,265	113,300		116,699			
Total Object:	93,975	96,600	118,875		122,441			
Total Function:	2,741,735	3,091,213	4,541,497	11.00	4,519,295	11.00		

**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.

PERSONNEL DATA: 0.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

300	Purchased Services	\$425,121
	TOTAL	<u>\$425,121</u>

PROPOSED 2026-2027

300	Purchased Services	\$437,875
	TOTAL	<u>\$437,875</u>

Clackamas ESD

Requirements Report

2690 - Other Support Serv

Total: \$437,875

2690	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
300 - Purchased Services						
389 - Non Instructional Professional Services	335,180	598,471	425,121	437,875		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

SUPPLEMENTAL RETIREMENT PROGRAM

BUDGET CODE: 100-2700-050

PROGRAM DESCRIPTION: Expenditure for stipends and medical benefits are recorded in the Supplement Retirement Program, this is part of the collective bargaining agreements and covers retired employees. This program is officially sunsetted for all employee groups moving forward.

PERSONNEL DATA: 0.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

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

PROPOSED 2026-2027

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

Clackamas ESD

Requirements Report

2700 - Supplemental Retirement Prog

Total: \$361,475

2700	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
100 - Salaries						
116 - Early Retirement Stipends	37,217	37,568	150,000	150,000		
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	-	32	-	-		
213 - PERS UAL	-	16	11,250	11,250		
220 - Social Security	2,847	2,875	11,475	11,475		
231 - Workers' Compensation	5	2	1,275	1,275		
232 - Unemployment Insurance	-	26	750	750		
233 - PFMLI	21	12	600	600		
241 - Insurance Allocation	58,942	63,395	-	-		
270 - Post Retirement Benefits	-	-	186,125	186,125		
Total Object:	61,814	66,356	211,475	211,475		
Total Function:	99,031	103,924	361,475	361,475		

**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 Clackamas Early Learning Center.

PERSONNEL DATA: 0.00 FTE

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

BUDGET SUMMARY 2025-2026

610	Principal	\$862,666
620	Interest	789,575
	TOTAL	<u>\$1,652,241</u>

PROPOSED 2026-2027

610	Principal	\$886,204
621	Interest	748,872
	TOTAL	<u>\$1,635,076</u>

Clackamas ESD
Requirements Report
5110 - Long-Term Debt Service
 Total: \$1,635,076

5110	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
600 - Other Objects						
610 - Principal	811,919	766,886	862,666	886,204		
620 - Interest	374	-	-	-		
621 - Regular Interest	656,604	668,478	789,575	748,872		
Total Object:	1,468,897	1,435,365	1,652,241	1,635,076		
Total Function:	1,468,897	1,435,365	1,652,241	1,635,076		

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 2025-2026

PROPOSED 2026-2027

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

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

Clackamas ESD

Requirements Report

5200 - Transfers of Funds

Total: \$1,000,000

5200	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
700 - Transfers						
720 - Transits	-	-	1,000,000	1,000,000		

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PAYMENT TO LOCAL SCHOOL DISTRICTS

BUDGET CODE: 100-5300-051

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

PERSONNEL DATA: 0.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

720	Students with Disabilities	
725	Transits, District Selected Services	\$17,500,000
TOTAL ESTIMATED APPORTIONMENT		<u>\$17,500,000</u>

PROPOSED 2026-2027

720	Students with Disabilities	
725	Transits, District Selected Services	\$17,645,000
TOTAL ESTIMATED APPORTIONMENT		<u>\$17,645,000</u>

Clackamas ESD

Requirements Report
 5300 - Payments to LEA's
 Total: \$17,645,000

5300	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
700 - Transfers						
720 - Transits	57,078	8,638,893	45,000	45,000		
725 - Transits, District Select Services	14,755,620	6,945,737	17,500,000	17,600,000		
Total Object:	14,812,698	15,584,630	17,545,000	17,645,000		
Total Function:	14,812,698	15,584,630	17,545,000	17,645,000		

PROGRAM BUDGET INFORMATION

CONTINGENCY

BUDGET CODE: 100-6110-051

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

PERSONNEL DATA: 0.00 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2025-2026

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

PROPOSED 2026-2027

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

Clackamas ESD

Requirements Report

6110 - Contingency

Total: \$1,500,000

6110	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
800 - Other Uses of Funds						
810 - Planned Reserve	-	-	1,500,000	1,500,000		

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

Resources		<u>Actual</u> <u>2023-2024</u>	<u>Actual</u> <u>2024-2025</u>	<u>Adopted</u> <u>2025-2026</u>	<u>Proposed</u> <u>2026-2027</u>
Local Sources	1000	\$ 9,872,818	\$ 11,771,744	\$ 14,325,408	\$ 16,137,070
Intermediate Sources	2000	-	-	2,904	2,904
State Sources	3000	25,529,862	29,040,146	31,425,931	31,721,537
Federal Sources	4000	6,692,752	5,908,705	5,897,691	4,497,007
Interfund Transfers	5200	-	-	-	-
Sale of Fixed Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>2,023,059</u>	<u>2,573,479</u>	<u>882,435</u>	<u>1,878,125</u>
		<u>\$ 44,118,490</u>	<u>\$ 49,294,073</u>	<u>\$ 52,534,369</u>	<u>\$ 54,236,643</u>
 Requirements					
Instruction	1000	\$ 31,745,296	\$ 33,814,895	\$ 38,268,269	\$ 40,499,633
Support Services	2000	7,151,548	9,208,500	8,999,548	8,537,995
Community Services	3000	1,190,892	1,446,774	2,088,167	2,277,108
Facility Acquisition and Construction	4000	-	-	-	-
Other Uses (Payment to LEAs, Fund Transfers)	5300	1,457,283	3,240,159	3,178,385	2,921,907
Unappropriated Ending Fund Balance	7000	2,573,471	1,583,746	-	-
		<u>\$ 44,118,490</u>	<u>\$ 49,294,074</u>	<u>\$ 52,534,369</u>	<u>\$ 54,236,643</u>

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

	Local Sources	Intermediate Sources	State Sources	Federal Sources	Beginning Cash	Transfers In	Total Resources
Special Revenue Fund							
201 CCR&R Training	\$ 50,000	\$ -	\$ -	\$ -	264,123	\$ -	\$ 314,123
202 Head Start Pre-K Program	-	-	5,018,394	-	-	-	5,018,394
203 EI/ECSE	-	-	17,200,000	1,445,618	250,000	-	18,895,618
204 Child Care Res and Referral	-	-	864,982	739,966	-	-	1,604,948
208 Every Child Belongs	-	-	186,749	-	-	-	186,749
210 Menstrual Dignity Act HB 3294	-	-	20,000	-	-	-	20,000
211 Preschool Promise	-	-	465,283	-	-	-	465,283
213 Student Teachers	-	2,904	-	-	-	-	2,904
214 OEA Sustainability	-	-	-	-	10,106	-	10,106
215 Parrott Creek Program	-	-	585,503	-	65,829	-	651,332
219 Heron Creek K-12 Therapeutic Program	11,027,755	-	-	-	183,000	-	11,210,755
222 Regional Educator Network Grant	-	-	3,728,809	-	-	-	3,728,809
227 Transitions Network Facilitation	1,142	-	172,270	-	-	-	173,412
228 RTAP	-	-	-	65,441	-	-	65,441
230 Miscellaneous Grants	1,200,000	-	1,200,000	-	80,043	-	2,480,043
232 HB 3499 English Learner	-	-	89,250	-	-	-	89,250
233 Student Success Act	-	-	2,356,004	-	-	-	2,356,004
234 SSPS Grant	-	-	122,436	-	-	-	122,436
235 School Health Service Planning Grant	-	-	60,000	-	-	-	60,000

Continued on Next Page

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

	<u>Local Sources</u>	<u>Intermediate Sources</u>	<u>State Sources</u>	<u>Federal Sources</u>	<u>Beginning Cash</u>	<u>Transfers In</u>	<u>Total Resources</u>
<u>Special Revenue Fund, Continued</u>							
239 Meyer Memorial Trust	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
241 Contracted Services - Teaching & Learning	-	-	-	-	378	-	378
243 Contracted Services - Human Resources	-	-	-	-	1,401	-	1,401
244 Contracted Services - Communications	4,435	-	-	-	92,917	-	97,352
245 Contracted Services - Fiscal Services	120,731	-	-	-	1,262	-	121,993
246 Contracted Services - Special Programs	195,813	-	-	-	271,026	-	466,839
248 Contracted Services - Technology Services	568,546	-	-	-	89,194	-	657,740
250 Migrant Program Services Summer	-	-	-	-	-	-	-
252 Childcare Nutrition CELC	32,400	-	-	50,000	-	-	82,400
253 Heron Creek Nutrition Program	75,000	-	-	175,000	-	-	250,000
254 Migrant Education Services Pre-K	-	-	-	-	-	-	-
256 Migrant Education Services Regular	-	-	-	539,599	450,000	-	989,599
257 Indian Education Formula Grant	-	-	-	15,000	-	-	15,000
260 Clack Tech Ed Consort (C-TEC)	-	-	15,000	1,000,022	-	-	1,015,022
265 WIOA	-	-	69,360	466,361	-	-	535,721
266 YDD Reengagement Opportunity Grant	-	-	153,000	-	32,979	-	185,979
273 Nursing Services	220,244	-	-	-	52,454	-	272,698
278 Special Programs Support	2,049,192	-	-	-	-	-	2,049,192
283 Special Ed Donation Program	6,309	-	-	-	4,307	-	10,616
285 ECSE Donation Program	-	-	-	-	25,839	-	25,839
293 County Wide Sub Training	-	-	-	-	3,267	-	3,267
	\$ 15,551,567	\$ 2,904	\$ 32,307,040	\$ 4,497,007	\$ 1,878,125	\$ -	\$ 54,236,643

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

	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027
Instruction				
201 CCR&R Training	-	-	-	165,250
202 Head Start Pre-K Program	4,113,716	4,836,570	4,778,494	5,018,394
203 EI/ECSE	16,956,614	17,769,519	19,193,605	18,645,618
207 ESSER	629,101	-	-	-
211 Preschool Promise	-	327,945	325,355	465,283
215 Parrott Creek Program	247,072	335,126	700,372	651,332
219 Heron Creek K-12 Therapeutic Program	7,716,642	8,668,180	9,635,964	11,210,755
230 Miscellaneous Grants	-	42	1,545,000	1,673,768
237 EI/ECSE - ESSER Phase II	656,920	-	-	-
246 Contracted Services - Special Programs	1,326,356	1,713,552	386,062	397,607
250 Migrant Program Services Summer	21,936	15,452	5,990	-
254 Migrant Education Services Pre-K	1,854	3,182	23,610	-
266 YDD Reengagement Opportunity Grant	64,455	135,504	147,000	185,979
278 Special Programs Support	2,780	2,839	1,491,424	2,049,192
283 Special Ed Donation Program	7,850	6,944	10,307	10,616
285 ECSE Donation Program	-	-	25,086	25,839
Total Instruction	31,745,296	33,814,855	38,268,269	40,499,633

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

	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027
Support Services				
202 Head Start Pre-K Program	-	-	-	-
203 EI/ECSE	418	-	-	-
207 ESSER	198,383	-	-	-
209 OEA Wellness Grant	23,933	21,820	-	-
210 Menstrual Dignity Act HB 3294	-	2,565	15,379	20,000
213 Student Teachers	-	-	2,904	2,904
214 OEA Sustainability	-	356	9,812	10,106
219 Heron Creek K-12 Therapeutic Program	-	-	23,689	-
220 Oregon Sped Educations Grant	-	156,497	-	-
222 Regional Educator Network Grant	2,602,719	3,393,728	2,684,107	2,099,132
226 Extended Assessment Training	-	-	-	-
227 Transitions Network Facilitation	132,251	185,472	211,376	173,412
228 RTAP	-	15,112	61,549	65,441
229 IDEA Enhancement Grant	-	-	-	-
230 Miscellaneous Grants	25	4,973	529,258	750,490
232 HB 3499 English Learner	142,155	31,639	165,000	79,250
233 Student Success Act	1,805,962	2,602,116	2,002,147	2,356,004
234 SSPS Grant	107,047	205,473	117,600	122,436
235 School Health Service Planning Grant	57,282	69,645	60,000	60,000

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

	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027
Support Services, Continued				
237 EI/ECSE - ESSER Phase II	216,602	25,335	-	-
238 Justice Oregon for Black Lives	3,960	4,462	-	-
239 Meyer Memorial Trust	-	15,196	100,000	-
241 Contracted Services - Teaching & Learning	-	-	367	378
243 Contracted Services - Human Resources	-	-	1,360	1,401
244 Contracted Services - Communications	-	-	94,517	97,352
245 Contracted Services - Fiscal Services	97,804	129,157	118,440	121,993
246 Contracted Services - Special Programs	(120,500)	24,852	143,377	69,232
248 Contracted Services - Technology Services	355,467	475,083	594,509	657,740
250 Migrant Program Services Summer	20,113	112,602	-	-
254 Migrant Education Services Pre-K	2,636	35,804	-	-
256 Migrant Education Services Regular	523,229	692,568	772,481	657,461
257 Indian Education Formula Grant				15,000
260 Clack Tech Ed Consort (C-TEC)	296,846	301,353	366,795	366,577
265 WIOA	472,546	537,471	526,000	535,721
269 Emerg Operations Grant	80,715	-	-	-
273 Nursing Services	133,722	165,804	220,244	272,698
278 Special Programs Support	-	-	175,465	-
280 Community Summer Enrichment Grant	-	-	-	-
293 County Wide Sub Training	-	-	3,172	3,267
294 Grow Your Own Grant	(1,767)	-	-	-
295 Recruitment and Retention	-	(584)	-	-
Total Support Services	\$ 7,151,548	\$ 9,208,501	\$ 8,999,548	\$ 8,537,995

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

	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027
<u>Community Services</u>				
201 CCR&R Training	33,028	10,280	323,633	148,873
204 Child Care Res and Referral	1,072,423	1,241,494	1,505,517	1,604,948
208 Every Child Belongs	9,975	76,941	175,000	186,749
230 Miscellaneous Grants	-	-	-	-
236 Navigating Successful Student Outcomes Grant	-	-	-	-
238 Justice Oregon for Black Lives	75,466	93,704	-	-
252 Childcare Nutrition CELC	-	24,355	80,000	82,400
253 Heron Creek Nutrition Program	-	-	-	250,000
256 Migrant Education Services Regular	-	-	4,017	4,138
 Total Community Services	\$ 1,190,892	\$ 1,446,774	\$ 2,088,167	\$ 2,277,108
<u>Building Acquisition & Improvements</u>				
	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

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

	Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027
<u>Other Uses (Payment to LEAs, Fund Transfers)</u>				
203 EI/ECSE	76,858	165,461	202,484	250,000
206 Long Term Care and Treatment	-	-	-	-
222 Regional Educator Network Grant	417,857	1,987,125	1,504,077	1,629,677
227 Transitions Network Facilitation	-	9,687	18,454	-
230 Miscellaneous Grants	-	-	45,785	55,785
232 HB 3499 English Learner	-	1,205	10,000	10,000
233 Student Success Act	-	-	-	-
235 School Health Service Planning Grant	-	-	-	-
250 Migrant Program Services Summer	169,418	1,673	113,808	-
256 Migrant Education Services Regular	239,797	381,948	456,664	328,000
260 Clack Tech Ed Consort (C-TEC)	585,222	693,059	827,113	648,445
280 Community Summer Enrichment Grant	(31,869)	-	-	-
Total Other Uses	\$ 1,457,283	\$ 3,240,159	\$ 3,178,385	\$ 2,921,907
Total Expenditures/Appropriations	\$ 41,545,019	\$ 47,710,288	\$ 52,534,369	\$ 54,236,643

**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 providing training, coaching, and ongoing technical assistance to childcare providers, CCR&R helps strengthen program quality and increase access to child care for families in Clackamas County.

FUNDING SOURCES: Oregon Department of Early Learning and Care

202: HEAD START TO SUCCESS

PROGRAM DESCRIPTION: Head Start to Success provides high-quality preschool for children ages 3-5 along with comprehensive services, including health and dental screenings, family visiting and community resource navigation, for families experiencing poverty. CESD partners with the Canby, North Clackamas, Oregon Trail School Districts to deliver the preschool program, and maintains two Head Start classrooms at the Clackamas Early Learning Center.

FUNDING SOURCES: Oregon Department of Early Learning and Care

203: EARLY INTERVENTION / EARLY CHILDHOOD SPECIAL EDUCATION

PROGRAM DESCRIPTION: The Department of Early Learning manages the EI/ECSE contract for Region 9 (Clackamas County), delivering mandated services under the federal Individuals with Disabilities Education Act (IDEA). Infants, toddlers, and preschoolers in Clackamas County who have a disability or developmental delay may be found eligible for services. Once eligibility is determined, an Individual Family Service Plan (IFSP) is developed to address each child's specific needs. Families receive service coordination along with individualized supports, which may include specialized instruction in cognitive, behavioral, motor, social, and speech or language development. Services are provided in natural and inclusive settings such as the home, community preschools, or special education preschool classrooms. Transportation is available through the child's local school district when needed to ensure access to services.

FUNDING SOURCES: Oregon Department of Education

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

208: INFANT EARLY CHILDHOOD MENTAL HEALTH CONSULTATION GRANT

PROGRAM DESCRIPTION: This grant program provides funding for FTE to support mental health consultation for young children in childcare settings throughout Clackamas County as part of the statewide *Every Child Belongs* initiative. This will help ensure that child care providers have the tools and resources they need to support young children's mental health, and will help prevent suspensions and expulsions from occurring in child care settings.

FUNDING SOURCES: Oregon Department of Early Learning and Care

209: OEA WELLNESS GRANT

PROGRAM DESCRIPTION: These Grants are from OEA to promote wellness initiatives. This grant ended in 2024-25, actuals are shown for previous years as required.

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

211: PRESCHOOL PROMISE

PROGRAM DESCRIPTION: This grant provides funding for full-day preschool for children ages 3-4 whose family income is less than 200% of the federal poverty limit. CESD is able to provide preschool services for 28 children through the Preschool Promise grant.

FUNDING SOURCES: Oregon Department of Early Learning and Care

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

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

214: OEA SUSTAINABILITY GRANT

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

FUNDING SOURCES: OEA

215: PARROTT CREEK PROGRAM

PROGRAM DESCRIPTION: This fund provides educational services to students at the Parrott Creek residential program for youth who are in custody of Oregon Youth Authority, have substance abuse/addiction challenges and are in need of stable housing and care support. This is a state approved Long Term Care and Treatment Programs (LTCT) and Clackamas ESD serves as the local educational agency.

FUNDING SOURCES: Oregon Department of Education

219: K-12 THERAPEUTIC PROGRAM

PROGRAM DESCRIPTION: This contract provides educational services to students from 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)

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

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

227: TRANSITION NETWORK FACILITATION

PROGRAM DESCRIPTION: The Transition Network Facilitator assists high school and post high school personnel in Clackamas, Hood River, Wasco, Gilliam, Sherman, Marion, Polk, Yamhill and Tillamook 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

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

228: REGIONAL TECHNICAL ASSISTANCE PROGRAM (RTAP)

PROGRAM DESCRIPTION: The Regional Technical Assistance Providers were created through a collaborative partnership with the Office of Enhancing Student Opportunities and the Oregon Association of Education Service Districts. These positions are overseen by each ESD to provide regional professional development and targeted technical assistance to special education teachers, case managers and directors.

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 General Supervision to monitor, provide support and improve educational results and functional outcomes for students experiencing 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: INTEGRATED COMPREHENSIVE SUPPORT FUND (Includes SSA)

PROGRAM DESCRIPTION: These funds allow ESDs to provide technical assistance to build capacity across the region by supporting districts in the development and implementation of their Integrated Plans. Integrated plans are inclusive of the Student Investment Account, High School Success, Every Day Matters, Small and Rural Schools, and Continuous Improvement. Each of these components allow schools to focus on 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 assists school districts in behavioral safety assessment, bullying, harassment, intimidation, cyberbullying, sexual violence prevention, suicide prevention, intervention, and postvention 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: A grant to support the design and implementation of a regional system of health services support for districts, particularly related to school nursing.

FUNDING SOURCES: Oregon Health Authority

237: ESSER GRANTS PHASE II AND III

PROGRAM DESCRIPTION: These Grants are from the Federal Government to provide relief for expenses related to the Covid 19 pandemic. This grant sunsetted in 24-25.

FUNDING SOURCES: Federal Grants / Oregon Department of Education

238: OREGON JUSTICE FOR BLACK LIVES

PROGRAM DESCRIPTION: This grant supports black educators in Clackamas County through facilitated conversation-based learning experiences that promote trauma healing and racial, cultural and gender equity within their workplace environments. This program sunsetted in 2024-25 and is being presented with historical actual expenditures only, as required.

FUNDING SOURCES: Meyer Memorial Trust

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

239: CAREER PATHWAYS GRANT

PROGRAM DESCRIPTION: This funding opportunity is made possible through the “*Our Empowered Youth*” program developed by Meyer Memorial Trust. Our project “Community Educators to Empower our Youth” proposed a residency program in CESD programs and a paid internship in the CESD migrant summer school program.

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 Programs, 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. Fund 250 and 254 are being combined with Fund 256 for the 2026-2027 Fiscal Year and moving forward.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

252: CHILD CARE NUTRITION - CELC

PROGRAM DESCRIPTION : The Child Care Nutrition Fund pays for meals and snacks for students at the Clackamas Early Learning Center.

FUNDING SOURCES: Federal Grant/State Grants

253: SPECIAL PROGRAMS NUTRITION

PROGRAM DESCRIPTION : The Special Programs' Nutrition Fund provides resources, for nutritionally balanced meals & snacks, for students at Heron Creek. The majority of the funding comes from the National School Lunch Program.

FUNDING SOURCES: Federal Grant/Program Costs

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

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. Fund 250 and 254 are being combined with Fund 256 for the 2026-2027 Fiscal Year and moving forward.

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, which delivers supplementary educational services to children of migrant workers in Clackamas County during the regular school year. The grant funds participating school districts to offer additional instructional programs for eligible migrant students and also supports services for qualifying preschool-aged children, with services determined according to state and federal guidelines and including parent education and support activities; all services are supplemental and may not replace existing public funding for preschool programs.

In addition, Teaching and Learning coordinates Summer Migrant Program Services, which offer qualifying students access to a range of instructional opportunities such as primary-level basic skills instruction, enrichment across grade levels, and secondary-level credit recovery. These summer services are delivered through a collaborative, site-based approach at selected district schools, with locations determined by the Migrant Education Grant Advisory based on the number and geographic distribution of eligible students across the county.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

257: INDIAN EDUCATION FORMULA GRANT

PROGRAM DESCRIPTION: Teaching and Learning created the Clackamas Native American Student Consortium as a regional initiative designed to support Native American and Alaska Native students across Clackamas County through culturally responsive programming, community connection, and academic engagement. The consortium strives to increase opportunities for cultural knowledge, visibility, engagement, belonging and success in Clackamas County schools. Federal Title VI funding supports student activities, culturally specific community partnerships, coordination with Native community leaders, and professional development to sustain and expand these efforts.

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 as well as career-connected learning opportunities 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: YOUTH PROGRAMS - WORKFORCE INNOVATION OPPORTUNITY ACT / YDD REENGAGEMENT OPPORTUNITY GRANT

PROGRAM DESCRIPTION: Teaching and Learning provides regional coordination, technical assistance, and fiscal management for the youth programs Workforce Innovation Opportunity Act (WIOA) and Youth Development Oregon Reengagement Opportunity Grant (ROG). The Youth Services Implementation Team develops and implements educational and work readiness opportunities that lead to ongoing schooling and employment for historically underserved 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 / Oregon Department of Education

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

PROGRAM DESCRIPTION: **This grant has expired and was not renewed. Prior years' expenditures shown for information purposes only as required.** 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 now offers contract school nursing services for districts within Clackamas County, as well as some internal programs. The Health Services Supervisor provides supervision and support for the contract nurses.

FUNDING SOURCE: Contract / Local Education Agency (LEA)

278: SPECIAL EDUCATION SUPPORT

PROGRAM DESCRIPTION: This fund supports the 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 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

Clackamas ESD

Resources Report
 201 - CCR&R Training
 Total: \$314,123

201	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1999 - Miscellaneous Revenue	47,829	48,296	50,000	50,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	227,350	242,151	273,633	264,123		
Total Fund:	275,179	290,448	323,633	314,123		

Clackamas ESD

Requirements Report
 201 - CCR&R Training
 Total: \$314,123

CCR&R Training
 Total: \$314,123

201	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Instruction						
1140 - Pre-Kindergarten Programs						
<u>100 - Salaries</u>						
111 - Reg Salaries - Licensed	-	-	-	100,945	1.00	
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	-	-	-	7,571		
216 - OPSRP	-	-	-	21,269		
220 - Social Security	-	-	-	7,722		
231 - Workers' Compensation	-	-	-	1,009		
232 - Unemployment Insurance	-	-	-	505		
233 - PFMLI	-	-	-	404		
241 - Insurance Allocation	-	-	-	25,825		
Total Object:	-	-	-	64,305		
Total Function:	-	-	-	165,250	1.00	
Total Function:	-	-	-	165,250	1.00	
3000 - Enterprise and Community Services.						
3500 - Custody and Care of Children						
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	27,215	8,250	317,013	142,054		
389 - Non Instructional Professional Services	3,008	-	4,120	4,244		
Total Object:	30,223	8,250	321,133	146,298		
<u>400 - Supplies and Materials</u>						
410 - Supplies	2,805	2,030	2,500	2,575		
Total Function:	33,028	10,280	323,633	148,873		
Total Function:	33,028	10,280	323,633	148,873		
Total Fund:	33,028	10,280	323,633	314,123	1.00	

Clackamas ESD

Resources Report
 202 - Head Start to Success
 Total: \$5,018,394

202	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1999 - Miscellaneous Revenue	-	2,142	-	-		
3000 - Revenue From State Sources						
3299 - Other Restricted State	4,113,714	4,834,428	4,778,494	5,018,394		
Total Fund:	4,113,714	4,836,570	4,778,494	5,018,394		

Clackamas ESD

Requirements Report
 202 - Head Start to Success
 Total: \$5,018,394

Head Start to Success
 Total: \$5,018,394

202	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
1000 - Instruction						
1140 - Pre-Kindergarten Programs						
100 - Salaries						
111 - Reg Salaries - Licensed	399,990	428,429	367,992	3.70	296,186	2.80
112 - Reg Salaries-Classified	1,015,561	1,194,744	1,672,947	38.13	1,842,173	38.94
113 - Reg Salaries-Administration	212,374	129,420	297,980	2.50	291,174	2.40
122 - Substitute Pay-Classified	-	1,432	9,000		9,000	
124 - Temporary-Classified	16,149	17,323	-		-	
131 - Additional Pay-Licensed	17,390	5,921	5,000		5,000	
132 - Additional Pay-Classified	35,852	41,774	10,000		10,000	
Total Object:	1,697,316	1,819,043	2,362,919	44.33	2,453,533	44.14
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	29,965	31,571	62,343		52,624	
213 - PERS UAL	109,757	108,153	165,809		184,016	
216 - OPSRP	183,091	199,138	480,586		458,395	
220 - Social Security	128,033	135,564	180,763		187,696	
231 - Workers' Compensation	15,124	17,867	23,590		24,497	
232 - Unemployment Insurance	7,921	9,878	11,815		12,269	
233 - PFMLI	8,979	10,500	9,451		9,819	
241 - Insurance Allocation	574,040	587,945	812,326		770,972	
243 - Professional Development	5,339	8,112	20,000		20,000	
Total Object:	1,062,249	1,108,728	1,766,683		1,720,288	
300 - Purchased Services						
312 - Instructional Program Improve Services	16,323	12,477	34,758		35,801	
314 - Contracted Substitute Pay-Licensed	-	1,720	-		-	
315 - Contracted Substitute Pay-Classified	79,039	382	-		10,000	
319 - Other Prof/Tech Svcs	7,028	30,627	-		10,000	
322 - Repair and Maintenance	-	15,633	-		-	
324 - Rent/Lease	95,340	415,030	92,473		225,000	
341 - Travel-Local	4,609	4,103	3,000		3,090	
342 - Travel-Conference	1,681	3,132	2,000		2,060	
345 - Pool Cars	495	306	-		-	
351 - Telephone	9,198	11,699	13,905		14,322	
355 - Printing-Department	2,320	3,917	1,545		1,591	
358 - Recruitment of Employees	6,334	-	-		-	
371 - In State Tuition-Lea's	879,201	910,935	215,640		222,109	
389 - Non Instructional Professional Services	12,214	51,437	20,000		10,600	
Total Object:	1,113,781	1,461,399	383,321		534,573	

202	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
400 - Supplies and Materials						
405 - Food	5,678	20,638	-	14,000		
410 - Supplies	42,950	85,771	10,000	30,000		
411 - Supplies	6,319	-	-	-		
460 - Non-Consumable Supplies	158	11,578	-	-		
470 - Computer Software	29,813	23,041	23,255	35,000		
480 - Computer Hardware	1,722	24,990	-	-		
Total Object:	86,639	166,018	33,255	79,000		
500 - Capital Outlay						
540 - Depreciable Equipment	-	81,998	-	-		
541 - Initial/Add'l Equipment	-	5,995	-	-		
Total Object:	-	87,993	-	-		
600 - Other Objects						
640 - Dues & Fees	4,715	6,557	4,577	6,000		
690 - Grant Indirect Costs	149,014	186,833	227,739	225,000		
Total Object:	153,729	193,390	232,316	231,000		
Total Function:	4,113,714	4,836,570	4,778,494	44.33	5,018,394	44.14
Total Function:	4,113,714	4,836,570	4,778,494	44.33	5,018,394	44.14
Total Fund:	4,113,714	4,836,570	4,778,494	44.33	5,018,394	44.14

Clackamas ESD

Resources Report

203 - EI/ECSE

Total: \$18,895,618

203	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1310 - Regular Day School Tuition	420	40	-	-		
1941 - Services Provided Lea's	3,320	7,315	-	-		
1960 - Prior Year Expenses Recovery	-	10,347	-	-		
1999 - Miscellaneous Revenue	1,118	5,000	-	-		
Total Object:	4,858	22,702	-	-		
3000 - Revenue From State Sources						
3299 - Other Restricted State	15,451,717	14,866,399	17,431,960	17,200,000		
4000 - Revenue From Federal Sources						
4501 - 84.013 Title I, N&d	34,369	127,696	125,000	125,000		
4502 - Title 6, ESEA	177,021	316,716	250,000	250,000		
4516 - 84.181 Federal IDEA Spec Part C	495,753	486,859	900,000	400,000		
4517 - 84.173 Federal IDEA Spec Sec 619	190,972	160,630	555,000	62,425		
4518 - 84.027 Federal IDEA Spec Sec 611	933,312	1,145,826	134,129	608,193		
Total Object:	1,831,428	2,237,726	1,964,129	1,445,618		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	1,102,322	1,356,439	-	250,000		
Total Fund:	18,390,326	18,483,266	19,396,089	18,895,618		

Clackamas ESD

Requirements Report

203 - EI/ECSE

Total: \$18,895,618

EI/ECSE

Total: \$18,895,618

203	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$ FTE	\$	\$
1000 - Instruction							
1260 - Early Intervention							
100 - Salaries							
111 - Reg Salaries - Licensed	7,236,568	7,837,815	8,262,207	90.35	7,788,430	80.95	
112 - Reg Salaries-Classified	1,189,064	1,339,337	1,465,499	33.70	1,482,056	32.26	
113 - Reg Salaries-Administration	744,646	631,185	669,076	4.60	644,035	4.60	
123 - Temporary-Licensed	41,892	65,647	-		-		
124 - Temporary-Classified	15,055	7,266	-		-		
131 - Additional Pay-Licensed	43,253	87,324	-		-		
132 - Additional Pay-Classified	16,868	25,074	-		-		
Total Object:	9,287,346	9,993,648	10,396,782	128.65	9,914,521	117.81	
200 - Associated Payroll Costs							
211 - PERS Tier 1/2	436,962	429,719	681,982		613,760		
213 - PERS UAL	677,403	658,566	754,839		743,599		
216 - OPSRP	871,896	956,389	1,761,719		1,543,670		
220 - Social Security	701,176	744,871	795,353		758,447		
231 - Workers' Compensation	81,890	97,071	106,127		101,360		
232 - Unemployment Insurance	42,811	58,021	51,975		49,584		
233 - PFMLI	48,163	58,818	41,589		39,675		
240 - Moving Expenses	-	3,000	-		-		
241 - Insurance Allocation	2,289,335	2,453,919	2,428,646		2,268,081		
243 - Professional Development	55,475	62,105	100,000		125,000		
Total Object:	5,205,111	5,522,479	6,722,230		6,243,176		
300 - Purchased Services							
312 - Instructional Program Improve Services	198,784	10,930	-		-		
314 - Contracted Substitute Pay-Licensed	13,748	154,176	20,600		21,218		
315 - Contracted Substitute Pay-Classified	8,879	31,555	15,450		15,914		
319 - Other Prof/Tech Svcs	674,838	336,401	200,000		474,361		
322 - Repair and Maintenance	926	58,311	40,000		41,200		
324 - Rent/Lease	383,829	499,489	618,000		636,540		
341 - Travel-Local	110,929	120,066	72,100		150,000		
342 - Travel-Conference	10,255	4,086	3,050		3,142		
345 - Pool Cars	2,452	2,692	3,090		3,183		
351 - Telephone	37,283	65,532	20,600		21,218		
353 - Postage	224	-	258		266		
354 - Advertising	336	218	-		-		
355 - Printing-Department	8,130	1,911	5,000		5,150		
356 - Printing-Copy Machine	-	-	5,000		5,150		
358 - Recruitment of Employees	3,028	4,527	-		-		
382 - Legal Services	7,490	850	5,000		10,000		
389 - Non Instructional Professional Services	96,285	112,105	41,200		42,436		
Total Object:	1,557,415	1,402,850	1,049,348		1,429,778		

203	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
400 - Supplies and Materials						
410 - Supplies	42,550	19,865	50,000	49,829		
460 - Non-Consumable Supplies	2,349	4,805	10,300	20,000		
470 - Computer Software	24,653	32,042	25,000	25,750		
480 - Computer Hardware	36,327	966	15,000	15,450		
Total Object:	105,879	57,678	100,300	111,029		
600 - Other Objects						
640 - Dues & Fees	4,929	9,799	2,265	2,333		
690 - Grant Indirect Costs	795,932	783,064	922,680	944,781		
Total Object:	800,860	792,863	924,945	947,114		
Total Function:	16,956,611	17,769,519	19,193,605	128.65	18,645,618	117.81
Total Function:	16,956,611	17,769,519	19,193,605	128.65	18,645,618	117.81
2000 - Support Services						
2640 - Human Resources						
200 - Associated Payroll Costs						
220 - Social Security	418	-	-	-		
5000 - Other Uses						
5350 - Payments to Other LEA's						
700 - Transfers						
720 - Transits	76,858	165,461	202,484	250,000		
Total Fund:	17,033,887	17,934,980	19,396,089	128.65	18,895,618	117.81

Clackamas ESD

Resources Report

204 - Child Care Resource and Referral

Total: \$1,604,948

204	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	449,140	591,591	764,982	864,982		
4000 - Revenue From Federal Sources						
4702 - 93.575, 93.596 Child Care Resource & Referral	623,285	649,677	740,535	739,966		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	5,662	5,662	-	-		
Total Fund:	1,078,088	1,246,930	1,505,517	1,604,948		

Clackamas ESD

Requirements Report

204 - Child Care Resource and Referral

Total: \$1,604,948

Child Care Resource and Referral

Total: \$1,604,948

204	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
3000 - Enterprise and Community Services.								
3500 - Custody and Care of Children								
100 - Salaries								
111 - Reg Salaries - Licensed	0	-	-		-			
112 - Reg Salaries-Classified	419,078	534,773	655,614	10.00	686,452	10.00		
113 - Reg Salaries-Administration	158,467	152,331	158,857	1.40	156,539	1.30		
132 - Additional Pay-Classified	2,250	6,918	1,500		1,500			
Total Object:	579,794	694,023	815,971	11.40	844,491	11.30		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	-	-	226		226			
213 - PERS UAL	46,926	37,230	42,145		63,337			
216 - OPSRP	72,568	76,263	185,292		177,617			
220 - Social Security	44,794	52,936	62,422		64,605			
231 - Workers' Compensation	5,145	6,816	8,159		8,442			
232 - Unemployment Insurance	2,621	4,265	4,083		4,222			
233 - PFMLI	2,699	4,284	3,265		3,379			
241 - Insurance Allocation	151,219	168,111	190,708		215,505			
243 - Professional Development	968	3,879	9,001		9,001			
Total Object:	326,941	353,784	505,301		546,334			
300 - Purchased Services								
312 - Instructional Program Improve Services	1,591	6,207	5,000		25,000			
319 - Other Prof/Tech Svcs	52,336	55,246	30,420		45,000			
324 - Rent/Lease	27,240	43,559	36,404		22,000			
341 - Travel-Local	4,138	5,794	4,000		8,000			
342 - Travel-Conference	6,142	3,069	6,600		6,798			
345 - Pool Cars	31	-	-		-			
351 - Telephone	1,326	1,282	1,000		1,030			
353 - Postage	-	-	2,000		2,060			
354 - Advertising	-	-	2,000		2,060			
355 - Printing-Department	2,959	1,622	1,000		1,030			
356 - Printing-Copy Machine	-	-	2,000		2,060			
358 - Recruitment of Employees	4,811	-	-		-			
389 - Non Instructional Professional Services	545	3,241	7,180		7,395			
Total Object:	101,117	120,019	97,604		122,433			
400 - Supplies and Materials								
410 - Supplies	2,391	2,319	5,000		5,150			
411 - Supplies	3,508	901	-		-			
460 - Non-Consumable Supplies	81	4,687	2,500		5,000			
470 - Computer Software	5,912	5,225	4,830		5,000			
480 - Computer Hardware	-	-	1,635		1,684			
Total Object:	11,891	13,133	13,965		16,834			

204	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$	FTE	\$	\$
600 - Other Objects								
640 - Dues & Fees	1,569	1,308	3,000		3,090			
690 - Grant Indirect Costs	51,113	59,227	69,676		71,766			
Total Object:	52,682	60,535	72,676		74,856			
Total Function:	1,072,425	1,241,494	1,505,517	11.40	1,604,948	11.30		
Total Function:	1,072,425	1,241,494	1,505,517	11.40	1,604,948	11.30		
Total Fund:	1,072,425	1,241,494	1,505,517	11.40	1,604,948	11.30		

Clackamas ESD

Resources Report

207 - ESSER

207	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
4000 - Revenue From Federal Sources						
4500 - Federal Grant	827,487	-	-	-		

Clackamas ESD

Requirements Report 207 - ESSER

ESSER

207	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Instruction						
1220 - Restrictive Program/Student W/Disabilities						
<u>100 - Salaries</u>						
123 - Temporary-Licensed	16,440	-	-	-		
124 - Temporary-Classified	30,428	-	-	-		
131 - Additional Pay-Licensed	60,710	-	-	-		
132 - Additional Pay-Classified	54,476	-	-	-		
Total Object:	162,054	-	-	-		
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	3,450	-	-	-		
213 - PERS UAL	13,039	-	-	-		
216 - OPSRP	14,542	-	-	-		
220 - Social Security	12,396	-	-	-		
231 - Workers' Compensation	1,436	-	-	-		
232 - Unemployment Insurance	648	-	-	-		
Total Object:	45,511	-	-	-		
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	35,585	-	-	-		
341 - Travel-Local	475	-	-	-		
Total Object:	36,060	-	-	-		
<u>400 - Supplies and Materials</u>						
410 - Supplies	865	-	-	-		
480 - Computer Hardware	145,156	-	-	-		
Total Object:	146,021	-	-	-		
Total Function:	389,645	-	-	-		
1223 - LEEP Extended School Year						
<u>100 - Salaries</u>						
123 - Temporary-Licensed	6,960	-	-	-		
124 - Temporary-Classified	25,486	-	-	-		
131 - Additional Pay-Licensed	58,184	-	-	-		
132 - Additional Pay-Classified	71,296	-	-	-		
Total Object:	161,927	-	-	-		
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	3,553	-	-	-		
213 - PERS UAL	13,186	-	-	-		
216 - OPSRP	14,297	-	-	-		
220 - Social Security	12,387	-	-	-		
231 - Workers' Compensation	1,435	-	-	-		
232 - Unemployment Insurance	648	-	-	-		
Total Object:	45,506	-	-	-		

207	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
300 - Purchased Services						
319 - Other Prof/Tech Svcs	31,250	-	-	-		
341 - Travel-Local	283	-	-	-		
Total Object:	31,532	-	-	-		
400 - Supplies and Materials						
410 - Supplies	490	-	-	-		
Total Function:	239,455	-	-	-		
Total Function:	629,100	-	-	-		
2000 - Support Services						
2126 - Placement Services						
100 - Salaries						
111 - Reg Salaries - Licensed	28,284	-	-	-		
131 - Additional Pay-Licensed	225	-	-	-		
Total Object:	28,509	-	-	-		
200 - Associated Payroll Costs						
213 - PERS UAL	2,894	-	-	-		
216 - OPSRP	3,860	-	-	-		
220 - Social Security	2,166	-	-	-		
231 - Workers' Compensation	250	-	-	-		
232 - Unemployment Insurance	113	-	-	-		
241 - Insurance Allocation	2,135	-	-	-		
Total Object:	11,419	-	-	-		
Total Function:	39,928	-	-	-		
2540 - Care & Upkeep of Bldgs						
100 - Salaries						
112 - Reg Salaries-Classified	12,052	-	-	-		
113 - Reg Salaries-Administration	16,323	-	-	-		
Total Object:	28,376	-	-	-		
200 - Associated Payroll Costs						
213 - PERS UAL	2,880	-	-	-		
216 - OPSRP	3,842	-	-	-		
220 - Social Security	2,182	-	-	-		
231 - Workers' Compensation	255	-	-	-		
232 - Unemployment Insurance	113	-	-	-		
241 - Insurance Allocation	4,816	-	-	-		
Total Object:	14,089	-	-	-		
600 - Other Objects						
690 - Grant Indirect Costs	39,404	-	-	-		
Total Function:	81,869	-	-	-		
2573 - Delivery Services						
500 - Capital Outlay						
540 - Depreciable Equipment	59,209	-	-	-		

207	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2640 - Human Resources						
<u>100 - Salaries</u>						
111 - Reg Salaries - Licensed	5,668	-	-	-		
131 - Additional Pay-Licensed	3,335	-	-	-		
Total Object:	9,003	-	-	-		
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	103	-	-	-		
213 - PERS UAL	912	-	-	-		
216 - OPSRP	1,132	-	-	-		
220 - Social Security	679	-	-	-		
231 - Workers' Compensation	80	-	-	-		
232 - Unemployment Insurance	36	-	-	-		
241 - Insurance Allocation	2,087	-	-	-		
Total Object:	5,029	-	-	-		
<u>300 - Purchased Services</u>						
312 - Instructional Program Improve Services	2,197	-	-	-		
<u>400 - Supplies and Materials</u>						
410 - Supplies	1,152	-	-	-		
Total Function:	17,381	-	-	-		
Total Function:	198,387	-	-	-		
Total Fund:	827,487	-	-	-		

Clackamas ESD

Resources Report

208 - Every Child Belongs

Total: \$186,749

208	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	9,975	76,941	175,000	186,749		

Clackamas ESD

Requirements Report
 208 - Every Child Belongs
 Total: \$186,749

Every Child Belongs
 Total: \$186,749

208	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
3000 - Enterprise and Community Services.						
3500 - Custody and Care of Children						
100 - Salaries						
111 - Reg Salaries - Licensed	-	4,871	-	-		
112 - Reg Salaries-Classified	-	-	78,120	1.00	86,234	1.00
113 - Reg Salaries-Administration	-	14,675	15,266	0.10	26,129	0.20
Total Object:	-	19,545	93,386	1.10	112,363	1.20
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	-	7	-	-		
213 - PERS UAL	-	1,392	7,004		8,427	
216 - OPSRP	-	2,665	21,245		23,675	
220 - Social Security	-	1,490	7,144		8,596	
231 - Workers' Compensation	-	191	934		1,123	
232 - Unemployment Insurance	-	123	467		562	
233 - PFMLI	-	119	373		450	
241 - Insurance Allocation	-	2,476	31,785		13,118	
243 - Professional Development	-	-	-		2,000	
Total Object:	-	8,462	68,952		57,951	
300 - Purchased Services						
319 - Other Prof/Tech Svcs	9,500	45,269	-		1,542	
341 - Travel-Local	-	-	-		2,500	
Total Object:	9,500	45,269	-		4,042	
400 - Supplies and Materials						
410 - Supplies	-	-	-		3,500	
600 - Other Objects						
690 - Grant Indirect Costs	475	3,664	12,662		8,893	
Total Function:	9,975	76,941	175,000	1.10	186,749	1.20
Total Function:	9,975	76,941	175,000	1.10	186,749	1.20
Total Fund:	9,975	76,941	175,000	1.10	186,749	1.20

Clackamas ESD

Resources Report
209 - OEA Wellness Grant

209	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	3,542	-	-	-		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	43,114	22,723	-	-		
Total Fund:	46,656	22,723	-	-		

Clackamas ESD

Requirements Report
209 - OEA Wellness Grant

OEA Wellness Grant

209	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2649 - Staff Support						
300 - Purchased Services						
319 - Other Prof/Tech Svcs	6,222	1,840	-	-		
342 - Travel-Conference	-	1,210	-	-		
Total Object:	6,222	3,050	-	-		
400 - Supplies and Materials						
410 - Supplies	15,888	15,781	-	-		
440 - Periodicals	1,617	-	-	-		
460 - Non-Consumable Supplies	206	2,989	-	-		
Total Object:	17,711	18,770	-	-		
Total Function:	23,932	21,820	-	-		
Total Function:	23,932	21,820	-	-		
Total Fund:	23,932	21,820	-	-		

Clackamas ESD
Resources Report
210 - Menstrual Dignity Act HB 3294
 Total: \$20,000

210	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	-	2,565	15,379	20,000		

Clackamas ESD

Requirements Report

210 - Menstrual Dignity Act HB 3294

Total: \$20,000

Menstrual Dignity Act HB 3294

Total: \$20,000

210	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2130 - Health Services						
400 - Supplies and Materials						
410 - Supplies	-	2,565	15,379	20,000		

Clackamas ESD

Resources Report
 211 - Preschool Promise
 Total: \$465,283

211	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	-	1,000	-	-		
3000 - Revenue From State Sources						
3299 - Other Restricted State	-	327,945	325,355	465,283		
Total Fund:	-	328,945	325,355	465,283		

Clackamas ESD

Requirements Report
 211 - Preschool Promise
 Total: \$465,283

Preschool Promise
 Total: \$465,283

211	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$ FTE	\$	\$
1000 - Instruction							
1140 - Pre-Kindergarten Programs							
100 - Salaries							
112 - Reg Salaries-Classified	-	99,676	118,516	2.81	177,410	3.93	
113 - Reg Salaries-Administration	-	(0)	15,266	0.10	26,129	0.20	
Total Object:	-	99,676	133,782	2.91	203,539	4.13	
200 - Associated Payroll Costs							
213 - PERS UAL	-	2,007	3,745		15,267		
216 - OPSRP	-	4,155	30,436		42,887		
220 - Social Security	-	7,372	10,235		15,570		
231 - Workers' Compensation	-	979	1,339		2,034		
232 - Unemployment Insurance	-	626	668		1,019		
233 - PFMLI	-	572	536		815		
241 - Insurance Allocation	-	34,199	40,530		62,868		
Total Object:	-	49,909	87,489		140,460		
300 - Purchased Services							
312 - Instructional Program Improve Services	-	156	-		3,580		
319 - Other Prof/Tech Svcs	-	14,240	-		1,000		
324 - Rent/Lease	-	123,506	73,593		75,801		
355 - Printing-Department	-	49	-		-		
389 - Non Instructional Professional Services	-	11,843	10,000		5,747		
Total Object:	-	149,793	83,593		86,128		
400 - Supplies and Materials							
405 - Food	-	-	-		7,000		
410 - Supplies	-	5,447	2,000		3,000		
460 - Non-Consumable Supplies	-	666	-		-		
470 - Computer Software	-	3,140	3,000		3,000		
480 - Computer Hardware	-	3,698	-		-		
Total Object:	-	12,950	5,000		13,000		
600 - Other Objects							
690 - Grant Indirect Costs	-	15,616	15,491		22,156		
Total Function:	-	327,945	325,355	2.91	465,283	4.13	
Total Function:	-	327,945	325,355	2.91	465,283	4.13	
Total Fund:	-	327,945	325,355	2.91	465,283	4.13	

Clackamas ESD

Resources Report

213 - Student Teachers

Total: \$2,904

213	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
<u>2000 - Revenue From Intermediate Sources</u>						
2201 - Restricted - Regional	-	-	2,904	2,904		

Clackamas ESD

Requirements Report
 213 - Student Teachers
 Total: \$2,904

Student Teachers
 Total: \$2,904

213	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2213 - Curriculum Development						
100 - Salaries						
131 - Additional Pay-Licensed	-	-	1,100	1,100		
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	-	-	166	166		
213 - PERS UAL	-	-	83	83		
220 - Social Security	-	-	84	84		
231 - Workers' Compensation	-	-	9	9		
232 - Unemployment Insurance	-	-	6	6		
233 - PFMLI	-	-	4	4		
Total Object:	-	-	352	352		
300 - Purchased Services						
311 - Substitute Contracted Instruction Services	-	-	1,452	1,452		
Total Function:	-	-	2,904	2,904		
Total Function:	-	-	2,904	2,904		
Total Fund:	-	-	2,904	2,904		

Clackamas ESD

Resources Report

214 - OEA Sustainability

Total: \$10,106

214	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	-	10,000	-	-		
Total Object:	-	10,000	-	-		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	-	-	9,812	10,106		
Total Object:	-	-	9,812	10,106		
Total Fund:	-	10,000	9,812	10,106		

Clackamas ESD

Requirements Report

214 - OEA Sustainability

Total: \$10,106

214	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
Requirements						
<u>2000 - Support Services</u>						
2649 - Staff Support						
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	356	9,812	10,106		
Total Object:	-	356	9,812	10,106		
Total Function:	-	356	9,812	10,106		
Total Function:	-	356	9,812	10,106		
Total Requirements:	-	356	9,812	10,106		
Total Fund:	-	356	9,812	10,106		

Clackamas ESD

Resources Report
 215 - Parrott Creek Program
 Total: \$651,332

215	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
	\$	\$	\$	\$	\$	\$
3000 - Revenue From Local Sources						
1941 - Services Provided Lea's	215,000	286,902	587,192			
3000 - Revenue From State Sources						
3299 - Other Restricted State Revenue				585,503		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	127,645	95,576	113,180	65,829		
Total Fund:	342,645	382,478	700,372	651,332		

Clackamas ESD

Requirements Report
215 - Parrott Creek Program
Total: \$651,332

215	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	\$	\$
Requirements							
<u>1000 - Instruction</u>							
1220 - Restrictive Program/Student W/Disabilities							
<u>100 - Salaries</u>							
111 - Reg Salaries - Licensed	-	20,422	-		-		
Total Object:	-	20,422	-		-		
<u>200 - Associated Payroll Costs</u>							
213 - PERS UAL	-	1,664	-		-		
216 - OPSRP	-	2,765	-		-		
220 - Social Security	-	1,562	-		-		
231 - Workers' Compensation	-	202	-		-		
232 - Unemployment Insurance	-	252	-		-		
233 - PFMLI	-	166	-		-		
241 - Insurance Allocation	-	10,014	-		-		
Total Object:	-	16,626	-		-		
Total Function:	-	37,048	-		-		
1294 - Youth Corrections Education							
<u>100 - Salaries</u>							
111 - Reg Salaries - Licensed	70,482	61,267	174,313	2.00	165,553	2.00	
112 - Reg Salaries-Classified	58,125	65,818	177,107	3.20	166,814	3.10	
113 - Reg Salaries-Administration	22,642	28,203	29,346	0.20	23,783	0.20	
131 - Additional Pay-Licensed	129	28,500	-		-		
Total Object:	151,378	183,788	380,766	5.40	356,150	5.30	
<u>200 - Associated Payroll Costs</u>							
211 - PERS Tier 1/2	888	947	3,202		7,361		
213 - PERS UAL	10,753	11,698	28,557		26,711		
216 - OPSRP	19,763	24,102	83,816		68,645		
220 - Social Security	11,530	13,991	29,129		27,246		
231 - Workers' Compensation	1,340	1,798	3,807		3,563		
232 - Unemployment Insurance	719	796	1,905		1,781		
233 - PFMLI	882	1,029	1,522		1,425		
241 - Insurance Allocation	24,062	33,640	134,823		124,651		
243 - Professional Development	-	-	1,300		1,300		
Total Object:	69,935	88,002	288,061		262,683		
<u>300 - Purchased Services</u>							
314 - Contracted Substitute Pay-Licensed	1,147	-	2,060		2,129		
315 - Contracted Substitute Pay-Classified	-	-	1,835		1,890		
324 - Rent/Lease	-	1,080	-		-		
341 - Travel-Local	410	-	-		-		
Total Object:	1,556	1,080	3,895		4,019		

215	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
400 - Supplies and Materials						
410 - Supplies	640	789	1,500	1,545		
420 - Textbooks	1,700	-	-	-		
470 - Computer Software	21,295	24,420	25,150	25,905		
480 - Computer Hardware	565	-	1,000	1,030		
Total Object:	24,199	25,209	27,650	28,480		
Total Function:	247,068	298,078	700,372	5.40	651,332	5.30
Total Function:	247,068	335,126	700,372	5.40	651,332	5.30
Total Requirements:	247,068	335,126	700,372	5.40	651,332	5.30
Total Fund:	247,068	335,126	700,372	5.40	651,332	5.30

Clackamas ESD

Resources Report

219 - Heron Creek Therapeutic Program

Total: \$11,210,755

219	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
1000 - Revenue From Local Sources						
1310 - Regular Day School Tuition	7,785,044	8,782,605	9,976,653	11,027,755		
1960 - Prior Year Expenses Recovery	-	43	-	-		
1999 - Miscellaneous Revenue	9,575	10,152	-	-		
Total Object:	7,794,619	8,792,799	9,976,653	11,027,755		
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	(317,000)	183,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	(520,518)	(442,536)	-	-		
Total Fund:	7,274,101	8,350,263	9,659,653	11,210,755		

Clackamas ESD

Requirements Report

219 - Heron Creek Therapeutic Program

Total: \$11,210,755

Heron Creek Therapeutic Program

Total: \$11,210,755

219	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
1000 - Instruction								
1220 - Restrictive Program/Student W/Disabilities								
100 - Salaries								
111 - Reg Salaries - Licensed	1,558,751	1,711,905	1,877,391	22.80	2,115,701	23.50		
112 - Reg Salaries-Classified	1,374,818	2,159,456	2,580,992	55.70	3,154,884	66.70		
113 - Reg Salaries-Administration	295,798	439,829	454,408	3.20	468,877	3.20		
122 - Substitute Pay-Classified	-	1,800	-		-			
123 - Temporary-Licensed	-	13,327	500		500			
124 - Temporary-Classified	-	15,776	-		-			
131 - Additional Pay-Licensed	54,754	31,220	50,000		50,000			
132 - Additional Pay-Classified	64,033	39,635	125,000		125,000			
Total Object:	3,348,153	4,412,947	5,088,291	81.70	5,914,962	93.40		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	130,771	146,997	344,507		277,322			
213 - PERS UAL	230,792	246,918	311,588		443,635			
216 - OPSRP	325,709	409,841	838,631		894,096			
220 - Social Security	258,160	332,167	389,255		452,502			
231 - Workers' Compensation	29,693	43,189	50,614		58,881			
232 - Unemployment Insurance	15,666	23,741	25,449		29,583			
233 - PFMLI	18,175	25,478	20,354		23,661			
240 - Moving Expenses	-	1,209	-		-			
241 - Insurance Allocation	995,078	1,086,811	1,102,887		1,426,376			
243 - Professional Development	11,663	14,538	15,000		15,000			
Total Object:	2,015,706	2,330,890	3,098,285		3,621,056			
300 - Purchased Services								
312 - Instructional Program Improve Services	18,434	17,014	19,456		20,040			
314 - Contracted Substitute Pay-Licensed	227,204	140,152	204,500		210,635			
315 - Contracted Substitute Pay-Classified	271,771	259,126	204,500		402,400			
319 - Other Prof/Tech Svcs	1,266,286	834,031	108,467		111,721			
322 - Repair and Maintenance	111,726	115,880	206,000		212,180			
324 - Rent/Lease	242,911	262,226	309,000		318,270			
325 - Electricity	32,276	37,310	44,800		49,280			

219	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
326 - Heating Fuel	-	-	9,520	10,472		
331 - Cont Pupil Transportation	3,128	1,406	5,000	5,150		
341 - Travel-Local	1,426	1,679	8,755	9,018		
342 - Travel-Conference	955	1,604	2,000	2,060		
345 - Pool Cars	105	70	5,150	5,305		
351 - Telephone	7,998	3,683	7,605	7,833		
355 - Printing-Department	6,596	9,775	5,150	5,305		
356 - Printing-Copy Machine	733	-	6,695	6,896		
358 - Recruitment of Employees	1,690	-	-	-		
389 - Non Instructional Professional Services	6,142	61,530	15,180	15,635		
Total Object:	2,199,379	1,745,485	1,161,778	1,392,200		
400 - Supplies and Materials						
410 - Supplies	68,631	56,376	82,400	84,872		
420 - Textbooks	8,157	-	15,450	15,914		
440 - Periodicals	-	-	515	530		
460 - Non-Consumable Supplies	1,188	9,160	25,750	26,523		
470 - Computer Software	20,399	52,102	41,200	42,436		
480 - Computer Hardware	6,982	1,433	25,750	12,821		
Total Object:	105,357	119,071	191,065	183,096		
600 - Other Objects						
640 - Dues & Fees	1,935	2,085	1,545	1,591		
651 - Liability Insurance	46,107	57,702	95,000	97,850		
Total Object:	48,042	59,787	96,545	99,441		
Total Function:	7,716,637	8,668,180	9,635,964	11,210,755	93.40	
Total Function:	7,716,637	8,668,180	9,635,964	11,210,755	93.40	
2000 - Support Services						
2540 - Care & Upkeep of Bldgs						
100 - Salaries						
113 - Reg Salaries-Administration	-	-	14,132	0.20	-	
200 - Associated Payroll Costs						
213 - PERS UAL	-	-	1,060	-	-	
216 - OPSRP	-	-	3,215	-	-	
220 - Social Security	-	-	1,081	-	-	
231 - Workers' Compensation	-	-	141	-	-	
232 - Unemployment Insurance	-	-	71	-	-	
233 - PFMLI	-	-	57	-	-	
241 - Insurance Allocation	-	-	3,932	-	-	
Total Object:	-	-	9,557	-	-	
Total Function:	-	-	23,689	0.20	-	
Total Function:	-	-	23,689	0.20	-	
Total Fund:	7,716,637	8,668,180	9,659,653	11,210,755	93.40	

Clackamas ESD

Resources Report

220 - Special Education Staff Stipend 24-25

220	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	-	156,497	-	-		

Clackamas ESD

Requirements Report

220 - Special Education Staff Stipend 24-25

Special Education Staff Stipend 24-25

220	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2640 - Human Resources						
<u>100 - Salaries</u>						
131 - Additional Pay-Licensed	-	69,108	-	-		
132 - Additional Pay-Classified	-	80,255	-	-		
133 - Additional Pay-MGT	-	7,134	-	-		
Total Object:	-	156,497	-	-		
Total Function:	-	156,497	-	-		
Total Function:	-	156,497	-	-		
Total Fund:	-	156,497	-	-		

Clackamas ESD

Resources Report

222 - Regional Educator Network Grant

Total: \$3,728,809

222	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	3,020,576	5,473,748	4,188,184	3,728,809		

Clackamas ESD

Requirements Report

222 - Regional Educator Network Grant

Total: \$3,728,809

Regional Educator Network Grant

Total: \$3,728,809

222	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
2000 - Support Services								
2210 - Improvement of Instruct Servcs								
100 - Salaries								
111 - Reg Salaries - Licensed	875,854	762,985	805,592	7.00	531,825	4.50		
112 - Reg Salaries-Classified	19,183	133,670	156,859	2.00	67,502	1.00		
113 - Reg Salaries-Administration	203,148	468,256	250,969	2.00	205,645	1.30		
123 - Temporary-Licensed	6,675	385	-		50,000			
124 - Temporary-Classified	56,000	124,691	-		26,000			
131 - Additional Pay-Licensed	6,911	12,006	-		-			
132 - Additional Pay-Classified	-	159	-		-			
Total Object:	1,167,771	1,502,152	1,213,420	11.00	880,972	6.80		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	76,693	83,025	97,748		75,660			
213 - PERS UAL	95,089	99,321	86,257		66,072			
216 - OPSRP	95,050	126,867	190,292		113,833			
220 - Social Security	87,190	112,087	92,829		67,394			
231 - Workers' Compensation	10,254	14,583	12,132		8,695			
232 - Unemployment Insurance	5,224	9,244	6,070		4,404			
233 - PFMLI	5,655	8,899	4,854		3,524			
241 - Insurance Allocation	249,328	314,114	272,972		159,929			
243 - Professional Development	9,112	3,978	13,000		5,000			
Total Object:	633,596	772,118	776,154		504,511			
300 - Purchased Services								
312 - Instructional Program Improve Services	231,404	204,983	26,000		-			
318 - Subcontracts	215,980	309,106	400,000		400,000			
319 - Other Prof/Tech Svcs	54,931	67,550	-		-			
324 - Rent/Lease	10,624	13,766	14,650		-			
341 - Travel-Local	1,596	5,202	5,000		2,000			
342 - Travel-Conference	8,240	24,198	10,000		10,300			
343 - Travel-Nat'l Conference	35,428	2,050	30,000		-			
351 - Telephone	150	1,608	-		1,200			
355 - Printing-Department	1,521	6,202	2,000		2,060			
358 - Recruitment of Employees	735	-	-		-			
389 - Non Instructional Professional Services	-	15,468	-		-			
Total Object:	560,609	650,134	487,650		415,560			
400 - Supplies and Materials								
410 - Supplies	52,709	88,079	44,000		45,320			
440 - Periodicals	59	110	1,000		-			
460 - Non-Consumable Supplies	-	19,006	3,090		1,600			
470 - Computer Software	57,549	89,801	19,490		15,000			
480 - Computer Hardware	4,552	5,238	5,150		2,500			
Total Object:	114,869	202,234	72,730		64,420			

222	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
600 - Other Objects						
640 - Dues & Fees	1,935	129	515	-		
690 - Grant Indirect Costs	123,939	266,961	133,638	233,669		
Total Object:	125,874	267,090	134,153	233,669		
Total Function:	2,602,719	3,393,728	2,684,107	2,099,132	6.80	
Total Function:	2,602,719	3,393,728	2,684,107	2,099,132	6.80	
5000 - Other Uses						
5350 - Payments to Other LEA's						
700 - Transfers						
720 - Transits	417,857	1,987,125	1,504,077	1,629,677		
Total Fund:	3,020,576	5,380,853	4,188,184	3,728,809	6.80	

Clackamas ESD

Resources Report

227 - Transitions Network Facilitation

Total: \$173,412

227	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1970 - Services-Other Funds	-	-	-	1,142		
3000 - Revenue From State Sources						
3299 - Other Restricted State	113,119	195,159	229,830	172,270		
4000 - Revenue From Federal Sources						
4500 - Federal Grant	19,132	-	-	-		
Total Fund:	132,251	195,159	229,830	173,412		

Clackamas ESD

Requirements Report

227 - Transitions Network Facilitation

Total: \$173,412

Transitions Network Facilitation

Total: \$173,412

227	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
2000 - Support Services						
2126 - Placement Services						
100 - Salaries						
111 - Reg Salaries - Licensed	84,853	112,315	123,546	1.00	104,116	0.90
200 - Associated Payroll Costs						
213 - PERS UAL	6,699	8,030	9,266		7,809	
216 - OPSRP	11,489	15,207	28,107		21,937	
220 - Social Security	6,409	8,458	9,451		7,965	
231 - Workers' Compensation	743	1,088	1,235		1,041	
232 - Unemployment Insurance	391	720	618		521	
233 - PFMLI	469	680	494		416	
241 - Insurance Allocation	7,914	10,336	10,408		9,986	
243 - Professional Development	-	-	1,000		1,000	
Total Object:	34,114	44,519	60,579		50,675	
300 - Purchased Services						
341 - Travel-Local	1,901	2,327	3,605		1,000	
342 - Travel-Conference	3,704	10,119	8,150		8,000	
351 - Telephone	373	-	-		-	
355 - Printing-Department	751	219	1,060		50	
Total Object:	6,729	12,664	12,815		9,050	
400 - Supplies and Materials						
410 - Supplies	258	7,142	3,328		500	
480 - Computer Hardware	-	-	1,042		-	
Total Object:	258	7,142	4,370		500	
600 - Other Objects						
690 - Grant Indirect Costs	6,298	8,832	10,066		9,071	
Total Function:	132,251	185,472	211,376	1.00	173,412	0.90
Total Function:	132,251	185,472	211,376	1.00	173,412	0.90
5000 - Other Uses						
5350 - Payments to Other LEA's						
700 - Transfers						
720 - Transits	-	9,687	18,454		-	
Total Fund:	132,251	195,159	229,830	1.00	173,412	0.90

Clackamas ESD

Resources Report

228 - Rtap

Total: \$65,441

228	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
4000 - Revenue From Federal Sources						
4500 - Federal Grant	-	15,112	61,549	65,441		

Clackamas ESD

Requirements Report

228 - Rtap

Total: \$65,441

Rtap

Total: \$65,441

228	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2126 - Placement Services						
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	-	14,393	58,617	62,325		
<u>600 - Other Objects</u>						
690 - Grant Indirect Costs	-	720	2,932	3,116		
Total Function:	-	15,112	61,549	65,441		
Total Function:	-	15,112	61,549	65,441		
Total Fund:	-	15,112	61,549	65,441		

Clackamas ESD

Resources Report

230 - Miscellaneous Grants

Total: \$2,480,043

230	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	-	6,100	-	-		
1999 - Miscellaneous Revenue	4,999	-	1,000,000	1,200,000		
Total Object:	4,999	6,100	1,000,000	1,200,000		
3000 - Revenue From State Sources						
3299 - Other Restricted State	-	-	1,000,000	1,200,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	115,070	120,043	120,043	80,043		
Total Fund:	120,069	126,143	2,120,043	2,480,043		

Clackamas ESD

Requirements Report
230 - Miscellaneous Grants
 Total: \$2,480,043

Miscellaneous Grants
 Total: \$2,480,043

230	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Instruction						
1220 - Restrictive Program/Student W/Disabilities						
<u>300 - Purchased Services</u>						
341 - Travel-Local	-	42	-	-		
1260 - Early Intervention						
<u>300 - Purchased Services</u>						
300 - Purchased Services	-	-	772,500	773,768		
389 - Non Instructional Professional Services	-	-	-	500,000		
Total Object:	-	-	772,500	1,273,768		
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	-	772,500	400,000		
Total Function:	-	-	1,545,000	1,673,768		
Total Function:	-	42	1,545,000	1,673,768		
2000 - Support Services						
2210 - Improvement of Instruct Servcs						
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	-	-	15,915	16,392		
341 - Travel-Local	-	-	4,532	4,668		
389 - Non Instructional Professional Services	-	-	274,660	282,900		
Total Object:	-	-	295,107	303,960		
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	-	188,977	400,000		
<u>600 - Other Objects</u>						
690 - Grant Indirect Costs	-	-	4,455	4,589		
Total Function:	-	-	488,539	708,549		
2520 - Fiscal Services						
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	-	40,719	41,941		
2540 - Care & Upkeep of Bldgs						
<u>400 - Supplies and Materials</u>						
460 - Non-Consumable Supplies	25	4,973	-	-		
Total Function:	25	4,973	529,258	750,490		
5000 - Other Uses						
5350 - Payments to Other LEA's						
<u>700 - Transfers</u>						
720 - Transits	-	-	45,785	55,785		
Total Fund:	25	5,015	2,120,043	2,480,043		

Clackamas ESD

Resources Report

232 - HB 3499 English Learner

Total: \$89,250

232	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	87,500	87,500	175,000	89,250		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	-	(54,656)	-	-		
Total Fund:	87,500	32,844	175,000	89,250		

Clackamas ESD

Requirements Report
 232 - HB 3499 English Learner
 Total: \$89,250

HB 3499 English Learner
 Total: \$89,250

232	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	\$
2000 - Support Services						
2219 - Other Improvement of Instruction						
100 - Salaries						
111 - Reg Salaries - Licensed	61,737	-	23,586	0.20	-	
200 - Associated Payroll Costs						
213 - PERS UAL	5,214	-	1,769		-	
216 - OPSRP	8,359	-	5,366		-	
220 - Social Security	4,455	-	1,804		-	
231 - Workers' Compensation	541	-	236		-	
232 - Unemployment Insurance	263	-	118		-	
233 - PFMLI	244	-	94		-	
241 - Insurance Allocation	14,007	-	20,000		-	
243 - Professional Development	-	-	2,000		2,000	
Total Object:	33,082	-	31,387		2,000	
300 - Purchased Services						
319 - Other Prof/Tech Svcs	31,670	17,485	69,427		41,267	
341 - Travel-Local	530	-	5,150		5,305	
342 - Travel-Conference	-	-	5,150		5,305	
351 - Telephone	25	265	-		-	
Total Object:	32,225	17,750	79,727		51,877	
400 - Supplies and Materials						
410 - Supplies	8,291	12,241	10,000		10,300	
470 - Computer Software	50	900	5,150		5,305	
480 - Computer Hardware	-	308	5,150		5,305	
Total Object:	8,341	13,449	20,300		20,910	
600 - Other Objects						
690 - Grant Indirect Costs	6,769	441	10,000		4,463	
Total Function:	142,156	31,639	165,000	0.20	79,250	
Total Function:	142,156	31,639	165,000	0.20	79,250	
5000 - Other Uses						
5300 - Payments to LEA's						
700 - Transfers						
720 - Transits	-	1,205	10,000		10,000	
Total Fund:	142,156	32,844	175,000	0.20	89,250	

Clackamas ESD

Resources Report

233 - Student Success Act

Total: \$2,356,004

233	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	2,207,679	2,195,281	2,002,147	2,356,004		
4000 - Revenue From Federal Sources						
4500 - Federal Grant	5,250	4,095	-	-		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	-	406,969	-	-		
Total Fund:	2,212,929	2,606,345	2,002,147	2,356,004		

Clackamas ESD

Requirements Report
 233 - Student Success Act
 Total: \$2,356,004

Student Success Act
 Total: \$2,356,004

233	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$ FTE	\$	\$
2000 - Support Services							
2210 - Improvement of Instruct Svcs							
<u>100 - Salaries</u>							
111 - Reg Salaries - Licensed	319,275	432,982	376,653	3.50	489,189	4.25	
112 - Reg Salaries-Classified	175,750	167,822	192,941	2.50	236,573	2.75	
113 - Reg Salaries-Administration	374,657	616,205	485,125	3.32	493,364	3.30	
124 - Temporary-Classified	20,750	845	-		-		
131 - Additional Pay-Licensed	5,182	6,581	-		-		
132 - Additional Pay-Classified	326	1,906	-		-		
Total Object:	895,939	1,226,341	1,054,719	9.32	1,219,126	10.30	
<u>200 - Associated Payroll Costs</u>							
211 - PERS Tier 1/2	56,464	64,644	98,595		117,191		
213 - PERS UAL	75,059	87,544	79,103		91,434		
216 - OPSRP	71,782	112,303	153,445		155,046		
220 - Social Security	67,446	91,830	80,687		93,263		
231 - Workers' Compensation	7,883	11,906	10,546		12,192		
232 - Unemployment Insurance	3,952	6,957	5,273		6,096		
233 - PFMLI	4,020	7,316	4,221		4,876		
241 - Insurance Allocation	138,013	197,949	157,913		210,002		
243 - Professional Development	6,444	1,065	21,450		21,450		
Total Object:	431,064	581,514	611,233		711,550		
<u>300 - Purchased Services</u>							
312 - Instructional Program Improve Services	5,315	1,512	5,000		5,150		
319 - Other Prof/Tech Svcs	247,961	403,900	102,529		125,000		
341 - Travel-Local	1,228	2,998	5,000		5,150		
342 - Travel-Conference	1,847	1,950	1,000		1,030		
343 - Travel-Nat'l Conference	-	7,532	-		-		
355 - Printing-Department	1,418	1,727	2,000		2,060		
358 - Recruitment of Employees	-	179	-		-		
389 - Non Instructional Professional Services	65,150	7,209	41,000		42,247		
Total Object:	322,919	427,007	156,529		180,637		
<u>400 - Supplies and Materials</u>							
410 - Supplies	38,903	79,605	36,418		72,650		
460 - Non-Consumable Supplies	-	1,873	3,000		4,000		
470 - Computer Software	33,141	161,283	45,000		46,350		
480 - Computer Hardware	2,638	4,486	5,000		6,500		
Total Object:	74,683	247,247	89,418		129,500		

233	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
600 - Other Objects						
640 - Dues & Fees	419	1,693	2,000	3,000		
690 - Grant Indirect Costs	80,936	118,315	88,248	112,191		
Total Object:	81,355	120,008	90,248	115,191		
Total Function:	1,805,960	2,602,116	2,002,147	2,356,004	10.30	
Total Function:	1,805,960	2,602,116	2,002,147	2,356,004	10.30	
Total Fund:	1,805,960	2,602,116	2,002,147	2,356,004	10.30	

Clackamas ESD

Resources Report

234 - SSPS Grant

Total: \$122,436

234	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	-	-	117,600	122,436		
4000 - Revenue From Federal Sources						
4500 - Federal Grant	107,046	205,473	-	-		
Total Fund:	107,046	205,473	117,600	122,436		

Clackamas ESD

Requirements Report

234 - SSPS Grant

Total: \$122,436

SSPS Grant

Total: \$122,436

234	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$	FTE	\$	\$
2000 - Support Services								
2210 - Improvement of Instruct Servcs								
<u>100 - Salaries</u>								
112 - Reg Salaries-Classified	16,112	51,545	36,657	0.50	41,081	0.50		
113 - Reg Salaries-Administration	54,236	82,482	31,944	0.22	29,469	0.25		
Total Object:	70,348	134,027	68,601	0.72	70,550	0.75		
<u>200 - Associated Payroll Costs</u>								
213 - PERS UAL	5,687	9,159	5,145		5,291			
216 - OPSRP	9,525	18,147	15,606		14,865			
220 - Social Security	5,279	10,289	5,248		5,397			
231 - Workers' Compensation	618	1,304	686		706			
232 - Unemployment Insurance	315	727	343		352			
233 - PFMLI	307	843	275		282			
241 - Insurance Allocation	9,871	21,194	12,056		14,163			
Total Object:	31,601	61,662	39,359		41,056			
<u>300 - Purchased Services</u>								
324 - Rent/Lease	-	-	3,760		-			
341 - Travel-Local	-	-	-		1,000			
342 - Travel-Conference	-	-	-		1,000			
Total Object:	-	-	3,760		2,000			
<u>400 - Supplies and Materials</u>								
410 - Supplies	-	-	-		3,000			
<u>600 - Other Objects</u>								
690 - Grant Indirect Costs	5,097	9,784	5,880		5,830			
Total Function:	107,046	205,473	117,600	0.72	122,436	0.75		
Total Function:	107,046	205,473	117,600	0.72	122,436	0.75		
Total Fund:	107,046	205,473	117,600	0.72	122,436	0.75		

Clackamas ESD

Resources Report

235 - School Health Service Planning Grant

Total: \$60,000

235	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	51,250	60,000	60,000	60,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	8,740	2,707	-	-		
Total Fund:	59,990	62,707	60,000	60,000		

Clackamas ESD

Requirements Report

235 - School Health Service Planning Grant

Total: \$60,000

School Health Service Planning Grant

Total: \$60,000

235	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	\$
2000 - Support Services						
2130 - Health Services						
<u>100 - Salaries</u>						
113 - Reg Salaries-Administration	32,031	49,969	34,625	0.25	36,674	0.25
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	2,709	3,739	2,597		2,751	
216 - OPSRP	4,337	6,766	7,877		7,727	
220 - Social Security	2,478	3,867	2,649		2,806	
231 - Workers' Compensation	281	485	346		367	
232 - Unemployment Insurance	144	383	173		183	
233 - PFMLI	194	298	139		147	
241 - Insurance Allocation	3,098	4,139	2,773		2,856	
Total Object:	13,242	19,676	16,554		16,837	
Total Function:	45,273	69,645	51,179	0.25	53,511	0.25
2690 - Other Support Serv						
<u>400 - Supplies and Materials</u>						
410 - Supplies	12,010	-	8,821		6,489	
Total Function:	57,283	69,645	60,000	0.25	60,000	0.25
Total Fund:	57,283	69,645	60,000	0.25	60,000	0.25

Clackamas ESD
 Resources Report
 237 - EI/ECSE ESSER Phase II & III

237	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
4000 - Revenue From Federal Sources						
4500 - Federal Grant	873,523	25,335	-	-		

Clackamas ESD
Requirements Report
237 - EI/ECSE ESSER Phase II & III
EI/ECSE ESSER Phase II & III

237	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Instruction						
1260 - Early Intervention						
<u>100 - Salaries</u>						
111 - Reg Salaries - Licensed	409,296	-	-	-		
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	29,069	-	-	-		
213 - PERS UAL	41,523	-	-	-		
216 - OPSRP	31,390	-	-	-		
220 - Social Security	30,615	-	-	-		
231 - Workers' Compensation	3,603	-	-	-		
232 - Unemployment Insurance	1,601	-	-	-		
233 - PFMLI	1,502	-	-	-		
241 - Insurance Allocation	107,196	32	-	-		
Total Object:	246,498	32	-	-		
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	-	(32)	-	-		
<u>400 - Supplies and Materials</u>						
410 - Supplies	1,126	-	-	-		
Total Function:	656,920	-	-	-		
Total Function:	656,920	-	-	-		
2000 - Support Services						
2130 - Health Services						
<u>100 - Salaries</u>						
113 - Reg Salaries-Administration	63,684	-	-	-		
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	7,160	-	-	-		
216 - OPSRP	8,623	-	-	-		
220 - Social Security	4,819	-	-	-		
231 - Workers' Compensation	558	-	-	-		
232 - Unemployment Insurance	244	-	-	-		
233 - PFMLI	222	-	-	-		
241 - Insurance Allocation	6,515	-	-	-		
Total Object:	28,142	-	-	-		
Total Function:	91,826	-	-	-		
2540 - Care & Upkeep of Bldgs						
<u>100 - Salaries</u>						
131 - Additional Pay-Licensed	71,472	14,040	-	-		
132 - Additional Pay-Classified	12,684	5,052	-	-		
Total Object:	84,156	19,093	-	-		

237	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	3,377	902	-	-		
213 - PERS UAL	8,194	1,556	-	-		
216 - OPSRP	8,139	1,840	-	-		
220 - Social Security	6,122	1,461	-	-		
231 - Workers' Compensation	743	187	-	-		
232 - Unemployment Insurance	337	191	-	-		
233 - PFMLI	-	107	-	-		
Total Object:	26,912	6,243	-	-		
<u>600 - Other Objects</u>						
690 - Grant Indirect Costs	13,709	-	-	-		
Total Function:	124,777	25,335	-	-		
Total Function:	216,603	25,335	-	-		
Total Fund:	873,523	25,335	-	-		

Clackamas ESD
Resources Report
238 - Justice Oregon for Black Lives

238	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	79,426	98,166	-	-		

Clackamas ESD
Requirements Report
238 - Justice Oregon for Black Lives

Justice Oregon for Black Lives

238	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2640 - Human Resources						
100 - Salaries						
124 - Temporary-Classified	2,000	-	-	-		
131 - Additional Pay-Licensed	-	500	-	-		
132 - Additional Pay-Classified	-	1,500	-	-		
134 - Additional Pay-Confidential	-	1,500	-	-		
Total Object:	2,000	3,500	-	-		
200 - Associated Payroll Costs						
213 - PERS UAL	-	165	-	-		
216 - OPSRP	271	474	-	-		
220 - Social Security	123	260	-	-		
231 - Workers' Compensation	18	34	-	-		
232 - Unemployment Insurance	10	14	-	-		
233 - PFMLI	9	14	-	-		
241 - Insurance Allocation	1,529	-	-	-		
Total Object:	1,960	962	-	-		
Total Function:	3,960	4,462	-	-		
Total Function:	3,960	4,462	-	-		
3000 - Enterprise and Community Services.						
3300 - Community Services						
300 - Purchased Services						
389 - Non Instructional Professional Services	73,946	76,671	-	-		
400 - Supplies and Materials						
410 - Supplies	1,520	8,576	-	-		
600 - Other Objects						
690 - Grant Indirect Costs	-	8,457	-	-		
Total Function:	75,466	93,704	-	-		
Total Function:	75,466	93,704	-	-		
Total Fund:	79,426	98,166	-	-		

Clackamas ESD

Resources Report 239 - Career Pathways Grant

239	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	-	100,000	-	-		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	-	-	100,000	-		
Total Fund:	-	100,000	100,000	-		

Clackamas ESD

Requirements Report
239 - Career Pathways Grant

Career Pathways Grant

239	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2640 - Human Resources						
100 - Salaries						
132 - Additional Pay-Classified	-	5,191	30,000	-		
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	-	293	4,527	-		
213 - PERS UAL	-	212	2,250	-		
216 - OPSRP	-	450	-	-		
220 - Social Security	-	382	2,295	-		
231 - Workers' Compensation	-	49	255	-		
232 - Unemployment Insurance	-	15	150	-		
233 - PFMLI	-	20	120	-		
Total Object:	-	1,422	9,597	-		
300 - Purchased Services						
312 - Instructional Program Improve Services	-	7,773	30,000	-		
341 - Travel-Local	-	76	-	-		
Total Object:	-	7,849	30,000	-		
400 - Supplies and Materials						
410 - Supplies	-	734	-	-		
600 - Other Objects						
640 - Dues & Fees	-	-	30,403	-		
Total Function:	-	15,196	100,000	-		
Total Function:	-	15,196	100,000	-		
Total Fund:	-	15,196	100,000	-		

Clackamas ESD

Resources Report

241 - Contracted Services - Teaching and Learning

Total: \$378

241	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
9700 - Fund Balance						
9770 - Unreserved Fund Balance	367	367	367	378		

Clackamas ESD

Requirements Report

241 - Contracted Services - Teaching and Learning

Total: \$378

Contracted Services - Teaching and Learning

Total: \$378

241	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2219 - Other Improvement of Instruction						
400 - Supplies and Materials						
410 - Supplies	-	-	367	378		

Clackamas ESD

Resources Report

243 - Contracted Services - Human Resources

Total: \$1,401

243	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
9700 - Fund Balance						
9770 - Unreserved Fund Balance	1,360	1,360	1,360	1,401		

Clackamas ESD

Requirements Report

243 - Contracted Services - Human Resources

Total: \$1,401

Contracted Services - Human Resources

Total: \$1,401

243	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2640 - Human Resources						
400 - Supplies and Materials						
410 - Supplies	-	-	1,360	1,401		

Clackamas ESD

Resources Report

244 - Contracted Services - Communications

Total: \$97,352

244	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1999 - Miscellaneous Revenue	1,490	-	1,600	4,435		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	91,427	92,917	92,917	92,917		
Total Fund:	92,917	92,917	94,517	97,352		

Clackamas ESD

Requirements Report

244 - Contracted Services - Communications

Total: \$97,352

Contracted Services - Communications

Total: \$97,352

244	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2633 - Public Information Services						
<u>300 - Purchased Services</u>						
389 - Non Instructional Professional Services	-	-	78,280	80,628		
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	-	16,237	16,724		
Total Function:	-	-	94,517	97,352		
Total Function:	-	-	94,517	97,352		
Total Fund:	-	-	94,517	97,352		

Clackamas ESD

Resources Report

245 - Contracted Services - Fiscal Services

Total: \$121,993

245	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1990 - Miscellaneous	2,654	4,634	96,962	120,731		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	239,888	144,738	21,478	1,262		
Total Fund:	242,542	149,372	118,440	121,993		

Clackamas ESD

Requirements Report

245 - Contracted Services - Fiscal Services

Total: \$121,993

Contracted Services - Fiscal Services

Total: \$121,993

245	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2130 - Health Services						
<u>400 - Supplies and Materials</u>						
410 - Supplies	70	1,337	-	-		
460 - Non-Consumable Supplies	-	30	-	-		
Total Object:	70	1,367	-	-		
Total Function:	70	1,367	-	-		
2520 - Fiscal Services						
<u>300 - Purchased Services</u>						
389 - Non Instructional Professional Services	4,929	-	-	-		
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	-	118,440	121,993		
Total Function:	4,929	-	118,440	121,993		
2540 - Care & Upkeep of Bldgs						
<u>100 - Salaries</u>						
113 - Reg Salaries-Administration	48,970	68,924	-	-		
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	3,866	4,928	-	-		
216 - OPSRP	6,630	9,332	-	-		
220 - Social Security	3,633	5,084	-	-		
231 - Workers' Compensation	436	677	-	-		
232 - Unemployment Insurance	219	428	-	-		
233 - PFMLI	263	404	-	-		
241 - Insurance Allocation	14,731	19,657	-	-		
Total Object:	29,779	40,511	-	-		
<u>300 - Purchased Services</u>						
324 - Rent/Lease	13,620	18,257	-	-		
345 - Pool Cars	437	98	-	-		
Total Object:	14,057	18,354	-	-		
Total Function:	92,806	127,790	-	-		
Total Function:	97,804	129,157	118,440	121,993		
Total Fund:	97,804	129,157	118,440	121,993		

Clackamas ESD

Resources Report

246 - Contracted Services - Special Programs

Total: \$466,839

246	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
1000 - Revenue From Local Sources						
1310 - Regular Day School Tuition	520,005	-	-	-		
1941 - Services Provided Lea's	695,242	1,705,510	258,413	195,813		
1999 - Miscellaneous Revenue	-	1,386	-	-		
Total Object:	1,215,247	1,706,896	258,413	195,813		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	314,112	323,503	271,026	271,026		
Total Fund:	1,529,359	2,030,399	529,439	466,839		

Clackamas ESD

Requirements Report

246 - Contracted Services - Special Programs

Total: \$466,839

Contracted Services - Special Programs

Total: \$466,839

246	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
1000 - Instruction						
1222 - LEEP Instruction						
<u>200 - Associated Payroll Costs</u>						
243 - Professional Development	-	-	1,233	1,233		
<u>300 - Purchased Services</u>						
312 - Instructional Program Improve Services	1,326,356	85,076	75,829	78,104		
315 - Contracted Substitute Pay-Classified	-	639,788	-	-		
319 - Other Prof/Tech Svcs	-	988,667	309,000	318,270		
Total Object:	1,326,356	1,713,531	384,829	396,374		
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	21	-	-		
Total Function:	1,326,356	1,713,552	386,062	397,607		
Total Function:	1,326,356	1,713,552	386,062	397,607		
2000 - Support Services						
2126 - Placement Services						
<u>100 - Salaries</u>						
111 - Reg Salaries - Licensed	-	-	-	11,568	0.10	
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	-	-	-	868		
216 - OPSRP	-	-	-	2,437		
220 - Social Security	-	-	-	885		
231 - Workers' Compensation	-	-	-	116		
232 - Unemployment Insurance	-	-	-	58		
233 - PFMLI	-	-	-	46		
241 - Insurance Allocation	-	-	-	1,110		
Total Object:	-	-	-	5,520		
Total Function:	-	-	-	17,088	0.10	
2142 - Child Evaluation and Service Center						
<u>100 - Salaries</u>						
111 - Reg Salaries - Licensed	-	13,851	53,776	0.50		
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	-	1,129	4,033	-		
216 - OPSRP	-	1,875	12,234	-		
220 - Social Security	-	1,049	4,114	-		
231 - Workers' Compensation	-	135	538	-		
232 - Unemployment Insurance	-	137	269	-		
233 - PFMLI	-	77	215	-		
241 - Insurance Allocation	-	5,975	17,573	-		
Total Object:	-	10,377	38,976	-		

246	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	(120,780)	-	7,210	7,426		
341 - Travel-Local	-	342	2,060	2,122		
355 - Printing-Department	-	-	155	160		
Total Object:	(120,780)	342	9,425	9,708		
<u>400 - Supplies and Materials</u>						
470 - Computer Software	280	280	-	-		
<u>600 - Other Objects</u>						
640 - Dues & Fees	-	-	41,200	42,436		
Total Function:	(120,500)	24,852	143,377	0.50	52,144	
Total Function:	(120,500)	24,852	143,377	0.50	69,232	0.10
Total Fund:	1,205,856	1,738,404	529,439	0.50	466,839	0.10

Clackamas ESD

Resources Report

248 - Contracted Services - Technology Services

Total: \$657,740

248	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1941 - Services Provided Lea's	365,687	484,227	505,315	568,546		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	63,908	74,129	89,194	89,194		
Total Fund:	429,595	558,355	594,509	657,740		

Clackamas ESD

Requirements Report

248 - Contracted Services - Technology Services

Total: \$657,740

Contracted Services - Technology Services

Total: \$657,740

248	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
2000 - Support Services								
2660 - Technology Services								
100 - Salaries								
112 - Reg Salaries-Classified	234,113	313,357	365,187	4.00	405,106	4.00		
132 - Additional Pay-Classified	117	4,346	5,000		5,000			
Total Object:	234,230	317,702	370,187	4.00	410,106	4.00		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	-	-	755		755			
213 - PERS UAL	14,677	18,580	20,978		30,758			
216 - OPSRP	24,591	36,597	83,080		85,356			
220 - Social Security	17,849	23,999	28,320		31,373			
231 - Workers' Compensation	2,075	3,107	3,696		4,095			
232 - Unemployment Insurance	1,051	1,917	1,850		2,050			
233 - PFMLI	1,093	1,935	1,481		1,641			
241 - Insurance Allocation	57,588	71,076	75,560		82,863			
243 - Professional Development	900	-	3,900		3,900			
Total Object:	119,824	157,211	219,620		242,791			
300 - Purchased Services								
341 - Travel-Local	-	-	1,612		1,660			
342 - Travel-Conference	798	-	3,090		3,183			
345 - Pool Cars	615	170	-		-			
Total Object:	1,413	170	4,702		4,843			
Total Function:	355,466	475,083	594,509	4.00	657,740	4.00		
Total Function:	355,466	475,083	594,509	4.00	657,740	4.00		
Total Fund:	355,466	475,083	594,509	4.00	657,740	4.00		

Clackamas ESD
 Resources Report
 250 - Summer Migrant Program Services

250	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
4000 - Revenue From Federal Sources						
4511 - 84.011 Migrant Education	211,467	129,727	119,798	-		

Clackamas ESD
Requirements Report
250 - Summer Migrant Program Services
Summer Migrant Program Services

250	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Instruction						
1293 - Migrant Education						
<u>100 - Salaries</u>						
123 - Temporary-Licensed	16,285	-	-	-		
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	886	-	-	-		
216 - OPSRP	1,181	-	-	-		
220 - Social Security	1,246	-	-	-		
231 - Workers' Compensation	144	-	-	-		
232 - Unemployment Insurance	65	-	-	-		
Total Object:	3,522	-	-	-		
<u>300 - Purchased Services</u>						
312 - Instructional Program Improve Services	-	7,872	-	-		
<u>400 - Supplies and Materials</u>						
410 - Supplies	127	1,482	-	-		
<u>600 - Other Objects</u>						
690 - Grant Indirect Costs	2,002	6,098	5,990	-		
Total Function:	21,936	15,452	5,990	-		
Total Function:	21,936	15,452	5,990	-		
2000 - Support Services						
2190 - Student Support Services						
<u>100 - Salaries</u>						
123 - Temporary-Licensed	-	15,540	-	-		
124 - Temporary-Classified	-	12,570	-	-		
Total Object:	-	28,110	-	-		
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	-	1,542	-	-		
216 - OPSRP	-	2,561	-	-		
220 - Social Security	-	2,150	-	-		
231 - Workers' Compensation	-	276	-	-		
232 - Unemployment Insurance	-	281	-	-		
233 - PFMLI	-	157	-	-		
Total Object:	-	6,967	-	-		
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	1,534	8,300	-	-		
330 - Student Transportation	-	41,607	-	-		
389 - Non Instructional Professional Services	-	22,104	-	-		
Total Object:	1,534	72,011	-	-		

250	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
<u>400 - Supplies and Materials</u>						
410 - Supplies	5,202	5,514	-	-		
420 - Textbooks	12,830	-	-	-		
480 - Computer Hardware	547	-	-	-		
Total Object:	18,579	5,514	-	-		
Total Function:	20,113	112,602	-	-		
Total Function:	20,113	112,602	-	-		
<u>5000 - Other Uses</u>						
5350 - Payments to Other LEA's						
<u>700 - Transfers</u>						
720 - Transits	169,419	1,673	113,808	-		
Total Fund:	211,467	129,727	119,798	-		

Clackamas ESD

Resources Report

252 - Childcare Nutrition Celc

Total: \$82,400

252	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1970 - Services-Other Funds	-	-	30,000	32,400		
4000 - Revenue From Federal Sources						
4532 - Childcare Nutrition Revenue	-	24,355	50,000	50,000		
Total Fund:	-	24,355	80,000	82,400		

Clackamas ESD

Requirements Report

252 - Childcare Nutrition Celc

Total: \$82,400

Childcare Nutrition Celc

Total: \$82,400

252	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Enterprise and Community Services.						
3120 - Food Preparation and Dispensing Services						
<u>300 - Purchased Services</u>						
389 - Non Instructional Professional Services	-	24,355	80,000	82,400		

Clackamas ESD

Resources Report

253 - Special Programs Nutrition

Total: \$250,000

253	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1970 - Services-Other Funds	-	-	-	75,000		
Total Object:	-	-	-	75,000		
4000 - Revenue From Federal Sources						
4500 - Federal Grant	-	-	-	175,000		
Total Object:	-	-	-	175,000		
Total Fund:	-	-	-	250,000		

Clackamas ESD
Requirements Report
253 - Special Programs Nutrition
 Total: \$250,000

253	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
Requirements						
<u>3000 - Enterprise and Community Services.</u>						
<u>3300 - Community Services</u>						
<u>300 - Purchased Services</u>						
389 - Non Instructional Professional Services	-	-	-	250,000		
Total Object:	-	-	-	250,000		
Total Function:	-	-	-	250,000		
Total Function:	-	-	-	250,000		
Total Requirements:	-	-	-	250,000		
Total Fund:	-	-	-	250,000		

Clackamas ESD
 Resources Report
 254 - Migrant Education Services Pre-K

254	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
4000 - Revenue From Federal Sources						
4511 - 84.011 Migrant Education	4,490	38,986	23,610	-		

Clackamas ESD
Requirements Report
254 - Migrant Education Services Pre-K
Migrant Education Services Pre-K

254	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Instruction						
1293 - Migrant Education						
<u>100 - Salaries</u>						
124 - Temporary-Classified	-	-	15,980	-		
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	-	-	2,411	-		
213 - PERS UAL	-	-	1,199	-		
220 - Social Security	-	-	1,222	-		
231 - Workers' Compensation	-	-	136	-		
232 - Unemployment Insurance	-	-	80	-		
233 - PFMLI	-	-	64	-		
Total Object:	-	-	5,112	-		
<u>300 - Purchased Services</u>						
312 - Instructional Program Improve Services	-	796	-	-		
341 - Travel-Local	559	-	-	-		
351 - Telephone	142	132	-	-		
Total Object:	701	927	-	-		
<u>400 - Supplies and Materials</u>						
410 - Supplies	536	-	650	-		
470 - Computer Software	403	398	750	-		
Total Object:	939	398	1,400	-		
<u>600 - Other Objects</u>						
690 - Grant Indirect Costs	214	1,856	1,118	-		
Total Function:	1,854	3,182	23,610	-		
Total Function:	1,854	3,182	23,610	-		
2000 - Support Services						
2190 - Student Support Services						
<u>100 - Salaries</u>						
112 - Reg Salaries-Classified	-	21,000	-	-		
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	-	1,432	-	-		
216 - OPSRP	-	2,843	-	-		
220 - Social Security	-	1,607	-	-		
231 - Workers' Compensation	-	207	-	-		
232 - Unemployment Insurance	-	63	-	-		
233 - PFMLI	-	133	-	-		
241 - Insurance Allocation	-	4,588	-	-		
243 - Professional Development	-	500	-	-		
Total Object:	-	11,372	-	-		

254		2023/24	2024/25	2025/26	2026/27	2026/27	2026/27
		Actuals	Actuals	Adopted	Proposed	Adopted	Approved
Major Object - Object		\$	\$	\$	\$ FTE	\$	\$
300 - Purchased Services							
341 - Travel-Local		-	1,362	-	-		
342 - Travel-Conference		-	1,122	-	-		
	Total Object:	-	2,484	-	-		
400 - Supplies and Materials							
410 - Supplies		-	271	-	-		
	Total Function:	-	35,127	-	-		
2214 - Instructional Staff Support							
100 - Salaries							
132 - Additional Pay-Classified		-	252	-	-		
200 - Associated Payroll Costs							
220 - Social Security		-	19	-	-		
231 - Workers' Compensation		-	2	-	-		
232 - Unemployment Insurance		-	1	-	-		
233 - PFMLI		-	1	-	-		
	Total Object:	-	24	-	-		
300 - Purchased Services							
351 - Telephone		111	16	-	-		
400 - Supplies and Materials							
410 - Supplies		-	384	-	-		
470 - Computer Software		2,525	-	-	-		
	Total Object:	2,525	384	-	-		
	Total Function:	2,636	676	-	-		
	Total Function:	2,636	35,804	-	-		
Total Fund:		4,490	38,986	23,610	-		

Clackamas ESD

Resources Report

256 - Migrant Education Services Regular

Total: \$989,599

256	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
4000 - Revenue From Federal Sources						
4511 - 84.011 Migrant Education	763,023	1,074,516	1,233,162	539,599		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	-	-	-	450,000		
Total Fund:	763,023	1,074,516	1,233,162	989,599		

Clackamas ESD

Requirements Report

256 - Migrant Education Services Regular

Total: \$989,599

Migrant Education Services Regular

Total: \$989,599

256	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$ FTE	\$	\$
2000 - Support Services							
2117 - Identify/Recruit Migrant							
<u>100 - Salaries</u>							
111 - Reg Salaries - Licensed	69,048	74,000	76,936	1.00	79,244	1.00	
112 - Reg Salaries-Classified	123,541	131,586	162,688	3.00	173,357	3.00	
113 - Reg Salaries-Administration	-	-	-		97,290	1.00	
132 - Additional Pay-Classified	73	1,652	-		-		
Total Object:	192,662	207,238	239,624	4.00	349,891	5.00	
<u>200 - Associated Payroll Costs</u>							
213 - PERS UAL	7,904	13,841	17,972		26,241		
216 - OPSRP	15,885	27,267	54,515		53,224		
220 - Social Security	14,762	15,847	18,331		26,767		
231 - Workers' Compensation	1,715	2,034	2,396		3,498		
232 - Unemployment Insurance	907	1,293	1,198		1,749		
233 - PFMLI	1,033	1,253	959		1,399		
241 - Insurance Allocation	35,620	43,995	48,686		49,876		
243 - Professional Development	175	-	3,000		3,000		
Total Object:	78,001	105,529	147,057		165,754		
<u>300 - Purchased Services</u>							
312 - Instructional Program Improve Services	275	60	-		-		
341 - Travel-Local	117	383	2,575		2,652		
342 - Travel-Conference	592	2,725	-		-		
345 - Pool Cars	4,779	9,209	5,000		15,000		
351 - Telephone	1,091	3,016	1,030		3,000		
355 - Printing-Department	1,090	1,542	515		530		
Total Object:	7,944	16,936	9,120		21,182		
<u>400 - Supplies and Materials</u>							
410 - Supplies	1,318	13,198	773		796		
460 - Non-Consumable Supplies	636	-	-		-		
470 - Computer Software	1,078	224	26		27		
Total Object:	3,031	13,423	799		823		
Total Function:	281,637	343,125	396,600	4.00	537,650	5.00	
2190 - Student Support Services							
<u>100 - Salaries</u>							
113 - Reg Salaries-Administration	128,635	150,284	146,727	1.00	-		
124 - Temporary-Classified	471	1,200	-		-		
Total Object:	129,106	151,484	146,727	1.00	-		

256	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	15,547	10,257	38,046	-		
213 - PERS UAL	5,857	10,745	11,005	-		
216 - OPSRP	4,630	11,196	-	-		
220 - Social Security	9,904	11,624	11,225	-		
231 - Workers' Compensation	1,129	1,465	1,467	-		
232 - Unemployment Insurance	588	985	734	-		
233 - PFMLI	587	927	587	-		
241 - Insurance Allocation	19,805	28,139	28,211	-		
243 - Professional Development	1,000	1,000	3,000	3,000		
Total Object:	59,046	76,338	94,275	3,000		
300 - Purchased Services						
312 - Instructional Program Improve Services	2,061	-	20,000	10,000		
319 - Other Prof/Tech Svcs	-	12,263	14,053	14,508		
324 - Rent/Lease	14,165	15,732	15,000	20,000		
341 - Travel-Local	911	61	515	530		
342 - Travel-Conference	2,840	3,924	5,600	5,768		
355 - Printing-Department	252	6	-	-		
356 - Printing-Copy Machine	406	-	-	-		
358 - Recruitment of Employees	299	-	-	-		
389 - Non Instructional Professional Services	3,338	854	-	-		
Total Object:	24,272	32,840	55,168	50,806		
400 - Supplies and Materials						
410 - Supplies	3,709	16,253	9,133	19,500		
460 - Non-Consumable Supplies	-	262	-	-		
470 - Computer Software	-	2,079	-	-		
480 - Computer Hardware	540	37,207	10,300	15,000		
Total Object:	4,249	55,801	19,433	34,500		
600 - Other Objects						
690 - Grant Indirect Costs	24,916	32,979	29,828	31,505		
Total Function:	241,588	349,443	345,431	1.00	119,811	
2559 - Other Student Transportation Services						
300 - Purchased Services						
330 - Student Transportation	-	-	30,450	-		
Total Function:	523,226	692,568	772,481	5.00	657,461	5.00
3000 - Enterprise and Community Services.						
3300 - Community Services						
300 - Purchased Services						
342 - Travel-Conference	-	-	4,017	4,138		
5000 - Other Uses						
5350 - Payments to Other LEA's						
700 - Transfers						
720 - Transits	239,797	381,948	456,664	328,000		
Total Fund:	763,023	1,074,516	1,233,162	5.00	989,599	5.00

Clackamas ESD

Resources Report

257 - Indian Education Formula Grant

Total: \$15,000

257	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
4000 - Revenue From Federal Sources						
4300 - Federal Forest Rev	-	-	-	15,000		

Clackamas ESD

Requirements Report

257 - Indian Education Formula Grant

Total: \$15,000

Indian Education Formula Grant

Total: \$15,000

257	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2649 - Staff Support						
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	-	-	-	10,000		
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	-	-	4,286		
<u>600 - Other Objects</u>						
690 - Grant Indirect Costs	-	-	-	714		
Total Function:	-	-	-	15,000		
Total Function:	-	-	-	15,000		
Total Fund:	-	-	-	15,000		

Clackamas ESD

Resources Report

260 - Clack Tech Ed Consort (C-Tec)

Total: \$1,015,022

260	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1999 - Miscellaneous Revenue	-	5,000	-	-		
3000 - Revenue From State Sources						
3207 - Special Project	8,708	16,860	15,000	15,000		
4000 - Revenue From Federal Sources						
4506 - 84.048 Perkins Vocational Ed	873,357	971,495	1,178,908	1,000,022		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	3,842	3,842	-	-		
Total Fund:	885,907	997,196	1,193,908	1,015,022		

Clackamas ESD

Requirements Report

260 - Clack Tech Ed Consort (C-Tec)

Total: \$1,015,022

Clack Tech Ed Consort (C-Tec)

Total: \$1,015,022

260	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
2000 - Support Services						
2629 - Other Plan, Research, & Dev						
100 - Salaries						
111 - Reg Salaries - Licensed	108,766	112,315	123,546	1.00	127,253	1.00
131 - Additional Pay-Licensed	-	1,738	-		-	
Total Object:	108,766	114,053	123,546	1.00	127,253	1.00
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	17,816	18,745	32,035		30,859	
213 - PERS UAL	9,213	8,140	9,266		9,544	
220 - Social Security	8,286	8,424	9,451		9,735	
231 - Workers' Compensation	954	1,106	1,235		1,273	
232 - Unemployment Insurance	489	720	618		636	
233 - PFMLI	506	674	494		509	
241 - Insurance Allocation	17,216	23,106	25,065		25,882	
243 - Professional Development	-	851	-		24,791	
Total Object:	54,479	61,768	78,164		103,229	
300 - Purchased Services						
319 - Other Prof/Tech Svcs	100,007	47,662	92,513		18,000	
324 - Rent/Lease	8,853	9,833	10,922		12,000	
341 - Travel-Local	1,035	982	2,000		2,000	
342 - Travel-Conference	2,275	2,668	2,305		74,250	
355 - Printing-Department	852	849	4,093		1,000	
389 - Non Instructional Professional Services	2,739	-	-		-	
Total Object:	115,760	61,994	111,833		107,250	
400 - Supplies and Materials						
410 - Supplies	2,721	3,965	3,500		3,500	
460 - Non-Consumable Supplies	400	16,570	1,750		1,750	
470 - Computer Software	142	23,728	24,500		5,750	
480 - Computer Hardware	353	2,285	2,500		500	
Total Object:	3,616	46,548	32,250		11,500	
600 - Other Objects						
640 - Dues & Fees	516	224	500		500	
690 - Grant Indirect Costs	13,707	16,768	20,502		16,845	
Total Object:	14,222	16,992	21,002		17,345	
Total Function:	296,843	301,353	366,795	1.00	366,577	1.00
Total Function:	296,843	301,353	366,795	1.00	366,577	1.00
5000 - Other Uses						
5350 - Payments to Other LEA's						
700 - Transfers						
720 - Transits	585,221	693,059	827,113		648,445	
Total Fund:	882,065	994,413	1,193,908	1.00	1,015,022	1.00

Clackamas ESD

Resources Report 261 - CTE Workshops

261	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
9700 - Fund Balance						
9770 - Unreserved Fund Balance	550	550	-	-		

Clackamas ESD

Requirements Report
261 - CTE Workshops
Total \$550

261	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
Resources						
<u>8000 - Internal</u>						
000 - None						
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	550	550	-	-		
Total Object:	550	550	-	-		
Total Function:	550	550	-	-		
Total Function:	550	550	-	-		
Total Resources:	550	550	-	-		
Total Fund:	550	550	-	-		

Clackamas ESD

Resources Report

262 - College & Career Readiness Contract

262	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
9700 - Fund Balance						
9770 - Unreserved Fund Balance	4,041	4,041	-	-		

Clackamas ESD

Requirements Report

262 - College & Career Readiness Contract

Total \$4,041

262	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
Resources						
<u>8000 - Internal</u>						
000 - None						
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	4,041	4,041	-	-		
Total Object:	4,041	4,041	-	-		
Total Function:	4,041	4,041	-	-		
Total Function:	4,041	4,041	-	-		
Total Resources:	4,041	4,041	-	-		
Total Fund:	4,041	4,041	-	-		

Clackamas ESD

Resources Report

265 - Workforce Innovation & Opportunity Act (WIOA)

Total: \$535,721

265	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	-	5,174	-	69,360		
4000 - Revenue From Federal Sources						
4700 - Grants-In-Aid	470,901	503,272	496,000	396,000		
4706 - 17.259 Dept of Labor/Wia	1,648	28,936	30,000	70,361		
Total Object:	472,549	532,208	526,000	466,361		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	89	89	-	-		
Total Fund:	472,638	537,471	526,000	535,721		

Clackamas ESD

Requirements Report

265 - Workforce Innovation & Opportunity Act (WIOA)

Total: \$535,721

Workforce Innovation & Opportunity Act (WIOA)

Total: \$535,721

265	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
2000 - Support Services								
2629 - Other Plan, Research, & Dev								
100 - Salaries								
111 - Reg Salaries - Licensed	30,363	(555)	-		-			
112 - Reg Salaries-Classified	167,021	209,292	229,775	3.39	228,384	3.21		
124 - Temporary-Classified	-	-	-		4,431			
132 - Additional Pay-Classified	2,933	5,429	-		-			
Total Object:	200,318	214,166	229,775	3.39	232,815	3.21		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	143	4,697	6,647		10,627			
213 - PERS UAL	16,626	14,856	17,234		17,460			
216 - OPSRP	27,005	24,626	46,441		39,468			
220 - Social Security	15,061	16,045	17,578		17,812			
231 - Workers' Compensation	1,777	2,105	2,300		2,321			
232 - Unemployment Insurance	892	1,314	1,148		1,165			
233 - PFMLI	820	1,277	919		933			
241 - Insurance Allocation	45,301	47,569	52,130		44,214			
243 - Professional Development	-	-	1,500		1,080			
Total Object:	107,625	112,488	145,897		135,080			
300 - Purchased Services								
312 - Instructional Program Improve Services	3,418	3,462	5,300		2,200			
313 - Student Services	121,888	147,658	59,068		49,500			
319 - Other Prof/Tech Svcs	-	-	20,400		8,500			
324 - Rent/Lease	12,000	13,800	17,000		17,320			
330 - Student Transportation	-	-	1,000		-			
341 - Travel-Local	939	3,145	2,700		2,960			
345 - Pool Cars	67	572	618		590			
351 - Telephone	736	586	761		860			
353 - Postage	-	-	100		-			
355 - Printing-Department	392	321	600		540			
356 - Printing-Copy Machine	74	180	200		540			
389 - Non Instructional Professional Services	360	-	-		21,024			
Total Object:	139,874	169,723	107,747		104,034			
400 - Supplies and Materials								
410 - Supplies	1,686	13,502	11,059		24,214			
470 - Computer Software	419	224	700		516			
480 - Computer Hardware	125	2,280	2,200		2,080			
Total Object:	2,230	16,006	13,959		26,810			

265	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$	FTE	\$	\$
600 - Other Objects								
640 - Dues & Fees	-	-	412		-			
690 - Grant Indirect Costs	22,502	25,088	28,210		36,982			
Total Object:	22,502	25,088	28,622		36,982			
Total Function:	472,549	537,471	526,000	3.39	535,721	3.21		
Total Function:	472,549	537,471	526,000	3.39	535,721	3.21		
Total Fund:	472,549	537,471	526,000	3.39	535,721	3.21		

Clackamas ESD

Resources Report

266 - YDD Reengagement Opportunity Grant

Total: \$185,979

266	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	64,457	135,543	147,000	153,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	-	-	-	32,979		
Total Fund:	64,457	135,543	147,000	185,979		

Clackamas ESD

Requirements Report

266 - YDD Reengagement Opportunity Grant

Total: \$185,979

YDD Reengagement Opportunity Grant

Total: \$185,979

266	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$	FTE	\$	\$
1000 - Instruction								
1299 - Designated Prg/Other Prgm								
<u>100 - Salaries</u>								
111 - Reg Salaries - Licensed	2,221	-	-		-			
112 - Reg Salaries-Classified	29,123	62,764	70,972	1.11	86,036	1.25		
Total Object:	31,344	62,764	70,972	1.11	86,036	1.25		
<u>200 - Associated Payroll Costs</u>								
211 - PERS Tier 1/2	4,203	4,359	9,042		4,903			
213 - PERS UAL	2,230	4,650	5,323		6,452			
216 - OPSRP	795	4,895	8,214		13,867			
220 - Social Security	2,374	4,692	5,429		6,582			
231 - Workers' Compensation	280	620	710		860			
232 - Unemployment Insurance	152	407	354		430			
233 - PFMLI	167	394	284		345			
241 - Insurance Allocation	4,885	16,251	16,283		18,930			
243 - Professional Development	-	-	500		1,500			
Total Object:	15,087	36,268	46,139		53,869			
<u>300 - Purchased Services</u>								
324 - Rent/Lease	-	4,560	6,000		7,000			
341 - Travel-Local	197	687	500		1,000			
342 - Travel-Conference	984	1,099	1,000		2,000			
345 - Pool Cars	-	40	-		500			
355 - Printing-Department	-	164	-		1,000			
389 - Non Instructional Professional Services	66	-	-		-			
Total Object:	1,247	6,550	7,500		11,500			
<u>400 - Supplies and Materials</u>								
410 - Supplies	13,653	21,769	14,889		22,975			
470 - Computer Software	56	142	-		600			
480 - Computer Hardware	-	1,649	-		1,700			
Total Object:	13,709	23,560	14,889		25,275			
<u>600 - Other Objects</u>								
690 - Grant Indirect Costs	3,069	6,401	7,500		9,299			
Total Function:	64,457	135,543	147,000	1.11	185,979	1.25		
Total Function:	64,457	135,543	147,000	1.11	185,979	1.25		
Total Fund:	64,457	135,543	147,000	1.11	185,979	1.25		

Clackamas ESD
 Resources Report
 269 - Emergency Operations Grant

269	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
4000 - Revenue From Federal Sources						
4500 - Federal Grant	80,716	-	-	-		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	4,786	4,786	-	-		
Total Fund:	85,502	4,786	-	-		

Clackamas ESD
Requirements Report
269 - Emergency Operations Grant
Emergency Operations Grant

269	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2540 - Care & Upkeep of Bldgs						
100 - Salaries						
113 - Reg Salaries-Administration	20,067	-	-	-		
124 - Temporary-Classified	28,597	-	-	-		
Total Object:	48,664	-	-	-		
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	4,684	-	-	-		
213 - PERS UAL	4,939	-	-	-		
216 - OPSRP	2,717	-	-	-		
220 - Social Security	3,664	-	-	-		
231 - Workers' Compensation	424	-	-	-		
232 - Unemployment Insurance	191	-	-	-		
233 - PFMLI	198	-	-	-		
241 - Insurance Allocation	4,287	-	-	-		
Total Object:	21,106	-	-	-		
300 - Purchased Services						
312 - Instructional Program Improve Services	2,040	-	-	-		
341 - Travel-Local	1,183	-	-	-		
342 - Travel-Conference	2,926	-	-	-		
355 - Printing-Department	665	-	-	-		
389 - Non Instructional Professional Services	1,000	-	-	-		
Total Object:	7,814	-	-	-		
400 - Supplies and Materials						
410 - Supplies	3,043	-	-	-		
460 - Non-Consumable Supplies	90	-	-	-		
Total Object:	3,133	-	-	-		
Total Function:	80,716	-	-	-		
Total Function:	80,716	-	-	-		
Total Fund:	80,716	-	-	-		

Clackamas ESD

Resources Report
 273 - Nursing Services
 Total: \$272,698

273	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1941 - Services Provided Lea's	335,750	199,750	220,244	220,244		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	71,515	73,793	-	52,454		
Total Fund:	407,265	273,543	220,244	272,698		

Clackamas ESD

Requirements Report
 273 - Nursing Services
 Total: \$272,698

Nursing Services
 Total: \$272,698

273	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
2000 - Support Services						
2130 - Health Services						
100 - Salaries						
111 - Reg Salaries - Licensed	87,906	106,499	126,761	170,716	2.00	
131 - Additional Pay-Licensed	-	45	-	-		
Total Object:	87,906	106,544	126,761	170,716	2.00	
200 - Associated Payroll Costs						
213 - PERS UAL	6,126	5,729	9,507	12,803		
216 - OPSRP	11,902	11,825	28,838	35,970		
220 - Social Security	6,847	7,416	9,697	13,060		
231 - Workers' Compensation	776	1,037	1,268	1,707		
232 - Unemployment Insurance	424	583	634	854		
233 - PFMLI	428	591	507	683		
241 - Insurance Allocation	10,227	24,359	26,521	11,113		
243 - Professional Development	-	-	1,500	1,500		
Total Object:	36,730	51,541	78,472	77,690		
300 - Purchased Services						
312 - Instructional Program Improve Services	-	-	5,000	5,150		
324 - Rent/Lease	5,000	5,000	-	-		
341 - Travel-Local	45	30	3,180	3,275		
355 - Printing-Department	-	288	-	-		
Total Object:	5,045	5,318	8,180	8,425		
400 - Supplies and Materials						
410 - Supplies	4,042	2,401	3,735	12,678		
480 - Computer Hardware	-	-	3,096	3,189		
Total Object:	4,042	2,401	6,831	15,867		
Total Function:	133,722	165,804	220,244	272,698	2.00	
Total Function:	133,722	165,804	220,244	272,698	2.00	
Total Fund:	133,722	165,804	220,244	272,698	2.00	

Clackamas ESD

Resources Report

278 - Special Programs Support

Total: \$2,049,192

278	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1941 - Services Provided Lea's	-	-	1,593,029	2,049,192		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	79,961	77,180	73,860	-		
Total Fund:	79,961	77,180	1,666,889	2,049,192		

Clackamas ESD

Requirements Report

278 - Special Programs Support

Total: \$2,049,192

Special Programs Support

Total: \$2,049,192

278	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$	FTE	\$	\$
1000 - Instruction								
1220 - Restrictive Program/Student W/Disabilities								
<u>100 - Salaries</u>								
112 - Reg Salaries-Classified	-	-	160,511	4.00	232,470	5.00		
<u>200 - Associated Payroll Costs</u>								
213 - PERS UAL	-	-	12,038		17,435			
216 - OPSRP	-	-	36,516		48,981			
220 - Social Security	-	-	12,279		17,784			
231 - Workers' Compensation	-	-	1,605		2,325			
232 - Unemployment Insurance	-	-	803		1,162			
233 - PFMLI	-	-	642		930			
241 - Insurance Allocation	-	-	120,000		150,000			
Total Object:	-	-	183,883		238,617			
Total Function:	-	-	344,394	4.00	471,087	5.00		
1222 - LEEP Instruction								
<u>100 - Salaries</u>								
112 - Reg Salaries-Classified	-	-	820,479	20.63	859,475	20.86		
<u>200 - Associated Payroll Costs</u>								
213 - PERS UAL	-	-	61,536		64,460			
216 - OPSRP	-	-	186,659		181,091			
220 - Social Security	-	-	62,767		65,749			
231 - Workers' Compensation	-	-	8,205		8,595			
232 - Unemployment Insurance	-	-	4,102		4,297			
233 - PFMLI	-	-	3,282		3,438			
241 - Insurance Allocation	-	-	-		391,000			
Total Object:	-	-	326,551		718,630			
<u>300 - Purchased Services</u>								
319 - Other Prof/Tech Svcs	2,780	-	-		-			
Total Function:	2,780	-	1,147,030	20.63	1,578,105	20.86		
1240 - Emotional/Behavioral Disa								
<u>300 - Purchased Services</u>								
319 - Other Prof/Tech Svcs	-	2,839	-		-			
Total Function:	2,780	2,839	1,491,424	24.63	2,049,192	25.86		
2000 - Support Services								
2214 - Instructional Staff Support								
<u>300 - Purchased Services</u>								
319 - Other Prof/Tech Svcs	-	-	175,465		-			
Total Fund:	2,780	2,839	1,666,889	24.63	2,049,192	25.86		

Clackamas ESD

Resources Report

280 - Community Summer Enrichment Grant

280	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	(46,386)	14,517	-	-		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	-	(14,517)	-	-		
Total Fund:	(46,386)	-	-	-		

Clackamas ESD

Requirements Report

280 - Community Summer Enrichment Grant

Community Summer Enrichment Grant

280	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
5000 - Other Uses						
5350 - Payments to Other LEA's						
<u>700 - Transfers</u>						
720 - Transits	(31,869)	-	-	-		

Clackamas ESD

Resources Report

283 - Special Prog Donation Program

Total: \$10,616

283	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	1,465	3,129	6,000	6,309		
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	4,307	4,307		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	10,334	3,948	-	-		
Total Fund:	11,798	7,078	10,307	10,616		

Clackamas ESD

Requirements Report

283 - Special Prog Donation Program

Total: \$10,616

Special Prog Donation Program

Total: \$10,616

283	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Instruction						
1222 - LEEP Instruction						
400 - Supplies and Materials						
410 - Supplies	7,850	6,944	10,307	10,616		

Clackamas ESD

Resources Report

285 - ECSE Donation Program

Total: \$25,839

285	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
9700 - Fund Balance						
9770 - Unreserved Fund Balance	25,086	25,086	25,086	25,839		

Clackamas ESD

Requirements Report

285 - ECSE Donation Program

Total: \$25,839

ECSE Donation Program

Total: \$25,839

285	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Instruction						
1290 - Other Special Programs						
400 - Supplies and Materials						
410 - Supplies	-	-	25,086	25,839		

Clackamas ESD
Resources Report
293 - County Wide Sub Training
 Total: \$3,267

293	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
9700 - Fund Balance						
9770 - Unreserved Fund Balance	3,172	3,172	3,172	3,267		

Clackamas ESD
 Requirements Report
293 - County Wide Sub Training
 Total: \$3,267

County Wide Sub Training
 Total: \$3,267

293	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2640 - Human Resources						
400 - Supplies and Materials						
410 - Supplies	-	-	3,172	3,267		

Clackamas ESD

Resources Report
294 - Grow Your Own Grant

294	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	(1,767)	-	-	-		

Clackamas ESD

Requirements Report
294 - Grow Your Own Grant

Grow Your Own Grant

294	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2640 - Human Resources						
300 - Purchased Services						
370 - Tuition	(1,767)	-	-	-		

Clackamas ESD
Resources Report
295 - Recruitment and Retention

295	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
3000 - Revenue From State Sources						
3299 - Other Restricted State	180	-	-	-		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	(764)	(584)	-	-		
Total Fund:	(584)	(584)	-	-		

Clackamas ESD
Requirements Report
295 - Recruitment and Retention

Recruitment and Retention

295	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2000 - Support Services						
2640 - Human Resources						
600 - Other Objects						
640 - Dues & Fees	-	(584)	-	-		

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

<u>Resources</u>		<u>Actual 2023-2024</u>	<u>Actual 2024-2025</u>	<u>Adopted 2025-2026</u>	<u>Proposed 2026-2027</u>
Local Sources	1000	\$ 2,224,068	\$ 2,176,020	\$ 2,084,857	\$ 2,216,815
Bond Proceeds	5100	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	<u>1,518,972</u>	<u>1,814,467</u>	<u>1,550,000</u>	<u>1,500,000</u>
		<u><u>\$ 3,743,040</u></u>	<u><u>\$ 3,990,487</u></u>	<u><u>\$ 3,634,857</u></u>	<u><u>\$ 3,716,815</u></u>
<u>Requirements</u>					
Long-Term Debt Service	5100	\$ 1,928,573	\$ 2,005,284	\$ 2,084,857	\$ 2,166,815
PERS UAL Lump Sum Payment	5400	-	-	-	-
Contingency	6100	-	-	-	1,550,000
Unappropriated Ending Fund Balance	7000	<u>1,814,467</u>	<u>1,985,203</u>	<u>1,550,000</u>	<u>-</u>
		<u><u>\$ 3,743,040</u></u>	<u><u>\$ 3,990,487</u></u>	<u><u>\$ 3,634,857</u></u>	<u><u>\$ 3,716,815</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, 2026 through June 30, 2027.

DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL
2005 Debt Obligation				
- PERS UAL	12/31/2026		73,408	73,408
- PERS UAL	6/30/2027	2,020,000	73,407	2,093,407
			146,815	2,166,815

Clackamas ESD

Resources Report

Debt Service Funds

Total: \$3,716,815

300	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1510 - Earnings-LGIP Investments	55,466	54,730	75,000	50,000		
1970 - Services-Other Funds	2,168,602	2,121,290	2,009,857	2,166,815		
Total Object:	2,224,067	2,176,020	2,084,857	2,216,815		
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	1,550,000	1,500,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	1,518,972	1,814,467	-	-		
Total Fund:	3,743,039	3,990,487	3,634,857	3,716,815		

Clackamas ESD

Requirements Report

Debt Service Funds

Total: \$3,716,815

300	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
5110 - Long-Term Debt Service						
<u>600 - Other Objects</u>						
610 - Principal	1,540,000	1,690,000	1,850,000	2,020,000		
621 - Regular Interest	388,572	315,284	234,857	146,815		
Total Object:	1,928,572	2,005,284	2,084,857	2,166,815		
Total Function:	1,928,572	2,005,284	2,084,857	2,166,815		
6110 - Contingency						
<u>800 - Other Uses of Funds</u>						
810 - Planned Reserve	-	-	1,550,000	1,550,000		
Total Fund:	1,928,572	2,005,284	3,634,857	3,716,815		

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

<u>Resources</u>		<u>Actual 2023-2024</u>	<u>Actual 2024-2025</u>	<u>Adopted 2025-2026</u>	<u>Proposed 2026-2027</u>
Local Sources	1000	\$ 278,349	\$ 10,469	-	\$ -
Loan Proceeds	5100	9,022,576		2,500,000	-
Interfund Transfers	5200	-	-	1,000,000	1,000,000
Sale of Assets	5300	-	1,000,000	-	-
Beginning Fund Balance	5400	<u>516,157</u>	<u>1,378,996</u>	<u>-</u>	<u>1,600,000</u>
		<u><u>\$ 9,817,082</u></u>	<u><u>\$ 2,389,465</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 2,600,000</u></u>
 <u>Requirements</u>					
Support Services	2000	-		-	-
Facility Acquisition and Construction	4000	7,021,504		3,500,000	2,600,000
Long-Term Debt Service	5100	-		-	-
Unappropriated Ending Fund Balance	7000	<u>2,795,578</u>	<u>2,389,465</u>	<u>-</u>	<u>-</u>
		<u><u>\$ 9,817,082</u></u>	<u><u>\$ 2,389,465</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 2,600,000</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: Loan proceeds/ Transfers from other funds/ Energy Trust Incentives/Sale of Surplus Land, Structures, Equipment

MAJOR PROGRAM CHANGES: In 2026 - 2027 the Capital Project Fund will be used for completing the Data Center HVAC system and other Sunnybrook improvements.

Clackamas ESD

Resources Report

Facility Acquisition/Improvement

Total: \$2,600,000

410	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
1000 - Revenue From Local Sources						
1510 - Earnings-LGIP Investments	278,349	44,770	-	-		
1990 - Miscellaneous	-	5,582	-	-		
1999 - Miscellaneous Revenue	-	54,471	-	-		
Total Object:	278,349	104,823	-	-		
5000 - Other Sources						
5150 - Loan Receipts	9,022,576	2,594,228	2,500,000	-		
5200 - Interfund Transfers	-	-	1,000,000	1,000,000		
Total Object:	9,022,576	2,594,228	3,500,000	1,000,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	516,157	2,795,577	-	1,600,000		
Total Fund:	9,817,081	5,494,628	3,500,000	2,600,000		

Clackamas ESD

Requirements Report

Facility Acquisition/Improvement

Total: \$2,600,000

410	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
4120 - Land Acquisition						
<u>500 - Capital Outlay</u>						
530 - Improvements Other Than Buildings	-	19,812	-	-		
4150 - Bldg Acquisition/Construction Improvement						
<u>300 - Purchased Services</u>						
322 - Repair and Maintenance	7,657	13,955	-	-		
324 - Rent/Lease	60,229	13,468	-	-		
354 - Advertising	624	131	-	-		
382 - Legal Services	-	26,772	-	-		
389 - Non Instructional Professional Services	324,211	373,396	150,000	205,500		
Total Object:	392,720	427,722	150,000	205,500		
<u>400 - Supplies and Materials</u>						
460 - Non-Consumable Supplies	100,086	187,162	-	-		
480 - Computer Hardware	84,294	-	-	-		
Total Object:	184,381	187,162	-	-		
<u>500 - Capital Outlay</u>						
520 - Building Acquisition	-	-	2,000,000	1,550,000		
525 - Building Remodeling	6,237,231	2,436,303	1,200,000	690,000		
540 - Depreciable Equipment	-	28,161	100,000	103,000		
Total Object:	6,237,231	2,464,464	3,300,000	2,343,000		
<u>600 - Other Objects</u>						
640 - Dues & Fees	146,479	6,003	50,000	51,500		
651 - Liability Insurance	60,693	-	-	-		
Total Object:	207,172	6,003	50,000	51,500		
Total Function:	7,021,504	3,085,351	3,500,000	2,600,000		
Total Fund:	7,021,504	3,105,163	3,500,000	2,600,000		

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

Resources		Actual 2023-2024	Actual 2024-2025	Adopted 2025-2026	Proposed 2026-2027
Local Sources	1000	\$ 4,242,918	\$ 3,894,561	\$ 4,124,328	\$ 4,097,233
State Sources	3000	-	-	-	-
Federal Sources	4000	904,452	1,376,986	660,127	1,064,399
Lease Subscriptions	5100	-	-	-	-
Interfund Transfers	5200	-	-	125,000	-
Gain/Loss of Sale of Assets	5300	-	-	-	-
Beginning Fund Balance	5400	<u>2,359,199</u>	<u>3,706,724</u>	<u>2,578,681</u>	<u>2,974,228</u>
		<u>\$ 7,506,569</u>	<u>\$ 8,978,271</u>	<u>\$ 7,488,136</u>	<u>\$ 8,135,860</u>
 Requirements					
Instruction	1000	\$ 376	\$ 409	\$ 131,312	\$ 135,251
Support Services	2000	3,256,282	3,333,974	6,256,824	6,649,209
Long-Term Debt Service	5100	50,654	-	80,000	82,400
Transfer of Funds	5200	-	-	220,000	69,000
Payments to LEAs	5300	492,527	1,200,166	800,000	1,200,000
Unappropriated Fund Balance	7000	3,706,730	4,443,722	-	-
		<u>\$ 7,506,569</u>	<u>\$ 8,978,271</u>	<u>\$ 7,488,136</u>	<u>\$ 8,135,860</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 and 504 Plans.

FUNDING SOURCES: Additional contract for out of county districts only.

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 provided for the repair of district computers, printers, projectors, and other miscellaneous electronic equipment with the cost of the program being recovered from school districts. This program was closed in 2024-25. The remaining funds will be transferred to another fund in 2025-26. Fund 518 is closed and actuals are shown for the 2023-24 and 2024-25 fiscal year as required.

FUNDING SOURCE: Contract / Local Education Agency (LEA)

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

520: PRINTING SERVICES

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

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

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 that benefit school districts and non-profit organizations in Oregon including such enterprises as fee-based contract technology training.

FUNDING SOURCES: Contract / LEA

533: SSA MISCELLANEOUS GRANTS

PROGRAM DESCRIPTION: This fund collects fees for the paraprofessional testing. School districts across the county utilize this service for testing of paraprofessional candidates. This test is administered by our Teaching & Learning Department.

FUNDING SOURCES: Payments from school districts

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

508 - Medicaid Bill Consortium

Total: \$1,346,996

508	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1999 - Miscellaneous Revenue	6,811	-	-	-		
Total Object:	6,811	-	-	-		
4000 - Revenue From Federal Sources						
4202 - Medicaid Revenue	904,452	1,376,986	660,127	1,064,399		
Total Object:	904,452	1,376,986	660,127	1,064,399		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	164,611	550,706	282,597	282,597		
Total Object:	164,611	550,706	282,597	282,597		
Total Fund:	1,075,873	1,927,693	942,724	1,346,996		

Clackamas ESD

Requirements Report
 508 - Medicaid Bill Consortium
 Total: \$1,346,996

508	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1222 - LEEP Instruction						
<u>200 - Associated Payroll Costs</u>						
243 - Professional Development	194	-	-	-		
Total Object:	194	-	-	-		
<u>300 - Purchased Services</u>						
341 - Travel-Local	182	409	-	-		
389 - Non Instructional Professional Services	-	-	27,797	28,631		
Total Object:	182	409	27,797	28,631		
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	-	515	530		
Total Object:	-	-	515	530		
<u>600 - Other Objects</u>						
640 - Dues & Fees	-	-	103,000	106,090		
Total Object:	-	-	103,000	106,090		
Total Function:	376	409	131,312	135,251		
2669 - Other Data Processing Ser						
<u>100 - Salaries</u>						
132 - Additional Pay-Classified	45	1,292	-	-		
Total Object:	45	1,292	-	-		
<u>200 - Associated Payroll Costs</u>						
213 - PERS UAL	5	-	-	-		
216 - OPSRP	6	-	-	-		
220 - Social Security	3	99	-	-		
231 - Workers' Compensation	0	12	-	-		
232 - Unemployment Insurance	0	4	-	-		
233 - PFMLI	0	5	-	-		
243 - Professional Development	-	-	300	300		
Total Object:	15	120	300	300		
<u>300 - Purchased Services</u>						
324 - Rent/Lease	10,000	10,000	812	836		
389 - Non Instructional Professional Services	22,204	28,038	-	-		
Total Object:	32,204	38,038	812	836		
<u>600 - Other Objects</u>						
640 - Dues & Fees	-	-	10,300	10,609		
Total Object:	-	-	10,300	10,609		
Total Function:	32,264	39,451	11,412	11,745		
5350 - Payments to Other LEA's						
<u>700 - Transfers</u>						
720 - Transits	492,527	1,200,166	800,000	1,200,000		
Total Object:	492,527	1,200,166	800,000	1,200,000		
Total Function:	492,527	1,200,166	800,000	1,200,000		
Total Fund:	525,167	1,240,026	942,724	1,346,996		

Clackamas ESD

Resources Report

511 - Ren Misc Events

Total: \$51,685

511	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1999 - Miscellaneous Revenue	-	-	5,059	5,059		
Total Object:	-	-	5,059	5,059		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	49,621	45,121	45,121	46,626		
Total Object:	49,621	45,121	45,121	46,626		
Total Fund:	49,621	45,121	50,180	51,685		

Clackamas ESD

Requirements Report

511 - Ren Misc Events

Total: \$51,685

511	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2219 - Other Improvement of Instruction						
<u>300 - Purchased Services</u>						
312 - Instructional Program Improve Services	-	-	22,180	22,845		
319 - Other Prof/Tech Svcs	4,500	-	28,000	28,840		
Total Object:	4,500	-	50,180	51,685		
Total Function:	4,500	-	50,180	51,685		
Total Fund:	4,500	-	50,180	51,685		

Clackamas ESD

Resources Report

512 - Instructional Staff Train

Total: \$1,138,750

512	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1941 - Services Provided Lea's	299,103	189,373	200,000	200,000		
1999 - Miscellaneous Revenue	-	800	-	-		
Total Object:	299,103	190,173	200,000	200,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	637,591	833,260	828,429	938,750		
Total Object:	637,591	833,260	828,429	938,750		
Total Fund:	936,694	1,023,432	1,028,429	1,138,750		

Clackamas ESD

Requirements Report

512 - Instructional Staff Train

Total: \$1,138,750

512	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$	FTE	\$	\$
2213 - Curriculum Development								
<u>300 - Purchased Services</u>								
312 - Instructional Program Improve Services	61,252	77	70,900		73,027			
319 - Other Prof/Tech Svcs	1,200	4,000	183,765		189,278			
324 - Rent/Lease	40,000	10,000	40,000		41,200			
342 - Travel-Conference	-	-	40,675		41,895			
355 - Printing-Department	-	-	8,240		8,487			
356 - Printing-Copy Machine	-	-	5,150		5,305			
389 - Non Instructional Professional Services	-	21,750	40,000		41,200			
Total Object:	102,452	35,827	388,730		400,392			
<u>400 - Supplies and Materials</u>								
410 - Supplies	370	6,904	547,365		563,786			
460 - Non-Consumable Supplies	612	16,182	20,060		20,662			
470 - Computer Software	-	-	2,060		2,122			
Total Object:	982	23,086	569,485		586,570			
<u>600 - Other Objects</u>								
640 - Dues & Fees	-	-	15,450		15,914			
Total Object:	-	-	15,450		15,914			
Total Function:	103,434	58,913	973,665		1,002,876			
2219 - Other Improvement of Instruction								
<u>100 - Salaries</u>								
113 - Reg Salaries-Administration	-	-	39,172	0.30	49,576	0.35		
Total Object:	-	-	39,172	0.30	49,576	0.35		
<u>200 - Associated Payroll Costs</u>								
213 - PERS UAL	-	(0)	2,938		3,718			
216 - OPSRP	-	(0)	8,912		10,446			
220 - Social Security	-	5	2,997		3,793			
231 - Workers' Compensation	-	(0)	392		496			
232 - Unemployment Insurance	-	132	196		248			
233 - PFMLI	-	0	157		198			
241 - Insurance Allocation	-	(1)	-		6,399			
Total Object:	-	136	15,592		25,298			
<u>300 - Purchased Services</u>								
312 - Instructional Program Improve Services	-	-	-		61,000			
Total Object:	-	-	-		61,000			
<u>600 - Other Objects</u>								
651 - Liability Insurance	-	205	-		-			
Total Object:	-	205	-		-			
Total Function:	-	341	54,764	0.30	135,874	0.35		

512	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2640 - Human Resources						
<u>200 - Associated Payroll Costs</u>						
243 - Professional Development	-	3,816	-	-		
Total Object:	-	3,816	-	-		
Total Function:	-	3,816	-	-		
Total Fund:	103,434	63,070	1,028,429	0.30	1,138,750	0.35

Clackamas ESD
Resources Report
518 - Technical Repair Services

518	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
<u>1000 - Revenue From Local Sources</u>						
1941 - Services Provided Lea's	532,942	55,184	-	-		
1999 - Miscellaneous Revenue	401	466	-	-		
Total Object:	533,343	55,649	-	-		
<u>5000 - Other Sources</u>						
5400 - Beginning Fund Balance	-	-	125,000	-		
Total Object:	-	-	125,000	-		
<u>9700 - Fund Balance</u>						
9770 - Unreserved Fund Balance	59,422	110,027	-	-		
Total Object:	59,422	110,027	-	-		
Total Fund:	592,765	165,676	125,000	-		

Clackamas ESD
Requirements Report
518 - Technical Repair Services

518	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2229 - Technical Services						
<u>100 - Salaries</u>						
112 - Reg Salaries-Classified	86,908	3,059	-	-		
124 - Temporary-Classified	64,785	11,916	-	-		
132 - Additional Pay-Classified	926	10,025	-	-		
Total Object:	152,618	25,000	-	-		
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	9,600	1,002	-	-		
213 - PERS UAL	12,516	1,907	-	-		
216 - OPSRP	11,893	2,340	-	-		
220 - Social Security	11,633	1,913	-	-		
231 - Workers' Compensation	6,731	1,482	-	-		
232 - Unemployment Insurance	703	250	-	-		
233 - PFMLI	764	140	-	-		
241 - Insurance Allocation	9,555	805	-	-		
Total Object:	63,395	9,839	-	-		
<u>300 - Purchased Services</u>						
324 - Rent/Lease	18,836	19,779	-	-		
Total Object:	18,836	19,779	-	-		
<u>400 - Supplies and Materials</u>						
410 - Supplies	246,903	26,190	-	-		
470 - Computer Software	50	-	-	-		
Total Object:	246,953	26,190	-	-		
Total Function:	481,802	80,808	-	-		
5110 - Long-Term Debt Service						
<u>600 - Other Objects</u>						
610 - Principal	907	-	-	-		
620 - Interest	29	-	-	-		
Total Object:	936	-	-	-		
Total Function:	936	-	-	-		
5200 - Transfers of Funds						
<u>700 - Transfers</u>						
710 - Interfund Transfer	-	-	125,000	-		
Total Object:	-	-	125,000	-		
Total Function:	-	-	125,000	-		
Total Fund:	482,738	80,808	125,000	-		

Clackamas ESD

Resources Report
 520 - Printing Services
 Total: \$482,905

520	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1941 - Services Provided Lea's	345,910	387,642	550,000	522,905		
1970 - Services-Other Funds	22,188	17,262	-	-		
1999 - Miscellaneous Revenue	10,386	4,643	-	-		
Total Object:	378,483	409,547	550,000	522,905		
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	(60,000)	(40,000)		
Total Object:	-	-	(60,000)	(40,000)		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	(32,431)	(55,218)	-	-		
Total Object:	(32,431)	(55,218)	-	-		
Total Fund:	346,053	354,329	490,000	482,905		

Clackamas ESD

Requirements Report
520 - Printing Services
 Total: \$482,905

520	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
2574 - Printing Services								
<u>100 - Salaries</u>								
112 - Reg Salaries-Classified	108,655	111,117	117,059	1.75	122,007	1.75		
132 - Additional Pay-Classified	2,441	4,058	-		-			
Total Object:	111,096	115,175	117,059	1.75	122,007	1.75		
<u>200 - Associated Payroll Costs</u>								
213 - PERS UAL	9,251	8,108	8,780		9,151			
216 - OPSRP	15,042	15,331	26,630		25,707			
220 - Social Security	8,499	8,814	8,955		9,333			
231 - Workers' Compensation	4,615	5,290	3,665		3,790			
232 - Unemployment Insurance	507	748	586		610			
233 - PFMLI	534	702	468		488			
241 - Insurance Allocation	25,608	34,597	37,239		40,624			
Total Object:	64,057	73,590	86,323		89,703			
<u>300 - Purchased Services</u>								
322 - Repair and Maintenance	668	685	50,000		51,500			
324 - Rent/Lease	85,925	139,180	100,000		103,000			
345 - Pool Cars	-	22	-		-			
356 - Printing-Copy Machine	35,188	-	-		-			
389 - Non Instructional Professional Services	-	3,964	-		-			
Total Object:	121,782	143,851	150,000		154,500			
<u>400 - Supplies and Materials</u>								
410 - Supplies	103,635	98,848	134,043		114,043			
460 - Non-Consumable Supplies	-	1,544	-		-			
470 - Computer Software	700	-	-		-			
Total Object:	104,335	100,393	134,043		114,043			
<u>600 - Other Objects</u>								
660 - Depreciation Expense	-	-	2,575		2,652			
Total Object:	-	-	2,575		2,652			
Total Function:	401,271	433,009	490,000	1.75	482,905	1.75		
Total Fund:	401,271	433,009	490,000	1.75	482,905	1.75		

Clackamas ESD

Resources Report
530 - Technology Services
 Total: \$2,492,239

530	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1941 - Services Provided Lea's	1,094,164	1,262,682	998,500	998,500		
1999 - Miscellaneous Revenue	190,958	163,896	175,000	175,000		
Total Object:	1,285,122	1,426,578	1,173,500	1,173,500		
5000 - Other Sources						
5200 - Interfund Transfers	-	-	125,000	-		
Total Object:	-	-	125,000	-		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	1,124,124	1,599,799	1,350,260	1,318,739		
Total Object:	1,124,124	1,599,799	1,350,260	1,318,739		
Total Fund:	2,409,246	3,026,377	2,648,760	2,492,239		

Clackamas ESD

Requirements Report
530 - Technology Services
 Total: \$2,492,239

530	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2660 - Technology Services						
<u>300 - Purchased Services</u>						
322 - Repair and Maintenance	149,260	210,017	226,600	293,398		
324 - Rent/Lease	30,000	26,372	69,216	71,292		
325 - Electricity	96,033	110,783	134,400	134,000		
342 - Travel-Conference	-	-	1,545	1,591		
351 - Telephone	34,583	35,866	51,500	85,000		
355 - Printing-Department	1,242	287	2,060	2,122		
357 - Computer Phone Lines	36,060	36,060	66,950	68,959		
386 - Data Processing Services	5,408	6,180	8,240	8,487		
389 - Non Instructional Professional Services	61,700	65,697	123,600	73,600		
390 - Other Purchased Services	-	-	25,000	25,750		
Total Object:	414,285	491,262	709,111	764,199		
<u>400 - Supplies and Materials</u>						
410 - Supplies	8,005	10,433	25,750	16,523		
411 - Supplies	122,706	132,876	150,000	-		
460 - Non-Consumable Supplies	599	1,444	25,750	26,523		
470 - Computer Software	36,535	35,504	103,000	69,640		
480 - Computer Hardware	181,042	293,546	576,800	554,104		
Total Object:	348,887	473,803	881,300	666,790		
<u>500 - Capital Outlay</u>						
551 - Depreciable Technology	35,341	13,773	950,000	978,500		
Total Object:	35,341	13,773	950,000	978,500		
<u>600 - Other Objects</u>						
640 - Dues & Fees	-	-	4,120	4,244		
651 - Liability Insurance	10,934	11,754	9,229	9,506		
Total Object:	10,934	11,754	13,349	13,750		
Total Function:	809,447	990,593	2,553,760	2,423,239		
5200 - Transfers of Funds						
<u>700 - Transfers</u>						
700 - Transfers	-	-	95,000	69,000		
Total Object:	-	-	95,000	69,000		
Total Function:	-	-	95,000	69,000		
Total Fund:	809,447	990,593	2,648,760	2,492,239		

Clackamas ESD

Resources Report
 533 - Ssa Misc Events
 Total: \$8,316

533	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1999 - Miscellaneous Revenue	3,640	2,800	800	800		
Total Object:	3,640	2,800	800	800		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	2,960	6,600	7,274	7,516		
Total Object:	2,960	6,600	7,274	7,516		
Total Fund:	6,600	9,400	8,074	8,316		

Clackamas ESD

Requirements Report

533 - Ssa Misc Events

Total: \$8,316

533	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2219 - Other Improvement of Instruction						
400 - Supplies and Materials						
410 - Supplies	-	66	8,074	8,316		
470 - Computer Software	-	449	-	-		
Total Object:	-	515	8,074	8,316		
Total Function:	-	515	8,074	8,316		
Total Fund:	-	515	8,074	8,316		

Clackamas ESD

Resources Report

535 - School Information System

Total: \$2,614,969

535	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1941 - Services Provided Lea's	1,736,412	1,809,814	2,194,969	2,194,969		
1960 - Prior Year Expenses Recovery	-	0	-	-		
Total Object:	1,736,412	1,809,814	2,194,969	2,194,969		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	353,301	616,429	-	420,000		
Total Object:	353,301	616,429	-	420,000		
Total Fund:	2,089,713	2,426,243	2,194,969	2,614,969		

Clackamas ESD
Requirements Report
535 - School Information System
Total: \$2,614,969

535	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$		\$	FTE	\$	\$
Requirements								
<u>2000 - Support Services</u>								
2660 - Technology Services								
<u>100 - Salaries</u>								
112 - Reg Salaries-Classified	555,878	669,790	700,892	7.35	733,142	7.35		
113 - Reg Salaries-Administration	166,136	178,438	213,457	1.35	185,628	1.15		
124 - Temporary-Classified	128	-	118,000		118,000			
132 - Additional Pay-Classified	854	8,864	8,000		8,000			
134 - Additional Pay-Confidential	-	179	-		-			
Total Object:	722,995	857,270	1,040,349	8.70	1,044,770	8.50		
<u>200 - Associated Payroll Costs</u>								
211 - PERS Tier 1/2	16,791	17,428	47,053		45,928			
213 - PERS UAL	51,696	60,965	78,026		78,359			
216 - OPSRP	73,611	100,959	183,414		170,198			
220 - Social Security	56,118	64,143	79,587		79,923			
231 - Workers' Compensation	6,380	8,351	10,215		10,258			
232 - Unemployment Insurance	3,229	5,553	5,201		5,224			
233 - PFMLI	3,366	5,127	4,161		4,179			
241 - Insurance Allocation	158,846	181,025	193,564		196,394			
243 - Professional Development	4,299	6,120	10,000		10,000			
Total Object:	374,335	449,671	611,221		600,463			
<u>300 - Purchased Services</u>								
312 - Instructional Program Improve Services	-	-	3,816		3,930			
324 - Rent/Lease	56,509	32,965	49,440		125,320			
341 - Travel-Local	391	743	515		530			
342 - Travel-Conference	9,783	7,524	14,420		15,230			
345 - Pool Cars	253	-	3,162		3,257			
355 - Printing-Department	-	-	232		240			
356 - Printing-Copy Machine	-	-	773		796			
386 - Data Processing Services	93,710	142,515	150,000		210,500			
389 - Non Instructional Professional Services	-	(7,674)	3,090		3,183			
391 - Disaster Recovery	-	7,698	25,750		35,000			
Total Object:	160,647	183,772	251,198		397,986			
<u>400 - Supplies and Materials</u>								
410 - Supplies	32	-	618		10,000			
460 - Non-Consumable Supplies	-	-	103		106			
470 - Computer Software	165,557	232,817	207,360		475,000			
Total Object:	165,589	232,817	208,081		485,106			
<u>600 - Other Objects</u>								
640 - Dues & Fees	-	3,000	4,120		4,244			
Total Object:	-	3,000	4,120		4,244			
Total Function:	1,423,566	1,726,529	2,114,969	8.70	2,532,569	8.50		
Total Function:	1,423,566	1,726,529	2,114,969	8.70	2,532,569	8.50		

535	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
5000 - Other Uses						
5110 - Long-Term Debt Service						
<u>600 - Other Objects</u>						
610 - Principal	43,612	-	60,000	61,800		
620 - Interest	6,106	-	20,000	20,600		
Total Object:	49,718	-	80,000	82,400		
Total Function:	49,718	-	80,000	82,400		
Total Function:	49,718	-	80,000	82,400		
Total Requirements:	1,473,284	1,726,529	2,194,969	8.70	2,614,969	8.50
Total Fund:	1,473,284	1,726,529	2,194,969	8.70	2,614,969	8.50

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

<u>Resources</u>		<u>Actual 2023-2024</u>	<u>Actual 2024-2025</u>	<u>Adopted 2025-2026</u>	<u>Proposed 2026-2027</u>
Local Sources	1000	\$ 1,751,520	\$ 2,554,986	\$ 3,415,530	\$ 3,745,711
Federal Sources	4000	-	-	-	-
Interfund Transfers	5200	-	-	-	-
Other Financing Sources	5100	-	-	-	-
Sale of/Compensation Loss of Assets	5300	510	-	-	-
Beginning Fund Balance	5400	<u>755,401</u>	<u>340,520</u>	<u>428,148</u>	<u>282,818</u>
		<u><u>\$ 2,507,431</u></u>	<u><u>\$ 2,895,506</u></u>	<u><u>\$ 3,843,678</u></u>	<u><u>\$ 4,028,529</u></u>
 <u>Requirements</u>					
Support Services	2000	\$ 2,166,911	\$ 2,500,392	\$ 3,593,678	\$ 3,778,529
Transfer of Funds	5200	-	-	250,000	\$ 250,000
Contingency	6100	-	-	-	-
Unappropriated Fund Balance	7000	<u>340,520</u>	<u>395,114</u>	<u>-</u>	<u>-</u>
		<u><u>\$ 2,507,431</u></u>	<u><u>\$ 2,895,506</u></u>	<u><u>\$ 3,843,678</u></u>	<u><u>\$ 4,028,529</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 carpool for business purposes only. Presently, the carpool has vehicles assigned to programs as well as 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

611: CLACKAMAS EARLY LEARNING CENTER FUND

PROGRAM DESCRIPTION: This program accounts for operational costs for the Clackamas Early Learning Center. Programs utilizing the facility will be billed based on their use of this space. Debt payments for the remodel of this building are recorded in the General Fund.

FUNDING SOURCES: 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
609 - Car Pool Services
 Total: \$140,533

609	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1970 - Services-Other Funds	40,528	43,891	76,440	76,440		
1999 - Miscellaneous Revenue	-	-	5,000	5,000		
Total Object:	40,528	43,891	81,440	81,440		
5000 - Other Sources						
5350 - Gain/Loss Fix Asset Disp	510	-	-	-		
5400 - Beginning Fund Balance	-	-	55,000	59,093		
Total Object:	510	-	55,000	59,093		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	181,024	190,607	-	-		
Total Object:	181,024	190,607	-	-		
Total Fund:	222,062	234,498	136,440	140,533		

Clackamas ESD

Requirements Report
609 - Car Pool Services
 Total: \$140,533

609	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2545 - Car Pool						
<u>300 - Purchased Services</u>						
322 - Repair and Maintenance	10,497	8,663	20,600	21,218		
Total Object:	10,497	8,663	20,600	21,218		
<u>400 - Supplies and Materials</u>						
415 - Gas & Oil	7,169	7,974	32,960	33,949		
460 - Non-Consumable Supplies	215	51	-	-		
Total Object:	7,384	8,024	32,960	33,949		
<u>500 - Capital Outlay</u>						
552 - Replacement of Vehicles	-	-	68,007	70,047		
Total Object:	-	-	68,007	70,047		
<u>600 - Other Objects</u>						
640 - Dues & Fees	-	-	1,030	1,061		
651 - Liability Insurance	13,573	15,030	13,843	14,258		
Total Object:	13,573	15,030	14,873	15,319		
Total Function:	31,455	31,718	136,440	140,533		
Total Fund:	31,455	31,718	136,440	140,533		

Clackamas ESD
Resources Report
610 - Fixed Operating Services
Total: \$1,496,330

610	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1910 - Rentals	859,828	938,983	950,659	1,100,000		
1960 - Prior Year Expenses Recovery	-	374	-	171,170		
1999 - Miscellaneous Revenue	1,000	285	35,000	44,670		
Total Object:	860,828	939,642	985,659	1,315,840		
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	142,503	-		
Total Object:	-	-	142,503	-		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	196,173	160,353	184,376	180,490		
Total Object:	196,173	160,353	184,376	180,490		
Total Fund:	1,057,001	1,099,995	1,312,538	1,496,330		

Clackamas ESD
Requirements Report
610 - Fixed Operating Services
Total: \$1,496,330

610	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
2540 - Care & Upkeep of Bldgs								
100 - Salaries								
112 - Reg Salaries-Classified	86,895	109,768	55,816	1.00	53,633	0.90		
113 - Reg Salaries-Administration	19,295	58,464	71,309	0.80	53,685	0.50		
132 - Additional Pay-Classified	-	204	-		-			
Total Object:	106,190	168,436	127,125	1.80	107,318	1.40		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	8,309	11,448	-		-			
213 - PERS UAL	8,325	11,484	9,534		8,048			
216 - OPSRP	7,510	11,702	28,920		11,300			
220 - Social Security	7,719	12,287	9,726		8,210			
231 - Workers' Compensation	950	1,659	1,271		1,073			
232 - Unemployment Insurance	464	1,032	636		536			
233 - PFMLI	454	960	508		430			
241 - Insurance Allocation	34,545	42,757	26,382		24,798			
243 - Professional Development	-	195	1,875		1,875			
Total Object:	68,276	93,523	78,852		56,270			
300 - Purchased Services								
312 - Instructional Program Improve Services	580	-	-		-			
321 - Cleaning Services	32,709	18,449	61,800		63,654			
322 - Repair and Maintenance	261,946	308,478	364,911		475,300			
324 - Rent/Lease	6,810	8,693	5,150		5,305			
325 - Electricity	78,009	80,101	101,920		112,112			
326 - Heating Fuel	20,093	25,213	38,080		41,888			
327 - Water & Sewer	31,917	25,738	27,280		30,008			
328 - Garbage	14,550	11,249	11,200		12,320			
329 - Other Property Services	2,371	2,008	5,150		5,305			
341 - Travel-Local	-	86	-		-			
345 - Pool Cars	5,000	5,000	5,000		6,480			
353 - Postage	10,044	9,797	15,450		20,000			
355 - Printing-Department	572	100	773		796			
356 - Printing-Copy Machine	-	-	155		160			
386 - Data Processing Services	2,442	2,368	515		530			
389 - Non Instructional Professional Services	45,596	33,175	34,928		35,976			
Total Object:	512,639	530,456	672,312		809,834			
400 - Supplies and Materials								
410 - Supplies	25,074	29,360	40,608		97,500			
414 - Operational Supplies	5,957	5,175	11,330		15,000			
460 - Non-Consumable Supplies	8,958	7,518	2,060		18,750			
Total Object:	39,989	42,053	53,998		131,250			
500 - Capital Outlay								
520 - Building Acquisition	-	-	32,960		33,949			
540 - Depreciable Equipment	-	8,890	51,500		53,045			
Total Object:	-	8,890	84,460		86,994			

610	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
600 - Other Objects						
640 - Dues & Fees	245	548	515	530		
651 - Liability Insurance	88,019	94,458	169,110	174,183		
Total Object:	88,264	95,006	169,625	174,713		
Total Function:	815,357	938,365	1,186,372	1,366,379	1.40	
2545 - Car Pool						
300 - Purchased Services						
322 - Repair and Maintenance	-	55	-	-		
Total Object:	-	55	-	-		
400 - Supplies and Materials						
410 - Supplies	-	31	-	-		
415 - Gas & Oil	811	535	1,545	1,591		
Total Object:	811	566	1,545	1,591		
Total Function:	811	621	1,545	1,591		
2660 - Technology Services						
300 - Purchased Services						
322 - Repair and Maintenance	55,275	61,564	103,000	106,090		
351 - Telephone	7,756	6,732	10,300	10,609		
Total Object:	63,032	68,296	113,300	116,699		
400 - Supplies and Materials						
460 - Non-Consumable Supplies	-	-	4,120	4,244		
470 - Computer Software	5,060	6,582	7,201	7,417		
Total Object:	5,060	6,582	11,321	11,661		
Total Function:	68,092	74,877	124,621	128,360		
Total Fund:	884,260	1,013,863	1,312,538	1,496,330	1.40	

Clackamas ESD

Resources Report

611 - Clackamas Early Learning Center Fund

Total: \$810,000

611	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1910 - Rentals	-	610,969	60,000	60,000		
1970 - Services-Other Funds	-	-	750,000	750,000		
1990 - Miscellaneous	-	13,624	-	-		
Total Object:	-	624,594	810,000	810,000		
Total Fund:	-	624,594	810,000	810,000		

Clackamas ESD

Requirements Report

611 - Clackamas Early Learning Center Fund

Total: \$810,000

611	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
2410 - School Principal								
<u>100 - Salaries</u>								
112 - Reg Salaries-Classified	-	35,392	35,640	0.94	39,815	0.94		
113 - Reg Salaries-Administration	-	146,301	146,727	1.00	148,896	1.00		
Total Object:	-	181,693	182,367	1.94	188,711	1.94		
<u>200 - Associated Payroll Costs</u>								
211 - PERS Tier 1/2	-	23,964	38,046		36,107			
213 - PERS UAL	-	11,200	11,005		14,153			
216 - OPSRP	-	2,034	8,108		8,389			
220 - Social Security	-	13,957	13,951		14,437			
231 - Workers' Compensation	-	1,767	1,823		1,887			
232 - Unemployment Insurance	-	1,142	912		943			
233 - PFMLI	-	1,115	730		755			
241 - Insurance Allocation	-	28,230	28,311		28,790			
Total Object:	-	83,409	102,886		105,461			
<u>300 - Purchased Services</u>								
312 - Instructional Program Improve Services	-	120	-		-			
322 - Repair and Maintenance	-	12,835	-		-			
324 - Rent/Lease	-	2,160	-		-			
341 - Travel-Local	-	6	-		-			
351 - Telephone	-	679	-		-			
355 - Printing-Department	-	122	-		-			
389 - Non Instructional Professional Services	-	3,495	-		-			
Total Object:	-	19,416	-		-			
<u>400 - Supplies and Materials</u>								
410 - Supplies	-	307	-		-			
480 - Computer Hardware	-	5,280	-		-			
Total Object:	-	5,587	-		-			
Total Function:	-	290,105	285,253	1.94	294,172	1.94		
2540 - Care & Upkeep of Bldgs								
<u>300 - Purchased Services</u>								
319 - Other Prof/Tech Svcs	-	60	-		-			
322 - Repair and Maintenance	-	140,258	138,083		142,225			
325 - Electricity	-	14,006	44,300		25,450			
326 - Heating Fuel	-	6,905	18,914		20,805			
327 - Water & Sewer	-	7,850	11,200		12,320			
328 - Garbage	-	10,360	13,000		14,300			
351 - Telephone	-	4,410	5,000		5,150			
386 - Data Processing Services	-	429	500		515			
389 - Non Instructional Professional Services	-	3,090	4,000		4,120			
Total Object:	-	187,368	234,997		224,885			

611	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
<u>400 - Supplies and Materials</u>						
410 - Supplies	-	2,114	3,000	3,090		
460 - Non-Consumable Supplies	-	2,300	750	773		
Total Object:	-	4,414	3,750	3,863		
<u>600 - Other Objects</u>						
651 - Liability Insurance	-	30,415	36,000	37,080		
Total Object:	-	30,415	36,000	37,080		
Total Function:	-	222,196	274,747	265,828		
<u>5200 - Transfers of Funds</u>						
<u>700 - Transfers</u>						
710 - Interfund Transfer	-	-	250,000	250,000		
Total Object:	-	-	250,000	250,000		
Total Function:	-	-	250,000	250,000		
Total Fund:	-	512,301	810,000	1.94	810,000	1.94

Clackamas ESD

Resources Report
625 - Technology Services
 Total: \$1,191,666

625	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1910 - Rentals	7,920	-	-	-		
1941 - Services Provided Lea's	246,482	13,075	-	325,000		
1960 - Prior Year Expenses Recovery	-	3,952	-	-		
1970 - Services-Other Funds	560,940	896,702	1,163,951	838,951		
Total Object:	815,342	913,729	1,163,951	1,163,951		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	51,623	7,171	30,749	27,715		
Total Object:	51,623	7,171	30,749	27,715		
Total Fund:	866,965	920,900	1,194,700	1,191,666		

Clackamas ESD

Requirements Report
625 - Technology Services
 Total: \$1,191,666

625	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted		2026/27 Proposed		2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	FTE	\$	FTE	\$	\$
2660 - Technology Services								
100 - Salaries								
112 - Reg Salaries-Classified	249,611	303,416	322,516	4.00	322,421	4.00		
113 - Reg Salaries-Administration	123,407	132,193	137,521	1.00	141,647	1.00		
132 - Additional Pay-Classified	1,176	2,566	5,000		5,000			
Total Object:	374,194	438,175	465,037	5.00	469,068	5.00		
200 - Associated Payroll Costs								
211 - PERS Tier 1/2	-	-	755		755			
213 - PERS UAL	31,155	31,146	34,877		35,181			
216 - OPSRP	50,666	58,981	104,659		97,779			
220 - Social Security	28,500	32,803	35,576		35,885			
231 - Workers' Compensation	3,307	4,280	4,643		4,683			
232 - Unemployment Insurance	1,669	2,781	2,326		2,345			
233 - PFMLI	1,766	2,629	1,861		1,876			
241 - Insurance Allocation	60,865	66,890	93,153		77,850			
243 - Professional Development	1,849	499	4,200		4,200			
Total Object:	179,776	200,010	282,050		260,554			
300 - Purchased Services								
322 - Repair and Maintenance	4,336	12,344	36,050		37,132			
324 - Rent/Lease	12,557	13,186	12,360		12,731			
341 - Travel-Local	-	-	309		318			
342 - Travel-Conference	1,449	96	2,060		2,122			
345 - Pool Cars	97	287	-		1,000			
351 - Telephone	147	132	1,030		1,061			
386 - Data Processing Services	37,373	32,672	66,950		68,959			
389 - Non Instructional Professional Services	46,331	138	75,000		77,250			
Total Object:	102,291	58,854	193,759		200,573			
400 - Supplies and Materials								
410 - Supplies	170	144	4,120		4,244			
470 - Computer Software	107,082	99,837	140,960		145,189			
480 - Computer Hardware	88,361	88,565	108,150		111,395			
Total Object:	195,614	188,547	253,230		260,828			
600 - Other Objects								
640 - Dues & Fees	-	-	206		212			
651 - Liability Insurance	-	-	418		431			
Total Object:	-	-	624		643			
Total Function:	851,874	885,586	1,194,700	5.00	1,191,666	5.00		
Total Fund:	851,874	885,586	1,194,700	5.00	1,191,666	5.00		

Clackamas ESD

Resources Report

660 - Insurance Reserve Services

Total: \$390,000

660	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1960 - Prior Year Expenses Recovery	-	-	300,000	300,000		
1999 - Miscellaneous Revenue	55,130	33,131	74,480	74,480		
Total Object:	55,130	33,131	374,480	374,480		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	326,581	(17,611)	15,520	15,520		
Total Object:	326,581	(17,611)	15,520	15,520		
Total Fund:	381,711	15,520	390,000	390,000		

Clackamas ESD
Requirements Report
660 - Insurance Reserve Services
Total: \$390,000

660	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2520 - Fiscal Services						
<u>200 - Associated Payroll Costs</u>						
232 - Unemployment Insurance	42,036	-	-	-		
Total Object:	42,036	-	-	-		
<u>300 - Purchased Services</u>						
322 - Repair and Maintenance	26,812	4,050	41,800	43,054		
389 - Non Instructional Professional Services	297	8,991	48,200	37,946		
Total Object:	27,109	13,041	90,000	81,000		
<u>400 - Supplies and Materials</u>						
410 - Supplies	856	2,114	-	-		
Total Object:	856	2,114	-	-		
<u>600 - Other Objects</u>						
640 - Dues & Fees	310,988	159	300,000	309,000		
Total Object:	310,988	159	300,000	309,000		
Total Function:	380,988	15,314	390,000	390,000		
2540 - Care & Upkeep of Bldgs						
<u>100 - Salaries</u>						
124 - Temporary-Classified	-	4,075	-	-		
Total Object:	-	4,075	-	-		
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	-	668	-	-		
213 - PERS UAL	-	320	-	-		
220 - Social Security	-	312	-	-		
231 - Workers' Compensation	-	39	-	-		
232 - Unemployment Insurance	-	37	-	-		
233 - PFMLI	-	23	-	-		
Total Object:	-	1,399	-	-		
<u>300 - Purchased Services</u>						
322 - Repair and Maintenance	-	10,829	-	-		
389 - Non Instructional Professional Services	-	9,730	-	-		
Total Object:	-	20,559	-	-		
<u>400 - Supplies and Materials</u>						
460 - Non-Consumable Supplies	18,334	15,576	-	-		
Total Object:	18,334	15,576	-	-		
Total Function:	18,334	41,609	-	-		
Total Fund:	399,322	56,924	390,000	390,000		

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

<u>Resources</u>		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
		<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
Local Sources	1000	\$ 381	\$ 1,200	\$ 35,402	\$ 35,782
Interfund Transfers	5200	-	-	-	-
Beginning Fund Balance	5400	<u>162,194</u>	<u>115,902</u>	<u>117,783</u>	<u>118,783</u>
		<u><u>162,575</u></u>	<u><u>117,102</u></u>	<u><u>153,185</u></u>	<u><u>154,565</u></u>
 <u>Requirements</u>					
Instruction	1000	\$ -	\$ -	\$ -	\$ -
Support Services	2000	46,671	2,163	153,185	154,565
Unappropriated Fund Balance	7000	<u>115,904</u>	<u>114,939</u>	<u>-</u>	<u>-</u>
		<u><u>162,575</u></u>	<u><u>117,102</u></u>	<u><u>153,185</u></u>	<u><u>154,565</u></u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

720: SICK LEAVE POOL—CLASSIFIED

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

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

722: SICK LEAVE POOL—ADMINISTRATIVE/CONFIDENTIAL

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

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

725: FAMILY MATTERS

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

FUNDING SOURCES: Employee contributions

730: SUNSHINE FUND

PROGRAM DESCRIPTION: The Sunshine Fund 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

720 - Sick Leave Pool - Class

Total: \$47,848

720	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	-	-	8,467	8,467		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	39,381	39,381	39,381	39,381		
Total Fund:	39,381	39,381	47,848	47,848		

Clackamas ESD

Requirements Report

720 - Sick Leave Pool - Class

Total: \$47,848

720	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2640 - Human Resources						
<u>100 - Salaries</u>						
132 - Additional Pay-Classified	-	-	36,252	36,252		
<u>200 - Associated Payroll Costs</u>						
211 - PERS Tier 1/2	-	-	5,470	5,470		
213 - PERS UAL	-	-	2,719	2,719		
220 - Social Security	-	-	2,773	2,773		
231 - Workers' Compensation	-	-	308	308		
232 - Unemployment Insurance	-	-	181	181		
233 - PFMLI	-	-	145	145		
Total Object:	-	-	11,596	11,596		
Total Function:	-	-	47,848	47,848		
Total Fund:	-	-	47,848	47,848		

Clackamas ESD

Resources Report

722 - Sick Leave Pool - Admin/Conf

Total: \$59,337

722	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	-	-	6,935	6,935		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	53,871	53,871	52,402	52,402		
Total Fund:	53,871	53,871	59,337	59,337		

Clackamas ESD
 Requirements Report
 722 - Sick Leave Pool - Admin/Conf
 Total: \$59,337

722	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2640 - Human Resources						
100 - Salaries						
134 - Additional Pay-Confidential	-	-	44,955	44,955		
200 - Associated Payroll Costs						
211 - PERS Tier 1/2	-	-	6,784	6,784		
213 - PERS UAL	-	-	3,372	3,372		
220 - Social Security	-	-	3,439	3,439		
231 - Workers' Compensation	-	-	382	382		
232 - Unemployment Insurance	-	-	225	225		
233 - PFMLI	-	-	180	180		
Total Object:	-	-	14,382	14,382		
Total Function:	-	-	59,337	59,337		
Total Fund:	-	-	59,337	59,337		

Clackamas ESD

Resources Report

725 - Family Matters

Total: \$10,300

725	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$	FTE	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	225	1,080	10,000	9,300		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	462	311	-	1,000		
Total Fund:	687	1,391	10,000	10,300		

Clackamas ESD

Requirements Report

725 - Family Matters

Total: \$10,300

725	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2329 - Other Exec Admin Services						
400 - Supplies and Materials						
410 - Supplies	376	572	10,000	10,300		

Clackamas ESD

Resources Report

730 - Sunshine Fund

Total: \$37,080

730	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
1000 - Revenue From Local Sources						
1920 - Donations-Private Sources	156	120	-	-		
1999 - Miscellaneous Revenue	-	-	10,000	11,080		
Total Object:	156	120	10,000	11,080		
5000 - Other Sources						
5400 - Beginning Fund Balance	-	-	26,000	26,000		
9700 - Fund Balance						
9770 - Unreserved Fund Balance	23,355	22,340	-	-		
Total Fund:	23,511	22,460	36,000	37,080		

Clackamas ESD

Requirements Report

730 - Sunshine Fund

Total: \$37,080

730	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2329 - Other Exec Admin Services						
<u>300 - Purchased Services</u>						
319 - Other Prof/Tech Svcs	80	-	-	-		
<u>400 - Supplies and Materials</u>						
410 - Supplies	1,090	1,591	36,000	37,080		
Total Function:	1,170	1,591	36,000	37,080		
Total Fund:	1,170	1,591	36,000	37,080		

Clackamas ESD

Resources Report

742 - Estacada SDM/SWD Unspent Funds

742	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
9700 - Fund Balance						
9770 - Unreserved Fund Balance	45,125	-	-	-		

Clackamas ESD

Requirements Report

742 - Estacada SDM/SWD Unspent Funds

742	2023/24 Actuals	2024/25 Actuals	2025/26 Adopted	2026/27 Proposed	2026/27 Adopted	2026/27 Approved
Major Object - Object	\$	\$	\$	\$ FTE	\$	\$
2690 - Other Support Serv						
400 - Supplies and Materials						
470 - Computer Software	45,125	-	-	-		

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF BUDGET APPROPRIATIONS - NET
FOR THE 2026-27 FISCAL YEAR**

Resources		General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust & Agency	Total All Funds
Local Sources	1000	\$ 26,112,313	15,551,567	\$ 2,216,815		\$ 4,097,233	\$ 3,745,711	\$ 35,782	\$ 51,759,421
Intermediate Sources	2000	10,000	2,904						12,904
State Sources	3000	13,853,000	32,307,040						46,160,040
Federal Sources	4000		4,497,007			1,064,399			5,561,406
Lease Purchase Receipts	5100				-				-
Interfund Transfers	5200	319,000			1,000,000	-			1,319,000
Sale of/Compensation Loss of Assets	5300	1,000,000	-						1,000,000
Beginning Fund Balance	5400	8,400,000	1,878,125	1,500,000	1,600,000	2,974,228	282,818	118,783	16,753,954
		<u>\$ 49,694,313</u>	<u>\$ 54,236,643</u>	<u>\$ 3,716,815</u>	<u>\$ 2,600,000</u>	<u>\$ 8,135,860</u>	<u>\$ 4,028,529</u>	<u>\$ 154,565</u>	<u>\$ 122,566,725</u>
Requirements									
Instruction	1000	12,576,137	40,499,633			135,251			53,211,021
Support Services	2000	12,500,134	8,537,995			6,649,209	3,778,529	154,565	31,620,432
Community Services	3000		2,277,108						2,277,108
Facility Acquisition and Construction	4000				2,600,000				2,600,000
Debt Service	5100	1,635,076		2,166,815		82,400			3,884,291
Interfund Transfers	5200	1,000,000				69,000	250,000		1,319,000
Payments to LEAs	5300	17,645,000	2,921,907			1,200,000			21,766,907
Contingency	6000	1,500,000		1,550,000					3,050,000
Unappropriated Ending Fund Balance	7000	2,837,966		-					2,837,966
		<u>\$ 49,694,313</u>	<u>\$ 54,236,643</u>	<u>\$ 3,716,815</u>	<u>\$ 2,600,000</u>	<u>\$ 8,135,860</u>	<u>\$ 4,028,529</u>	<u>\$ 154,565</u>	<u>\$ 122,566,725</u>
LESS:									
Interfund Transfers		(1,000,000)	-	-	-	(69,000)	(250,000)	-	(1,319,000)
Internal Service Fund		-	-	-	-	-	(3,778,529)	-	(3,778,529)
Unappropriated Ending Fund Balance		(2,837,966)	-	-	-	-	-	-	(2,837,966)
		<u>\$ 45,856,347</u>	<u>\$ 54,236,643</u>	<u>\$ 3,716,815</u>	<u>\$ 2,600,000</u>	<u>\$ 8,066,860</u>	<u>\$ -</u>	<u>\$ 154,565</u>	<u>\$ 114,631,230</u>