

Clackamas Education Service District

2011-2012

PROPOSED

BUDGET

May 18, 2011

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

Budget for the Fiscal Year Beginning July 1, 2011

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

BOARD OF DIRECTORS

John Thomas.....	Zone 1	Term Ends June 30, 2013
Len Mills	Zone II	Term Ends June 30, 2011
Greg McKenzie (Chair).....	Zone III	Term Ends June 30, 2013
Jon Eyman	Zone IV	Term Ends June 30, 2013
Susan Trone	Zone V	Term Ends June 30, 2011
Nadene Duffield (Vice Chair).....	At-Large.....	Term Ends June 30, 2013
Curtis Smith.....	At-Large.....	Term Ends June 30, 2011

BUDGET COMMITTEE

Leslie André	Estacada School District 108
Ralph Winston Gierke	Molalla River School District 35
Lee Merrick.....	North Clackamas School District 12
Rein Vaga.....	North Clackamas School District 12
Terry Lenchitsky	Oregon Trail School District 46

CLACKAMAS ESD STAFF

Milt Dennison.....	Budget Officer/Superintendent
Don Staehely.....	Chief Finance Officer
Barbara Bolstad.....	Director, Special Education Services
Joe Austin.....	Chief Information Officer
Connie Dickman	Director, Human Resource Services
Rhonda Herring	Director, Early Childhood Education Services
Carol Middleton	Director, Curriculum, Instruction and Evaluation Services



*Dedicated to Excellence
through Leadership and Service*

Milt Dennison
Superintendent

Memorandum No. 1562

May 11, 2011

TO: Clackamas Education Service District Budget Committee Members

FROM: Milt Dennison, Superintendent

RE: **2011-2012 BUDGET MESSAGE**

Members of the Budget Committee, the Clackamas Education Service District (CESD) proposed budget for 2011-2012 is ready for your review. The budget reflects input from our program advisory committees and component school district superintendents and the action taken by local school district boards approving our Local Service Plan. The 2011 legislative session has brought us a great deal of uncertainty about the future of Oregon ESDs and the revenues that will flow to ESDs during the 2011-2013 biennium.

Based on this uncertainty, in March, our Chief Administrators recommended that we build a general fund budget using the following assumptions:

- The State School Fund base for Oregon ESDs—\$5.6 billion
- The ESD funding formula—4.0 percent
- The use of the ending fund balance to partially offset revenue reductions and expenditure increases
- Ending the 2011-2013 biennium with a positive fund balance

Using this criteria, CESD will face a revenue shortfall that will require the reduction and elimination of some CESD services. The following represents the impact of the assumptions on projected revenue:

- Appropriations in excess of resources \$6.3 million
 - Appropriation reductions made during the 2010-2011 funding year \$1.3 million
 - Use of the ending fund balance \$2.3 million
- Resulting Revenue Short-fall \$2.7 million**

In addition to reduced revenue from state school support and Federal Stimulus funds, we will also need to deal with increased appropriations due to increasing PERS rates.

The CESD Cabinet has been working diligently to arrive at a services reduction package that will address the \$2.7 million shortfall. Recommendations were recently presented to the Chief Administrators, who reluctantly supported the reductions. A summary of the reductions includes:

- *LEEP Instructional Services*—Would reduce the hours of instruction for our post high students and move the LEEP Continuation Program to a contract service.
- *eSIS Special Education Support*—Would become a contract service.
- *Child Evaluation Center*—An allotment would be available for each school district based on a formula that addresses a number of factors. Requested evaluations above the allocation amount would be on a contract services basis. The K-12 and Early Childhood Evaluation Centers would be combined under the supervision of one coordinator and one director.
- *Improvement of Instruction Services*—The budget would be reduced by over 50 percent through a reduction in staffing. This would result in a similar reduction in services to school districts.
- *Technology Repair Services*—Would become a contract service.
- *Network Information Services*—Of the \$1.3 million in reduced expenditures during 2010-2011, the bulk of those reductions were in the NIS Department. Additional reductions are reflected in the proposed budget that includes not filling certain positions that become open due to resignations and retirements.
- *Printing*—Would become a contract service.
- *Delivery Services*—Would reduce delivery to school districts from three days to two days per week.
- *CESD Services: Board of Education, Human Resources, Fiscal, and Executive Office*—Budget reflects a \$298,000 reduction. Reorganization of staffing, elimination or reduction in travel, elimination of board election costs, and other miscellaneous reductions would be made.

It appears that the State School Fund amount for Oregon ESDs will be at the \$5.6 billion level. Any increases in the SSF will only benefit K-12 school districts. Oregon ESD superintendents and our state association lobbyist are diligently working in Salem to make the case for not reducing the 4.75 percent ESD funding formula. If we are successful and the funding formula remains at 4.75 percent, a final or amended budget could replace the services that have been reduced or eliminated in the proposed budget. Another major concern that I have is the projected 20 percent loss of funding in our Early Intervention/Early Childhood Special Education program, which is a contract with the state. We serve over 1,000 children in this program with students coming from each of our ten school districts. The 20 percent reduction will result in a number of staff layoffs and reductions in service to young children. Staff is in the process of developing a new service delivery model based on the projected revenue reduction.

The district practice is to budget \$500,000 in contingency, which provides the flexibility to cover unforeseen expenditures that were not known at the time of developing the budget. I am recommending that this amount be increased to \$2,000,000. The additional appropriation will provide the district the ability to transfer appropriations to the appropriate programs if additional funds become available. The transfer will be made after approval by local component superintendents and the Board.

The proposed General Fund budget projects a revenue and requirement level of \$24,650,361. Our estimate is that the state allocation will be \$16,600,361, of which \$12,350,000 is offset by local property taxes, leaving an actual balance of \$4,086,517 to be received from the state, or a reduction of \$3.9 million from the state General Fund. The remaining resources are a combination of indirect fees charged on some contracts and grants, flow-through funds from our local school districts, earnings on investments, and our beginning fund balance. The proposed budget includes a contingency of \$2,000,000 that is undedicated and an unappropriated ending fund balance of \$2,536,055, leaving an actual operating budget of \$20,114,306 compared to \$22,732,782 for the 2010-2011 fiscal year.

We are forecasting staff layoffs. We have not budgeted for increases in staff salary and benefits, other than payroll costs (e.g., PERS, unemployment). We are presently in negotiations with both labor unions.

In addition to the General Fund Budget, the budget document includes budgets for the Special Revenue Fund, the Debt Service Fund, the Capital Projects Fund, the Enterprise Fund, the Internal Service Fund, and the Trust and Agency Fund. The Special Revenue Fund is supported entirely by grants and contracts. Our proposed Debt Service budget reflects the 2005 PERS UAL refinancing and has been developed using \$500,000 of reserves to reduce the PERS increase impact in all programs. The reserves were created at the time the bonds to refinance the PERS liability were sold.

The Enterprise Fund provides for the collection of materials and service costs from users and the expenditure of those dollars for the replacement of equipment and supplies. The Internal Service Fund provides for transactions between CESD and its various departments. The Trust and Agency Fund includes the Sunshine Program.

The proposed budget has been prepared under the provisions of local budget law ORS 294.305-565 and Clackamas ESD Policy DBE–Budget Preparation. The organization and format comply with the requirements established by the Oregon Department of Education and Revenue.

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>
<u>General Fund</u>				
100 - 1000 - Instruction	\$ 5,862,033	\$ 5,981,666	\$ 6,296,985	\$ 6,228,869
100 - 2000 - Support Services	10,853,928	10,156,521	11,576,353	9,123,392
100 - 5100 - 051 Debt Service	520,469	523,669	521,469	524,070
100 - 5200 - 051 Interfund Transfers	621,160	300,299	100,000	-
100 - 5300 - 051 Payment to LEAs	4,201,995	4,709,257	4,237,975	4,237,975
100 - 6100 - 051 Contingency	-	-	1,000,000	2,000,000
	<u>\$ 22,059,585</u>	<u>\$ 21,671,412</u>	<u>\$ 23,732,782</u>	<u>\$ 22,114,306</u>
<u>Special Revenue Fund</u>				
201 - 1260 - 065 Child Care Resource & Referral DHS Child Care Training	287	1,237	11,296	-
202 - 1140 - 065 Oregon Head Start Pre-Kindergarten	1,529,922	1,377,705	1,484,346	1,521,509
203 - 1260 - 065 Early Intervention/Early Childhood Program	6,806,716	7,566,964	8,168,673	7,441,372
204 - 3500 - 065 Child Care Resource & Referral	227,575	228,823	257,803	301,000
205 - 1260 - 065 Child Care Resource & Referral Clackamas County DHS	213,941	78,248	-	-
206 - 1299 - 060 Long Term Care and Treatment	1,235,175	856,982	1,453,209	1,550,188
208 - 1226 - 060 Physical/Occupational Therapy Services	19,671	23,350	6,166	-
213 - 2213 - 060 Student Teachers	-	849	1,500	500
214 - 2213 - 060 Child Care Resource & Referral - Child Care Division	-	153,340	70,083	-
219 - 1220 - 060 K-12 Therapeutic Program	1,830,729	1,937,561	1,966,600	1,742,272
221 - 2219 - 052 Differentiation of Instruction	-	12,562	-	-
222 - 2219 - 052 Mentoring Teachers Grant	400,000	161,607	43,393	-
225 - 2219 - 052 Mentor Proj Directors Training	8,074	4,426	-	-
226 - 2219 - 060 Enhance/Ext Assess Training	1,489	2,245	2,700	2,700
228 - 2219 - 060 Positive Behavior Supports	12,000	75,000	75,000	-
229 - 2190 - 060 IDEA Enhancement Grant	-	1,985	4,992	2,652
233 - 2210 - 030 School Improvement Fund Grant	526,884	571,390	-	-
238 - 2130 - 065 Kaiser Children's Health Plan	-	52,501	75,721	-

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

				<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Adopted</u> <u>2010-2011</u>	<u>Proposed</u> <u>2011-2012</u>
<u>Special Revenue Fund (Continued)</u>							
240 -	2219 -	030	Regular ESD Capacity	3	-	-	-
241 -	2219 -	030	Education Technology Cadre Mini Grant	3,520	5,312	5,000	-
244 -	1240 -	060	Contracted EBD - AIM/Achievement Center	273,389	176,869	-	-
245 -	5350 -	054	SB 1149 School Public Purpose Charges	851,476	826,383	2,440,000	2,440,000
246 -		060	Contracted Support Services	1,239,670	1,421,454	1,297,602	633,890
248 -	2669 -	095	Oregon eSIS Consortium	72,719	56,428	300,000	50,000
250 -		030	Summer Migrant Program Services	90,101	109,490	69,543	132,544
252 -		030	Mentoring Training Contract	47,945	57,843	30,000	-
253 -		051	OR Public Ed Network	10,311	-	-	-
254 -	1290 -	065	Migrant Education Preschool	11,530	12,429	29,371	18,087
256 -		030	Migrant Education Services	412,716	246,747	416,269	313,581
260 -	2629 -	030	Clackamas Technical Education Consortium Grant (C-Tec)	677,946	738,433	894,404	626,000
264 -		030	CC Small Business Fair	64	-	-	-
265 -	2629 -	030	Workforce Investment Act (WIA) Youth Program	728,983	573,250	717,069	717,068
266 -	2629 -	030	WSI WIRED Grant	58,728	84,039	-	-
267 -	2629 -	030	WIA ARRA Grant	79,519	627,444	99,010	-
268 -	2629 -	030	DHS Summer Youth (TANF)	-	1,992	26,008	-
270 -	2629 -	030	CCWD/OYCC ARRA Grant	472	24,878	-	-
272 -	2223 -	030	Media Center Services	8,824	21,974	9,515	-
278 -		060	Special Education Support	-	4,900	210,000	240,000
283 -	1222 -	060	Special Education Donation Program	1,503	4,725	3,000	5,500
285 -	1290 -	065	ECSE Donations Program	211	282	15,000	17,000
288 -	2219 -	060	State PBS Initiative	-	118,518	178,431	-
290 -	2669 -	065	Oregon DATA Project Grant	90,190	101,132	125,936	27,880
291 -	2213 -	030	Oregon DATA Project - Sustainability Grant	3,515	-	285,750	-
292 -	2213 -	030	Assessment of Essential Skills	2,192	3,558	-	-
293 -	2213 -	030	County Wide Sub Training	-	-	-	10,000
				<u>\$ 17,477,990</u>	<u>\$ 18,324,855</u>	<u>\$ 20,773,390</u>	<u>\$ 17,793,743</u>
<u>Debt Service Fund</u>							
300 -	5110 -	051	PERS UAL Refinancing	1,070,249	1,112,228	1,156,981	1,204,300
				<u>\$ 1,070,249</u>	<u>\$ 1,112,228</u>	<u>\$ 1,156,981</u>	<u>\$ 1,204,300</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>
<u>Capital Projects Fund</u>				
410 - - Facility Acquisition	79,409	7,472	170,000	75,000
	\$ 79,409	\$ 7,472	\$ 170,000	\$ 75,000
<u>Enterprise Fund</u>				
506 - 1222 - 060 ESDR Records Management Services	232	320	63,700	43,000
508 - 2669 - 060 Medicaid Fee for Service Billing	767,879	499,734	570,000	350,000
511 - 2230 - 030 Testing Services	25,695	-	-	-
512 - 2213 - 030 Instructional Staff Training	97,263	50,348	250,000	250,000
518 - 2228 - 095 Technical Services	35,222	34,479	65,000	193,523
520 - 2574 - 054 Production Services	357,060	325,356	505,000	672,000
530 - 2660 - 095 Network & Information Services	1,115,422	1,093,126	1,655,000	1,655,000
	\$ 2,398,773	\$ 2,003,363	\$ 3,108,700	\$ 3,163,523
<u>Internal Service Fund</u>				
609 - 2545 - 054 Car Pool	29,949	27,448	110,000	130,000
610 - - 054 Fixed Operating Charges	615,496	605,566	790,924	727,104
625 - 2660 - 095 Network Operating Charges	295,002	294,074	339,293	255,509
640 - 2574 - 054 Office Copy Services	42,095	40,044	-	-
660 - 2520 - 054 Insurance Reserve	2,711	3,646	110,000	110,000
	\$ 985,253	\$ 970,778	\$ 1,350,217	\$ 1,222,613
<u>Trust and Agency Fund</u>				
730 - 2329 - 054 Sunshine Program	606	1,858	7,500	19,000
736 - 2218 - 054 Staff Recognition Program	670	618	4,000	-
	\$ 1,276	\$ 2,476	\$ 11,500	\$ 19,000
<u>Total All Funds</u>	\$ 44,072,535	\$ 44,092,584	\$ 50,303,570	\$ 45,592,485

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

<u>Resources</u>		Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Proposed 2011-2012
Local Sources	1000	\$ 12,792,521	\$ 13,166,520	\$ 13,078,000	\$ 13,600,000
State Sources	3000	9,140,989	8,356,505	8,070,002	4,086,517
Federal Sources	4000	563,547	484,315	312,524	163,844
Interfund Transfers	5200	75,696	-	-	-
Beginning Fund Balance	5400	<u>6,656,121</u>	<u>7,169,289</u>	<u>7,372,412</u>	<u>6,800,000</u>
		<u><u>\$ 29,228,874</u></u>	<u><u>\$ 29,176,629</u></u>	<u><u>\$ 28,832,938</u></u>	<u><u>\$ 24,650,361</u></u>
 <u>Requirements</u>					
Instruction	1000	\$ 5,862,033	\$ 5,981,666	\$ 6,296,985	\$ 6,228,869
Support Services	2000	10,853,928	10,156,521	11,576,353	9,123,392
Debt Service	5100	520,469	523,669	521,469	524,070
Transfer of Funds	5200	621,160	300,299	100,000	-
Payments to Local Education Agencies	5300	4,201,995	4,709,257	4,237,975	4,237,975
Contingency	6100	-	-	1,000,000	2,000,000
Unappropriated Ending Fund Balance	7000	<u>7,169,289</u>	<u>7,505,217</u>	<u>5,100,156</u>	<u>2,536,055</u>
		<u><u>\$ 29,228,874</u></u>	<u><u>\$ 29,176,629</u></u>	<u><u>\$ 28,832,938</u></u>	<u><u>\$ 24,650,361</u></u>

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

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Resources</u>
<u>Local Sources</u>							
1111 Current Year's Levy	\$ 10,840,069	\$ 11,373,331	\$ 11,450,000	\$ 12,000,000	\$ 550,000	4.80%	48.68%
1112 Prior Years' Taxes	273,828	359,873	300,000	340,000	40,000	13.33%	1.38%
1190 Interest on Tax Collections	49,662	55,373	50,000	10,000	(40,000)	-80.00%	0.04%
1314 Flow Through Funds	915,656	974,319	900,000	900,000	-	-	3.65%
1510 Earnings on Investments	287,171	78,919	100,000	60,000	(40,000)	-40.00%	0.24%
1980 Fees Charged to Grants	424,943	294,923	275,000	275,000	-	0.00%	1.12%
1999 Miscellaneous Revenue	1,192	29,782	3,000	15,000	12,000	400.00%	0.06%
	<u>12,792,521</u>	<u>13,166,520</u>	<u>13,078,000</u>	<u>13,600,000</u>	<u>522,000</u>	<u>3.99%</u>	<u>55.17%</u>
<u>State Sources</u>							
3101 State Replacement	8,896,021	8,351,050	8,070,002	4,086,517	(3,983,485)	-49.36%	16.58%
3104 State Timber	-	5,455	-	-	-	-	0.00%
3199 State Restoration Funds	244,968	-	-	-	-	-	0.00%
	<u>9,140,989</u>	<u>8,356,505</u>	<u>8,070,002</u>	<u>4,086,517</u>	<u>(3,983,485)</u>	<u>-49.36%</u>	<u>16.58%</u>
<u>Federal Sources</u>							
4500 Federal Stimulus Funds	563,547	484,315	312,524	163,844	(148,680)	-	0.66%
	<u>563,547</u>	<u>484,315</u>	<u>312,524</u>	<u>163,844</u>	<u>(148,680)</u>	<u>-</u>	<u>0.66%</u>
<u>Other Sources</u>							
5200 Interfund Transfer	75,696	-	-	-	-	-	-
5350 Sale of Fixed Assets	-	-	-	-	-	-	-
5400 Beginning Fund Balance	6,656,121	7,169,289	7,372,412	6,800,000	(572,412)	-7.76%	27.59%
	<u>6,731,817</u>	<u>7,169,289</u>	<u>7,372,412</u>	<u>6,800,000</u>	<u>(572,412)</u>	<u>-7.76%</u>	<u>27.59%</u>
Total Resources	<u>\$ 29,228,874</u>	<u>\$ 29,176,629</u>	<u>\$ 28,832,938</u>	<u>\$ 24,650,361</u>	<u>\$ (4,182,577)</u>	<u>-14.51%</u>	<u>100.00%</u>

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

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Resources</u>
<u>State School Support Formula Funds</u>							
1111 Current Year's Levy	\$ 10,840,069	\$ 11,373,331	\$ 11,450,000	\$ 12,000,000	\$ 550,000	4.80%	48.68%
1112 Prior Years' Taxes	273,828	359,873	300,000	340,000	40,000	13.33%	1.38%
1190 Interest on Tax Collections	49,662	55,373	50,000	10,000	(40,000)	-80.00%	0.04%
3101 State Replacement	8,896,021	8,351,050	8,070,002	4,086,517	(3,983,485)	-49.36%	16.58%
3104 State Timber	-	5,455	-	-	-	-	0.00%
3199 State Restoration Funds	244,968	-	-	-	-	-	0.00%
4500 Federal Stimulus Funds	563,547	484,315	312,524	163,844	(148,680)	-	0.66%
	<u>20,868,095</u>	<u>20,629,397</u>	<u>20,182,526</u>	<u>16,600,361</u>	<u>(3,582,165)</u>	<u>-17.75%</u>	<u>67.34%</u>
<u>Non State School Support Formula Funds</u>							
1314 Flow Through Funds	915,656	974,319	900,000	900,000	-	0.00%	3.65%
1510 Earnings on Investments	287,171	78,919	100,000	60,000	(40,000)	-40.00%	0.24%
1980 Fees Charged to Grants	424,943	294,923	275,000	275,000	-	0.00%	1.12%
1999 Miscellaneous Local Resources	1,192	29,782	3,000	15,000	12,000	400.00%	0.06%
5200 Interfund Transfer	75,696	-	-	-	-	0.00%	0.00%
	<u>1,704,658</u>	<u>1,377,943</u>	<u>1,278,000</u>	<u>1,250,000</u>	<u>(28,000)</u>	<u>-2.19%</u>	<u>5.07%</u>
<u>Beginning Fund Balance</u>							
5400 Beginning Fund Balance	6,656,121	7,169,289	7,372,412	6,800,000	(572,412)	-7.76%	27.59%
	<u>6,656,121</u>	<u>7,169,289</u>	<u>7,372,412</u>	<u>6,800,000</u>	<u>(572,412)</u>	<u>-7.76%</u>	<u>27.59%</u>
Total Resources	<u>\$ 29,228,874</u>	<u>\$ 29,176,629</u>	<u>\$ 28,832,938</u>	<u>\$ 24,650,361</u>	<u>\$ (4,182,577)</u>	<u>-14.51%</u>	<u>100.00%</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Local Sources									
1111 Current Year's Taxes	10,840,069	11,373,331	11,450,000	0.00	12,000,000	0.00	0	0	0.00
1112 Prior Year's Taxes	273,828	359,873	300,000	0.00	340,000	0.00	0	0	0.00
1190 Interest- Current Taxes	7,817	8,963	50,000	0.00	10,000	0.00	0	0	0.00
1192 Interest - Prior Taxes	41,845	46,410	0	0.00	0	0.00	0	0	0.00
1314 Flow Through Funds	915,656	974,319	900,000	0.00	900,000	0.00	0	0	0.00
1510 Earnings-LGIP Investments	287,171	76,860	100,000	0.00	60,000	0.00	0	0	0.00
1514 Earnings-County TXTO	0	2,059	0	0.00	0	0.00	0	0	0.00
1980 Fees Charged To Grants	424,943	294,923	275,000	0.00	275,000	0.00	0	0	0.00
1999 Miscellaneous Revenue	1,192	29,782	3,000	0.00	15,000	0.00	0	0	0.00
1000 TL Local Sources	12,792,521	13,166,520	13,078,000	0.00	13,600,000	0.00	0	0	0.00
3000 Revenue - State									
3101 St School Fund-Gen Supprt	8,896,021	8,351,050	8,070,002	0.00	4,086,517	0.00	0	0	0.00
3104 State Timber Revenue	0	5,455	0	0.00	0	0.00	0	0	0.00
3199 Other State Unrestricted Funds	244,968	0	0	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	9,140,989	8,356,505	8,070,002	0.00	4,086,517	0.00	0	0	0.00
4000 Revenue - Federal									
4509 Federal Stimulus	563,547	484,315	312,524	0.00	163,844	0.00	0	0	0.00
4000 TL Revenue - Federal	563,547	484,315	312,524	0.00	163,844	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	75,696	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	6,656,121	7,169,289	7,372,412	0.00	6,800,000	0.00	0	0	0.00
5000 TL Other Sources	6,731,817	7,169,289	7,372,412	0.00	6,800,000	0.00	0	0	0.00
TOTAL REVENUES	29,228,874	29,176,629	28,832,938	0.00	24,650,361	0.00	0	0	0.00

* Full Time Equivalency

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

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Requirements</u>	
<u>Resolution Programs</u>								
<u>Instruction</u>								
1222-060	LEEP Instruction	\$ 5,793,400	\$ 5,921,836	\$ 6,232,246	\$ 6,228,869	\$ (3,377)	-0.05%	28.17%
1223-060	LEEP Continuation	68,633	59,830	64,739	-	(64,739)	-100.00%	0.00%
		<u>5,862,033</u>	<u>5,981,666</u>	<u>6,296,985</u>	<u>6,228,869</u>	<u>(68,116)</u>	<u>-1.08%</u>	<u>28.17%</u>
<u>Support Services</u>								
2114-060	eSIS Special Education Support	101,605	101,872	104,961	-	(104,961)	-100.00%	0.00%
2142-060	Child Evaluation & Service Center	1,649,592	1,540,858	1,760,534	1,526,295	(234,239)	-13.30%	6.90%
2148-065	EI/ECSE Evaluation Program	1,212,065	1,115,526	1,255,403	1,264,484	9,081	0.72%	5.72%
2210-030	Improvement of Instructional Services	1,002,122	846,928	987,050	425,886	(561,164)	-56.85%	1.93%
2229-040	Technical Services	246,733	180,537	187,694	-	(187,694)	-100.00%	0.00%
2550-061	Pupil Transportation	12,401	14,556	11,200	11,200	-	0.00%	0.05%
2573-061	Delivery Services	98,569	68,791	74,373	20,000	(54,373)	-73.11%	0.09%
2574-040	Printing Services	388,503	324,486	333,588	-	(333,588)	-100.00%	0.00%
2660-095	Network & Information Services	4,221,983	4,260,625	4,715,982	3,987,203	(728,779)	-15.45%	18.03%
2690-060	Other Support Services	343,563	235,870	400,000	400,000	-	-	1.81%
		<u>9,277,136</u>	<u>8,690,049</u>	<u>9,830,785</u>	<u>7,635,068</u>	<u>(2,195,717)</u>	<u>-22.34%</u>	<u>34.53%</u>
<u>Other Services</u>								
5200-051	Interfund Transfers (District Selected Svc)	451,160	200,299	-	-	-	-	0.00%
5300-051	Payment to LEAs (District Selected Svc)	-	399,702	-	-	-	-	0.00%
5300-051	Students with Disabilities Fund	4,201,995	4,309,555	4,237,975	4,237,975	-	0.00%	19.16%
		<u>4,653,155</u>	<u>4,909,556</u>	<u>4,237,975</u>	<u>4,237,975</u>	<u>-</u>	<u>0.00%</u>	<u>19.16%</u>
	Total Resolution Services	<u>19,792,324</u>	<u>19,581,271</u>	<u>20,365,745</u>	<u>18,101,912</u>	<u>(2,263,833)</u>	<u>-11.12%</u>	<u>81.86%</u>

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

	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Requirements</u>
<u>Other Programs</u>							
<u>Administrative Support Services</u>							
2119-030 Home Instruction	\$ 15,226	\$ 15,521	\$ 18,307	\$ 10,223	\$ (8,084)	-44.16%	0.05%
2310-050 Board of Education	120,174	74,967	171,500	85,000	(86,500)	-50.44%	0.38%
2321-051 Executive Office	316,142	313,154	334,344	319,212	(15,132)	-4.53%	1.44%
2520-054 Fiscal Services	485,369	449,730	534,144	412,186	(121,958)	-22.83%	1.86%
2640-052 Human Resources	394,223	379,830	441,918	374,348	(67,570)	-15.29%	1.69%
2700-050 Supplemental Retirement	245,658	233,270	245,355	287,355	42,000	17.12%	1.30%
Total Administrative Services	<u>1,576,792</u>	<u>1,466,472</u>	<u>1,745,568</u>	<u>1,488,324</u>	<u>(257,244)</u>	<u>-14.74%</u>	<u>6.73%</u>
<u>Other Requirements</u>							
5110-051 Debt Service	520,469	523,669	521,469	524,070	2,601	0.50%	2.37%
5200-051 Transfer of Funds	170,000	100,000	100,000	-	(100,000)	-100.00%	0.00%
6110-051 Contingency	-	-	1,000,000	2,000,000	1,000,000	100.00%	9.04%
Total Other Requirements	<u>690,469</u>	<u>623,669</u>	<u>1,621,469</u>	<u>2,524,070</u>	<u>902,601</u>	<u>55.67%</u>	<u>11.41%</u>
Total Expenditures/Appropriations	22,059,585	21,671,412	23,732,782	22,114,306	(1,618,476)	-6.82%	
7000 Unappropriated Ending Fund Balance	7,169,289	7,505,217	5,100,156	2,536,055	(2,564,101)	-50.27%	
Total Requirements	<u>29,228,874</u>	<u>29,176,629</u>	<u>28,832,938</u>	<u>24,650,361</u>	<u>(4,182,577)</u>	<u>-14.51%</u>	<u>100.00%</u>

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

<u>Object</u>	<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>	<u>Increase/ -Decrease</u>	<u>% Change</u>	<u>% Total Budget Requirements</u>
100 Salaries	\$ 8,696,050	\$ 8,441,674	\$ 8,789,370	\$ 7,561,749	-1,227,621	-13.97%	30.68%
200 Employee Benefits	4,031,288	3,879,022	4,522,700	4,311,374	-211,326	-4.67%	17.49%
300 Purchased Services	3,112,094	2,917,775	3,567,680	2,574,466	-993,214	-27.84%	10.44%
400 Supplies & Materials	792,027	820,334	910,908	829,972	-80,936	-8.89%	3.37%
500 Capital Outlay	7,451	-	-	-	-		
600 Other Objects	77,051	79,382	82,680	74,700	-7,980	-9.65%	0.30%
600 Debt Service	520,469	523,669	521,469	524,070	2,601	0.50%	2.13%
700 Transfers	70,000	300,299	100,000	-	-100,000	-100.00%	0.00%
720 Payments to Local Education Agencies	4,753,155	4,709,257	4,237,975	4,237,975	0	0.00%	17.19%
810 Contingency	-	-	1,000,000	2,000,000	1,000,000	100.00%	8.11%
820 Unappropriated Ending Fund Balance	7,169,289	7,505,217	5,100,156	2,536,055	-2,564,101	-50.27%	10.29%
Total Requirements	<u>\$29,228,874</u>	<u>\$ 29,176,629</u>	<u>\$ 28,832,938</u>	<u>\$ 24,650,361</u>	<u>-4,182,577</u>	<u>-14.51%</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 age five through twenty-one receive specially designed instruction and related services. Eligible students referred by the local school district have moderate to profound levels of mental retardation, which also may be accompanied by secondary disabilities including autism, vision, hearing, other health impairments, or orthopedic impairments. The curriculum focuses on 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, adaptive PE, and nursing support. The costs of providing a one-to-one student to staff ratio required for a student and individual Licensed Practical Nurse support are the responsibility of the resident school district.

PERSONNEL DATA: 85.22 FTE

MAJOR PROGRAM CHANGES: Revision of instructional hours for students in post high ages 18-21 to meet each student's individualized transition IEP goals. Reduction in the specialized related service personnel.

BUDGET SUMMARY 2010-2011

100	Salaries	\$3,510,316
200	Employee Benefits	2,017,459
300	Purchased Services	600,062
400	Supplies and Materials	77,921
600	Other Objects	26,488
	TOTAL	<u>\$6,232,246</u>

PROPOSED 2011-2012

100	Salaries	3,481,954
200	Employee Benefits	2,157,794
300	Purchased Services	481,033
400	Supplies and Materials	78,621
600	Other Objects	29,467
	TOTAL	<u>\$6,228,869</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1222 LEEP Instruction									
100 Salaries									
111 Reg Salaries-Licensed	1,676,919	1,766,089	1,749,763	29.92	1,675,193	29.00	0	0	0.00
112 Reg Salaries-Classified	1,224,203	1,258,152	1,383,352	54.01	1,407,921	53.58	0	0	0.00
113 Reg Salaries-Administrators	275,349	278,102	272,501	2.70	259,740	2.64	0	0	0.00
121 Substitute Pay-Licensed	45,829	55,427	35,000	0.00	35,000	0.00	0	0	0.00
122 Substitute Pay-Classified	75,878	79,642	55,600	0.00	90,000	0.00	0	0	0.00
123 Temporary-Licensed	0	162	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	0	5,801	0	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	10,163	5,901	7,000	0.00	7,000	0.00	0	0	0.00
132 Additional Pay-Classified	8,451	7,381	7,100	0.00	7,100	0.00	0	0	0.00
100 TL Salaries	3,316,792	3,456,657	3,510,316	86.63	3,481,954	85.22	0	0	0.00
200 Employee Benefits									
210 PERS	424,485	386,705	421,226	0.00	535,179	0.00	0	0	0.00
220 Social Security	254,140	264,873	268,556	0.00	266,376	0.00	0	0	0.00
231 Workers' Compensation	23,705	33,387	34,940	0.00	34,248	0.00	0	0	0.00
232 Unemployment Insurance	3,331	3,472	3,516	0.00	24,369	0.00	0	0	0.00
241 Insurance Allocation	1,044,974	1,126,065	1,289,221	0.00	1,297,622	0.00	0	0	0.00
200 TL Employee Benefits	1,750,635	1,814,502	2,017,459	0.00	2,157,794	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	28,348	23,471	34,500	0.00	34,500	0.00	0	0	0.00
319 Other Prof/Tech Services	455,293	377,427	396,404	0.00	291,200	0.00	0	0	0.00
322 Repair & Maintenance	21,957	22,066	30,814	0.00	3,000	0.00	0	0	0.00
324 Rent/Lease	68,450	71,385	78,744	0.00	97,733	0.00	0	0	0.00
341 Travel-Local	35,213	35,003	27,000	0.00	27,000	0.00	0	0	0.00
342 Travel-Conference	364	0	800	0.00	800	0.00	0	0	0.00
345 Pool Cars	24,705	25,374	22,000	0.00	20,000	0.00	0	0	0.00
351 Telephone	3,034	2,257	7,000	0.00	3,500	0.00	0	0	0.00
355 Printing-Department	628	864	1,000	0.00	1,500	0.00	0	0	0.00
356 Printing-Copy Machine	2,732	2,396	1,800	0.00	1,800	0.00	0	0	0.00
389 Non Instructional Prof Svc	0	1,083	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
300 TL Purchased Services	640,724	561,326	600,062	0.00	481,033	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	12,364	15,361	15,200	0.00	15,200	0.00	0	0	0.00
412 Instructional Supplies	29,606	29,770	32,577	0.00	32,577	0.00	0	0	0.00
413 Data Supplies	2,228	3,245	2,500	0.00	5,200	0.00	0	0	0.00
461 Non-Consumable Supplies	8,411	9,359	10,400	0.00	8,400	0.00	0	0	0.00
471 Computer Software	1,607	4,768	4,484	0.00	4,484	0.00	0	0	0.00
480 Computer Hardware	4,956	1,359	12,760	0.00	12,760	0.00	0	0	0.00
400 TL Supplies And Materials	59,172	63,862	77,921	0.00	78,621	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	588	0	0	0.00	0	0.00	0	0	0.00
651 Liability Insurance	25,489	25,489	26,488	0.00	29,467	0.00	0	0	0.00
600 TL Other Objects	26,077	25,489	26,488	0.00	29,467	0.00	0	0	0.00
1222 TL LEEP Instruction	5,793,400	5,921,836	6,232,246	86.63	6,228,869	85.22	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

**PROGRAM: LIFE ENRICHMENT EDUCATION PROGRAM
ACCOUNT: 100-1222-XXX-060**

**SUBMITTED BY: BARBARA BOLSTAD
DEPARTMENT: SPECIAL EDUCATION**

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
312	Instructional Improvement	\$34,500	411	Supplies	\$15,200
	OIS Training	1,500		Paper, school supplies, ream paper,	
	Staff Improvement	\$33,000		Kleenex, gloves, hygienic supplies,	
319	Other Professional/Technical Services	291,200		baby wipes, paper towels, garbage	
	School Nurse - 2.0	194,556		liners, First Aid supplies	15,200
	Consultants Sign Language AT/AAC	4,000	412	Instructional Supplies	32,577
	MESD for Med Training	2,300		19 classrooms	12,000
	2 LPNs	86,744		Related Services	7,650
	Interpreter Services	3,600		Curriculum	12,927
322	Repair & Maintenance	3,000	413	Data Supplies	5,200
	Audio visual and instructional			Paper, ribbons, toner	
	equipment	3,000	461	Non-consumable supplies	8,400
324	Rent	97,733		Motor Team equipment	
	Office (prorated)	65,733		Assistive Technology-Communication devices	
	18 classrooms@\$1,500	27,000		Scanner	
	Swimming Pool	5,000	471	Computer Software	4,484
341	Travel, Local in District	27,000	480	Computer Hardware	12,760
345	Pool Cars	20,000		6 Macs @ \$1,180	7,080
	Assigned cars	10,000		4 PC @ \$1,420	5,680
	Pool car use	10,000	651	Liability Insurance (prorated)	29,467
351	Telephone	3,500			
	Classroom telephones	3,500			

**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 because of a lengthy educational recess. Excess special education costs due to the unique needs and disabling conditions of specific students are the responsibility of the resident school district. The costs of providing one-to-one student to staff ratio required for a student and individual Licensed Practical Nurse support are the responsibility of the resident school district.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: This program will be eliminated and offered as a contract service in Program 246 (Contracted Support Services) to local districts for eligible students.

BUDGET SUMMARY 2010-2011

100	Salaries	\$51,062
200	Employee Benefits	12,021
300	Purchased Services	525
400	Supplies and Materials	1,100
600	Other Objects	31
	TOTAL	<u>\$64,739</u>

PROPOSED 2011-2012

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

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1223 LEEP Instruc Continuation									
100 Salaries									
112 Reg Salaries-Classified	3,093	3,709	3,812	0.10	0	0.00	0	0	0.00
121 Substitute Pay-Licensed	0	77	0	0.00	0	0.00	0	0	0.00
122 Substitute Pay-Classified	0	487	0	0.00	0	0.00	0	0	0.00
123 Temporary-Licensed	24,228	23,140	21,250	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	27,941	19,892	26,000	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	0	1,033	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	55,262	48,338	51,062	0.10	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	7,101	5,825	6,127	0.00	0	0.00	0	0	0.00
220 Social Security	4,208	3,712	3,907	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	394	357	508	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	55	49	51	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	1,084	1,231	1,428	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	12,842	11,174	12,021	0.00	0	0.00	0	0	0.00
300 Purchased Services									
341 Travel-Local	182	0	200	0.00	0	0.00	0	0	0.00
351 Telephone	(47)	0	300	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	5	0	25	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	140	0	525	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
412 Instructional Supplies	360	289	1,100	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	360	289	1,100	0.00	0	0.00	0	0	0.00
600 Other Objects									
651 Liability Insurance	29	29	31	0.00	0	0.00	0	0	0.00
600 TL Other Objects	29	29	31	0.00	0	0.00	0	0	0.00
1223 TL LEEP Instruc Continuation	68,633	59,830	64,739	0.10	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 TL Instruction	5,862,033	5,981,666	6,296,985	86.73	6,228,869	85.22	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

eSIS SPECIAL EDUCATION SUPPORT

BUDGET CODE: 100-2114-060

PROGRAM DESCRIPTION: The eSIS Special Education Support program has traditionally provided coordination and staff development from implementation of Individuals with Disabilities Education Act (IDEA) practices and technology. Customer service has been provided for the special education module of eSIS including county-wide and individualized district training, consultation, and ongoing hotline support.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: This program will be eliminated and offered as a contract service in Program 246 (Contracted Support Services) to local districts.

BUDGET SUMMARY 2010-2011

100	Salaries	\$69,859
200	Employee Benefits	29,477
300	Purchased Services	4,969
400	Supplies and Materials	350
600	Other Objects	306
	TOTAL	<u>\$ 104,961</u>

PROPOSED 2011-2012

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

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2114 eSIS Special Ed Support									
100 Salaries									
111 Reg Salaries-Licensed	68,135	68,460	69,859	1.00	0	0.00	0	0	0.00
100 TL Salaries	68,135	68,460	69,859	1.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	8,880	8,215	8,383	0.00	0	0.00	0	0	0.00
220 Social Security	5,212	5,173	5,344	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	469	493	677	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	68	68	70	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	12,339	13,348	15,003	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	26,968	27,297	29,477	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	120	0	1,200	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	809	809	809	0.00	0	0.00	0	0	0.00
324 Rent/Lease	4,980	4,980	2,460	0.00	0	0.00	0	0	0.00
341 Travel-Local	307	40	500	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	6,216	5,829	4,969	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	0	150	0.00	0	0.00	0	0	0.00
471 Computer Software	0	0	200	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	0	350	0.00	0	0.00	0	0	0.00
600 Other Objects									
651 Liability Insurance	286	286	306	0.00	0	0.00	0	0	0.00
600 TL Other Objects	286	286	306	0.00	0	0.00	0	0	0.00
2114 TL eSIS Special Ed Support	101,605	101,872	104,961	1.00	0	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

HOME INSTRUCTION

BUDGET CODE: 100-2119-052

PROGRAM DESCRIPTION: Oregon Revised Statutes require education service districts to maintain home school files. The Home Instruction Program is responsible for fulfilling this statutory requirement.

PERSONNEL DATA: .10 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2010-2011

100	Salaries	\$10,167
200	Employee Benefits	5,706
300	Purchased Services	1,951
400	Supplies and Materials	407
600	Other Objects	76
	TOTAL	<u>\$18,307</u>

PROPOSED 2011-2012

100	Salaries	\$4,172
200	Employee Benefits	2,499
300	Purchased Services	3,110
400	Supplies and Materials	407
600	Other Objects	35
	TOTAL	<u>\$10,223</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2119 Home Instruction									
100 Salaries									
112 Reg Salaries-Classified	9,139	9,526	10,167	0.25	4,172	0.10	0	0	0.00
100 TL Salaries	9,139	9,526	10,167	0.25	4,172	0.10	0	0	0.00
200 Employee Benefits									
210 PERS	1,210	1,143	1,220	0.00	641	0.00	0	0	0.00
220 Social Security	685	715	778	0.00	319	0.00	0	0	0.00
231 Workers' Compensation	60	66	130	0.00	74	0.00	0	0	0.00
232 Unemployment Insurance	9	9	10	0.00	29	0.00	0	0	0.00
241 Insurance Allocation	2,828	2,766	3,568	0.00	1,436	0.00	0	0	0.00
200 TL Employee Benefits	4,792	4,699	5,706	0.00	2,499	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	75	0.00	30	0.00	0	0	0.00
316 Data Processing Services	0	0	100	0.00	100	0.00	0	0	0.00
322 Repair & Maintenance	809	809	366	0.00	0	0.00	0	0	0.00
324 Rent/Lease	415	415	410	0.00	1,980	0.00	0	0	0.00
341 Travel-Local	0	0	200	0.00	200	0.00	0	0	0.00
355 Printing-Department	0	0	400	0.00	400	0.00	0	0	0.00
356 Printing-Copy Machine	0	1	400	0.00	400	0.00	0	0	0.00
300 TL Purchased Services	1,224	1,225	1,951	0.00	3,110	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	0	407	0.00	407	0.00	0	0	0.00
400 TL Supplies And Materials	0	0	407	0.00	407	0.00	0	0	0.00
600 Other Objects									
651 Liability Insurance	71	71	76	0.00	35	0.00	0	0	0.00
600 TL Other Objects	71	71	76	0.00	35	0.00	0	0	0.00
2119 TL Home Instruction	15,226	15,521	18,307	0.25	10,223	0.10	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: HOME INSTRUCTION
ACCOUNT: 100-2119-XXX-052

SUBMITTED BY: CONNIE DICKMAN
DEPARTMENT: ADMINISTRATIVE SERVICES

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
324	Rent (prorated)	\$1,980			
341	Travel, Local in District Recordkeeping meetings	200			
355	Printing-Department	400			
651	Liability Insurance (prorated)	35			

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

CHILD EVALUATION AND SERVICE CENTER, SCHOOL AGE (K-21)

BUDGET CODE: 100-2142-060

PROGRAM DESCRIPTION: This program provides evaluation services for students suspected of or identified as having a disability under the Individuals with Disabilities Education Act (IDEA). Multidisciplinary evaluations are designed to determine the learning needs of the student and provide the district with information to establish whether the student has a disability and is in need of special education. Areas of evaluation are individualized for each student and may include language, intelligence, reading, spelling, writing, mathematics, social or emotional development, and transition to adulthood, including vocational aptitude and interest. Bilingual evaluations are provided for students whose first language is Spanish or Russian. The Center's activities include: (a) pre-referral activities, including file review and student observation; (b) student evaluations; (c) in-district evaluations; and (d) consultation and follow-up for students evaluated. The results of these evaluations are written in a multidisciplinary team report. The Center provides functional behavioral assessment and behavior plan development. In addition, school or district development of Positive Behavior Supports is provided through professional development and technical assistance.

PERSONNEL DATA: 13.15

MAJOR PROGRAM CHANGES: Reduction of the number of evaluations completed per year as a result of reductions in licensed personnel. Consolidation of administrator positions in the Child Evaluation and Service Center (K-21) with the Early Intervention/ Early Childhood Special Education resulting in a reduction of .5 coordinator FTE. Revision of the process for allocating evaluations to districts using a formula based on hours of evaluation time available per district.

BUDGET SUMMARY 2010-2011

100	Salaries	\$1,041,543
200	Employee Benefits	477,802
300	Purchased Services	207,691
400	Supplies and Materials	27,450
600	Other Objects	6,048
	TOTAL	<u>\$1,760,534</u>

PROPOSED 2011-2012

100	Salaries	\$828,409
200	Employee Benefits	428,066
300	Purchased Services	236,623
400	Supplies and Materials	27,450
600	Other Objects	5,747
	TOTAL	<u>\$1,526,295</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2142 Child Eval & Service Ctr									
100 Salaries									
111 Reg Salaries-Licensed	728,939	693,191	759,031	12.40	656,560	10.50	0	0	0.00
112 Reg Salaries-Classified	74,899	74,174	79,189	2.11	77,456	2.00	0	0	0.00
113 Reg Salaries-Administrators	114,906	116,470	117,633	1.15	66,703	0.65	0	0	0.00
121 Substitute Pay-Licensed	0	0	4,000	0.00	4,000	0.00	0	0	0.00
123 Temporary-Licensed	88,627	64,570	77,840	0.00	19,840	0.00	0	0	0.00
124 Temporary-Classified	0	0	1,250	0.00	1,250	0.00	0	0	0.00
131 Additional Pay-Licensed	13,437	5,181	2,000	0.00	2,000	0.00	0	0	0.00
132 Additional Pay-Classified	0	0	600	0.00	600	0.00	0	0	0.00
100 TL Salaries	1,020,808	953,586	1,041,543	15.66	828,409	13.15	0	0	0.00
200 Employee Benefits									
210 PERS	107,726	93,812	124,986	0.00	127,328	0.00	0	0	0.00
220 Social Security	78,325	73,562	79,679	0.00	63,373	0.00	0	0	0.00
231 Workers' Compensation	7,046	6,891	10,147	0.00	8,117	0.00	0	0	0.00
232 Unemployment Insurance	1,013	955	1,042	0.00	5,800	0.00	0	0	0.00
241 Insurance Allocation	199,015	207,694	261,948	0.00	223,448	0.00	0	0	0.00
200 TL Employee Benefits	393,125	382,914	477,802	0.00	428,066	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	9,164	6,050	15,806	0.00	12,796	0.00	0	0	0.00
319 Other Prof/Tech Services	101,088	79,769	94,080	0.00	132,992	0.00	0	0	0.00
322 Repair & Maintenance	16,999	16,999	21,266	0.00	0	0.00	0	0	0.00
324 Rent/Lease	59,307	59,307	53,689	0.00	67,985	0.00	0	0	0.00
341 Travel-Local	12,041	9,216	14,850	0.00	14,850	0.00	0	0	0.00
342 Travel-Conference	0	92	1,000	0.00	1,000	0.00	0	0	0.00
345 Pool Cars	3,141	3,065	3,000	0.00	3,000	0.00	0	0	0.00
351 Telephone	225	0	300	0.00	300	0.00	0	0	0.00
355 Printing-Department	515	475	700	0.00	700	0.00	0	0	0.00
356 Printing-Copy Machine	6,781	4,856	3,000	0.00	3,000	0.00	0	0	0.00
300 TL Purchased Services	209,261	179,829	207,691	0.00	236,623	0.00	0	0	0.00
400 Supplies And Materials									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
411 Supplies	6,927	1,434	1,500	0.00	1,500	0.00	0	0	0.00
412 Instructional Supplies	10,596	13,988	15,250	0.00	15,250	0.00	0	0	0.00
413 Data Supplies	0	89	100	0.00	100	0.00	0	0	0.00
414 Operational Supplies	0	277	0	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	0	2,218	5,500	0.00	5,500	0.00	0	0	0.00
471 Computer Software	0	1,163	600	0.00	600	0.00	0	0	0.00
480 Computer Hardware	3,483	0	4,500	0.00	4,500	0.00	0	0	0.00
400 TL Supplies And Materials	21,006	19,169	27,450	0.00	27,450	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	544	512	1,200	0.00	1,200	0.00	0	0	0.00
651 Liability Insurance	4,848	4,848	4,848	0.00	4,547	0.00	0	0	0.00
600 TL Other Objects	5,392	5,360	6,048	0.00	5,747	0.00	0	0	0.00
2142 TL Child Eval & Service Ctr	1,649,592	1,540,858	1,760,534	15.66	1,526,295	13.15	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

**PROGRAM: CHILD EVALUATION AND SERVICE CENTER
ACCOUNT: 100-2142-XXX-060**

**SUBMITTED BY: BARBARA BOLSTAD
DEPARTMENT: SPECIAL EDUCATION**

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
319	Other Professional/Technical Services	\$132,992	461	Non-consumable supplies	\$5,500
	Clinical psychology evaluations			2 Partitions @ \$1,000 each	2,000
	Interpreters for post conferences			Audiometer	1,500
	Feeding evaluations			Other	2,000
324	Rent (prorated)	67,985	471	Computer Software	600
341	Travel, Local in District	14,850	640	Dues & Fees	1,200
				Council for Exceptional Children	
345	Pool Cars	3,000		Association of Learning Disabilities	
	Car pool use			Council for Educational Diagnostic Services	
351	Telephone	300	651	Liability Insurance (prorated)	4,547
411	Supplies	1,500			
	Co-op, reinforcers, film, misc				
412	Instructional Supplies	15,250			
	Evaluations, Behavior Programs				
413	Data Supplies	100			

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

EI / ECSE EVALUATION CENTER (0-5) YEARS

BUDGET CODE: 100-2148-065

PROGRAM DESCRIPTION: The Early Intervention / Early Childhood Evaluation Center program provides initial evaluation services for young children birth to school age suspected of having a disability under the Individuals with Disabilities Education Act (IDEA). The evaluations are completed by a team of professionals knowledgeable in the evaluation of young children and may include an Early Childhood Specialist, Speech and Language Pathologist, Occupational Therapist, and Physical Therapist. Evaluations include an observation of the child in a comfortable setting, in-depth interviews with family members, and an evaluation in all developmental areas of concern. A written report including planning suggestions is prepared and results of the assessment are shared with families.

PERSONNEL DATA: 13.15 FTE

MAJOR PROGRAM CHANGES: Consolidation of administrator positions in the Evaluation and Service Center (K-21) with the Early Intervention/ Early Childhood Special Education resulting in a reduction of .5 Coordinator FTE.

BUDGET SUMMARY 2010-2011

100	Salaries	\$798,722
200	Employee Benefits	374,592
300	Purchased Services	65,038
400	Supplies and Materials	13,000
600	Other Objects	4,051
	TOTAL	<u>\$1,255,403</u>

PROPOSED 2011-2012

100	Salaries	\$781,033
200	Employee Benefits	404,076
300	Purchased Services	61,828
400	Supplies and Materials	13,000
600	Other Objects	4,547
	TOTAL	<u>\$1,264,484</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2148 EI/ECSE Evaluation Center									
100 Salaries									
111 Reg Salaries-Licensed	592,661	529,515	574,738	9.50	563,666	9.50	0	0	0.00
112 Reg Salaries-Classified	67,963	70,576	106,262	3.00	110,364	3.00	0	0	0.00
113 Reg Salaries-Administrators	107,105	116,470	77,422	0.75	66,703	0.65	0	0	0.00
131 Additional Pay-Licensed	48,774	34,754	40,000	0.00	40,000	0.00	0	0	0.00
132 Additional Pay-Classified	0	0	300	0.00	300	0.00	0	0	0.00
100 TL Salaries	816,503	751,315	798,722	13.25	781,033	13.15	0	0	0.00
200 Employee Benefits									
210 PERS	108,202	88,335	95,848	0.00	120,044	0.00	0	0	0.00
220 Social Security	61,300	55,942	61,101	0.00	59,748	0.00	0	0	0.00
231 Workers' Compensation	5,581	5,378	7,842	0.00	7,675	0.00	0	0	0.00
232 Unemployment Insurance	803	732	796	0.00	5,466	0.00	0	0	0.00
241 Insurance Allocation	156,654	148,581	209,005	0.00	211,143	0.00	0	0	0.00
200 TL Employee Benefits	332,540	298,968	374,592	0.00	404,076	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	1,263	4,952	11,358	0.00	11,131	0.00	0	0	0.00
322 Repair & Maintenance	10,593	10,523	8,051	0.00	0	0.00	0	0	0.00
324 Rent/Lease	31,687	31,687	36,713	0.00	41,781	0.00	0	0	0.00
341 Travel-Local	4,593	3,550	4,200	0.00	4,200	0.00	0	0	0.00
345 Pool Cars	0	0	476	0.00	476	0.00	0	0	0.00
355 Printing-Department	452	859	1,000	0.00	1,000	0.00	0	0	0.00
356 Printing-Copy Machine	979	1,358	3,240	0.00	3,240	0.00	0	0	0.00
300 TL Purchased Services	49,567	52,929	65,038	0.00	61,828	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	0	1,000	0.00	1,000	0.00	0	0	0.00
412 Instructional Supplies	9,808	8,668	12,000	0.00	12,000	0.00	0	0	0.00
413 Data Supplies	1	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	9,809	8,668	13,000	0.00	13,000	0.00	0	0	0.00
600 Other Objects									
651 Liability Insurance	3,646	3,646	4,051	0.00	4,547	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
600 TL Other Objects	3,646	3,646	4,051	0.00	4,547	0.00	0	0	0.00
2148 TL EI/ECSE Evaluation Center	1,212,065	1,115,526	1,255,403	13.25	1,264,484	13.15	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: EI/ECSE EVALUATION PROGRAM
ACCOUNT: 100-2148-XXX-065

SUBMITTED BY: BARBARA BOLSTAD
DEPARTMENT: EARLY CHILDHOOD ED

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
324	Rent (prorated)	\$41,781	412	Instructional Supplies	\$12,000
341	Travel, Local in District	4,200		Test Protocols	
345	Pool Cars	476	651	Liability Insurance (prorated)	4,547
355	Printing - Department	1,000			
356	Printing - Copy Machine	3,240			

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

IMPROVEMENT OF INSTRUCTION SERVICES

BUDGET CODE: 100-2210-030

PROGRAM DESCRIPTION: The Curriculum, Instruction, and Evaluation (CIE) Services Department supports Clackamas County educators' ongoing efforts to increase and sustain high levels of student achievement through professional development, training and/or coordination of grants to enact:

- Data-driven decision making process;
- Use of formative, interim, summative, performance assessments for instructional decision making;
- Common core state standards-based guaranteed, viable curriculum;
- Use of effective evidenced-based instructional strategies for all students, inclusive of all subgroups;
- Specific instructional strategies to accelerate students learning English as a second language;
- Providing consultation and training through the "train the trainer" model for the statewide OAKS/TESA, ELPA, extended assessments, and writing assessment.

PERSONNEL DATA: 3.70 FTE

MAJOR PROGRAM CHANGES: Using the recommendations of our K-12 superintendents, this program has been reduced by more than 50 percent. The program changes are as follows:

- Director—Reduced from a 1.0 FTE position to a .2 FTE position
- Specialists—Reduced from 3.8 FTE to 2.0 FTE
- Classified Support—Reduced from 2.41 FTE to 1.50 FTE

BUDGET SUMMARY 2010-2011

100	Salaries	\$517,981
200	Employee Benefits	211,717
300	Purchased Services	245,797
400	Supplies and Materials	7,800
600	Other Objects	3,755
	TOTAL	<u>\$987,050</u>

PROPOSED 2011-2012

100	Salaries	\$261,879
200	Employee Benefits	120,576
300	Purchased Services	41,202
400	Supplies and Materials	950
600	Other Objects	1,279
	TOTAL	<u>\$425,886</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2210 Improvement of Instruct Servcs									
100 Salaries									
111 Reg Salaries-Licensed	270,081	230,228	272,866	3.80	141,657	2.00	0	0	0.00
112 Reg Salaries-Classified	118,036	75,386	90,083	2.41	60,241	1.50	0	0	0.00
113 Reg Salaries-Administrators	111,787	109,518	114,032	1.00	22,581	0.20	0	0	0.00
123 Temporary-Licensed	37,530	39,277	33,000	0.00	30,000	0.00	0	0	0.00
124 Temporary-Classified	1,162	3,851	6,000	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	0	0	0	0.00	7,400	0.00	0	0	0.00
132 Additional Pay-Classified	2,858	1,174	2,000	0.00	0	0.00	0	0	0.00
100 TL Salaries	541,454	459,434	517,981	7.21	261,879	3.70	0	0	0.00
200 Employee Benefits									
210 PERS	71,472	54,981	62,158	0.00	40,251	0.00	0	0	0.00
220 Social Security	41,261	34,788	39,625	0.00	20,033	0.00	0	0	0.00
231 Workers' Compensation	3,874	3,296	5,071	0.00	2,591	0.00	0	0	0.00
232 Unemployment Insurance	547	462	517	0.00	1,834	0.00	0	0	0.00
241 Insurance Allocation	92,552	80,294	104,346	0.00	55,867	0.00	0	0	0.00
200 TL Employee Benefits	209,706	173,821	211,717	0.00	120,576	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	7,379	2,261	7,360	0.00	7,360	0.00	0	0	0.00
319 Other Prof/Tech Services	171,791	148,521	165,000	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	9,713	9,713	10,247	0.00	0	0.00	0	0	0.00
324 Rent/Lease	35,408	35,408	40,590	0.00	18,742	0.00	0	0	0.00
341 Travel-Local	7,012	2,861	9,000	0.00	6,000	0.00	0	0	0.00
342 Travel-Conference	2,891	740	3,500	0.00	0	0.00	0	0	0.00
343 Travel-Nat'L Conference	0	0	1,000	0.00	0	0.00	0	0	0.00
345 Pool Cars	1,023	1,159	300	0.00	300	0.00	0	0	0.00
351 Telephone	225	0	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	2,438	2,962	5,300	0.00	5,300	0.00	0	0	0.00
356 Printing-Copy Machine	2,107	3,790	3,500	0.00	3,500	0.00	0	0	0.00
300 TL Purchased Services	239,987	207,415	245,797	0.00	41,202	0.00	0	0	0.00
400 Supplies And Materials									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
411 Supplies	7,914	2,171	6,250	0.00	300	0.00	0	0	0.00
412 Instructional Supplies	725	0	600	0.00	0	0.00	0	0	0.00
440 Periodicals	0	99	200	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	160	0	300	0.00	200	0.00	0	0	0.00
471 Computer Software	0	0	450	0.00	450	0.00	0	0	0.00
400 TL Supplies And Materials	8,799	2,270	7,800	0.00	950	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	0	1,812	1,550	0.00	0	0.00	0	0	0.00
651 Liability Insurance	2,176	2,176	2,205	0.00	1,279	0.00	0	0	0.00
600 TL Other Objects	2,176	3,988	3,755	0.00	1,279	0.00	0	0	0.00
2210 TL Improvement of Instruct Servc:	1,002,122	846,928	987,050	7.21	425,886	3.70	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: IMPROVEMENT OF INSTRUCTION SERVICES
ACCOUNT: 100-2210-XXX-030

SUBMITTED BY: CAROL MIDDLETON
DEPARTMENT: C. I. & E.

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
324	Rent (prorated)	\$18,742	411	Supplies Office	\$300
341	Travel, Local in District	6,000	461	Non-consumable supplies	200
345	Pool Cars	300	471	Computer Software	450
355	Printing-Department	5,300	651	Liability Insurance (prorated)	1,279
356	Printing-Copy Machine	3,500			

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

TECHNICAL SERVICES

BUDGET CODE: 100-2229-095

PROGRAM DESCRIPTION: The Technical Services program is composed of these areas:

- The repair and maintenance of computer equipment and peripherals and the repair and maintenance of electronic and audio-visual equipment and peripherals for all public schools in Clackamas County, as well as service for Clackamas ESD programs.
- Training of school personnel in routine equipment maintenance and the evaluation of new equipment.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: Beginning 2011-2012, this program will not be offered as a Resolution Service. Technical Services Repair will be offered as a contract service in Program 518 (Technical Services) to local districts.

BUDGET SUMMARY 2010-2011

100	Salaries	\$103,446
200	Employee Benefits	58,119
300	Purchased Services	21,917
400	Supplies and Materials	3,500
600	Other Objects	712
	TOTAL	<u>\$187,694</u>

PROPOSED 2011-2012

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

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2229 Technical Services									
100 Salaries									
112 Reg Salaries-Classified	150,693	105,733	103,446	2.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	0	25	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	150,693	105,758	103,446	2.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	20,823	12,831	12,414	0.00	0	0.00	0	0	0.00
220 Social Security	11,592	8,181	7,913	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	8,097	6,325	8,885	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	152	107	104	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	33,322	25,245	28,803	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	73,986	52,689	58,119	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	100	350	600	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	4,047	4,047	3,657	0.00	0	0.00	0	0	0.00
324 Rent/Lease	15,960	15,960	15,960	0.00	0	0.00	0	0	0.00
345 Pool Cars	185	43	150	0.00	0	0.00	0	0	0.00
349 Shipping	21	0	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	226	191	300	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	0	6	50	0.00	0	0.00	0	0	0.00
389 Non Instructional Prof Svc	0	0	1,200	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	20,539	20,597	21,917	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	657	170	400	0.00	0	0.00	0	0	0.00
440 Periodicals	0	0	100	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	0	436	2,000	0.00	0	0.00	0	0	0.00
471 Computer Software	0	29	1,000	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	657	635	3,500	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	0	0	100	0.00	0	0.00	0	0	0.00
651 Liability Insurance	858	858	612	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
600 TL Other Objects	858	858	712	0.00	0	0.00	0	0	0.00
2229 TL Technical Services	246,733	180,537	187,694	2.00	0	0.00	0	0	0.00

* Full Time Equivalency

**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
- School Announcement Network
- Election costs—alternate years

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: Election costs (\$55,000) were incurred during the 2010-2011 fiscal year and will not be incurred until the 2012-2013 fiscal year. Additional reductions are in the areas of travel, legal services, consultant costs, and dues.

BUDGET SUMMARY 2010-2011

100	Salaries	\$0
200	Employee Benefits	0
300	Purchased Services	145,500
400	Supplies and Materials	2,000
600	Other Objects	24,000
	TOTAL	<u>\$171,500</u>

PROPOSED 2011-2012

100	Salaries	\$ 0
200	Employee Benefits	0
300	Purchased Services	63,000
400	Supplies and Materials	2,000
600	Other Objects	20,000
	TOTAL	<u>\$85,000</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2310 Board Of Education									
300 Purchased Services									
312 Inst Prog Improve Serv	3,194	2,563	5,000	0.00	5,000	0.00	0	0	0.00
319 Other Prof/Tech Services	(12)	0	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	2,604	4,350	3,500	0.00	3,500	0.00	0	0	0.00
342 Travel-Conference	11,542	9,599	14,000	0.00	8,000	0.00	0	0	0.00
354 Advertising	590	581	1,000	0.00	500	0.00	0	0	0.00
355 Printing-Department	695	605	1,000	0.00	1,000	0.00	0	0	0.00
381 Audit Services	15,400	20,450	20,000	0.00	20,000	0.00	0	0	0.00
382 Legal Services	12,201	10,652	20,000	0.00	10,000	0.00	0	0	0.00
388 Election Services	48,255	0	55,000	0.00	0	0.00	0	0	0.00
389 Non Instructional Prof Svc	8,369	7,542	26,000	0.00	15,000	0.00	0	0	0.00
300 TL Purchased Services	102,838	56,342	145,500	0.00	63,000	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	699	2,000	0.00	2,000	0.00	0	0	0.00
400 TL Supplies And Materials	0	699	2,000	0.00	2,000	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	17,336	17,926	24,000	0.00	20,000	0.00	0	0	0.00
600 TL Other Objects	17,336	17,926	24,000	0.00	20,000	0.00	0	0	0.00
2310 TL Board Of Education	120,174	74,967	171,500	0.00	85,000	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: BOARD OF EDUCATION
ACCOUNT: 100-2310-XXX-050

SUBMITTED BY:
DEPARTMENT:

MILT DENNISON
ADMINISTRATIVE SERVICES

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
312	Instruction Programs Improvement	\$5,000	411	Supplies	\$2,000
	Pre-service	4,000			
	Managers' meetings	1,000			
341	Travel, Local in District	3,500	640	Dues & Fees	20,000
	Board members			Oregon Association of ESDs, Oregon	
				School Boards Association, etc.	
342	Travel, Out of District	8,000			
	Regional & national conferences				
	for Board members				
354	Advertising	500			
	Legal Notices				
355	Printing - Department	1,000			
	Local Service Plan, Annual Report, etc.				
381	Audit Services	20,000			
	Financial audit				
382	Legal Services	10,000			
388	Election Costs	0			
389	Consulting Services	15,000			
	School Announcement Network, OSBA				
	Policy Web Hosting, BoardBook				

**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 and the public information functions.

PERSONNEL DATA: 1.9 FTE

MAJOR PROGRAM CHANGES: Among the reductions are a reclassification of an employee, consultant costs, and travel.

BUDGET SUMMARY 2010-2011

100	Salaries	\$198,934
200	Employee Benefits	94,582
300	Purchased Services	37,016
400	Supplies and Materials	1,800
600	Other Objects	2,012
	TOTAL	<u>\$ 334,344</u>

PROPOSED 2011-2012

100	Salaries	\$191,297
200	Employee Benefits	98,783
300	Purchased Services	25,275
400	Supplies and Materials	1,800
600	Other Objects	2,057
	TOTAL	<u>\$319,212</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2321 Executive Office									
100 Salaries									
112 Reg Salaries-Classified	56,106	56,667	57,234	1.00	51,000	0.90	0	0	0.00
113 Reg Salaries-Administrators	138,908	140,297	141,700	1.00	140,297	1.00	0	0	0.00
100 TL Salaries	195,014	196,964	198,934	2.00	191,297	1.90	0	0	0.00
200 Employee Benefits									
210 PERS	29,088	24,467	23,872	0.00	29,403	0.00	0	0	0.00
220 Social Security	12,720	13,004	15,218	0.00	14,635	0.00	0	0	0.00
231 Workers' Compensation	1,324	1,405	1,916	0.00	1,845	0.00	0	0	0.00
232 Unemployment Insurance	195	197	199	0.00	1,339	0.00	0	0	0.00
241 Insurance Allocation	32,158	31,354	37,277	0.00	35,461	0.00	0	0	0.00
249 District Paid Tsa	16,100	16,100	16,100	0.00	16,100	0.00	0	0	0.00
200 TL Employee Benefits	91,585	86,527	94,582	0.00	98,783	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	699	4,600	0.00	2,000	0.00	0	0	0.00
322 Repair & Maintenance	2,428	2,428	2,196	0.00	0	0.00	0	0	0.00
324 Rent/Lease	14,940	14,940	14,760	0.00	11,715	0.00	0	0	0.00
341 Travel-Local	756	782	4,000	0.00	2,000	0.00	0	0	0.00
342 Travel-Conference	3,285	4,397	4,500	0.00	3,000	0.00	0	0	0.00
345 Pool Cars	2,328	2,279	3,200	0.00	3,200	0.00	0	0	0.00
351 Telephone	0	0	360	0.00	360	0.00	0	0	0.00
355 Printing-Department	783	974	1,000	0.00	1,000	0.00	0	0	0.00
356 Printing-Copy Machine	963	811	1,000	0.00	1,000	0.00	0	0	0.00
389 Non Instructional Prof Svc	340	320	1,400	0.00	1,000	0.00	0	0	0.00
300 TL Purchased Services	25,823	27,630	37,016	0.00	25,275	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	923	278	1,500	0.00	1,500	0.00	0	0	0.00
413 Data Supplies	0	0	200	0.00	200	0.00	0	0	0.00
440 Periodicals	542	0	100	0.00	100	0.00	0	0	0.00
400 TL Supplies And Materials	1,465	278	1,800	0.00	1,800	0.00	0	0	0.00
600 Other Objects									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
640 Dues & Fees	1,183	1,183	1,400	0.00	1,400	0.00	0	0	0.00
651 Liability Insurance	1,072	572	612	0.00	657	0.00	0	0	0.00
600 TL Other Objects	2,255	1,755	2,012	0.00	2,057	0.00	0	0	0.00
2321 TL Executive Office	316,142	313,154	334,344	2.00	319,212	1.90	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: EXECUTIVE OFFICE
ACCOUNT: 100-2321-XXX-051

SUBMITTED BY:
DEPARTMENT:

MILT DENNISON
ADMINISTRATIVE SERVICES

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
312	Instructional Program Improvement Services	\$2,000	411	Supplies	\$1,500
				Office supplies	
324	Rent (prorated)	11,715	413	Data Supplies	200
				Data paper, report paper, cost of data service	
341	Travel, Local in District	2,000	440	Periodicals	100
				Newspapers and magazines	
342	Travel, Conference AESA, OAESD, OSBA	3,000	640	Dues & Fees	1,400
				COSA, Rotary	
345	Car Pool	3,200	651	Liability Insurance (prorated)	657
	Assigned car	3,000			
	Pool car use	200			
355	Printing - Department Chief administrators' bulletins, staff memos, and materials for public information	1,000			
356	Printing - Office Copy Machine Chief administrators, executive team, and cabinet agendas	1,000			
389	Consulting Services	1,000			

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

FISCAL SERVICES

BUDGET CODE: 100-2520-054

PROGRAM DESCRIPTION: This program performs accounting and budgeting functions for the district, as well as provides customer service to all local school districts within Clackamas County for the finance system, such as payroll, accounts payable, and fixed asset accounting. The Fiscal Services Department assists local districts with general accounting matters, fiscal analysis, and interpretation of local budget law 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. This program also provides fiscal services oversight to Colton School District, as well as performing all payroll, budgeting, financial preparation, and audit preparation functions. A portion of these services will be paid by the Colton School District and will offset payroll costs. These resources and offsetting expenditures are recorded in Program 246 (Contracted Support Services).

PERSONNEL DATA: 3.93 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2010-2011

100	Salaries	\$321,144
200	Employee Benefits	142,568
300	Purchased Services	48,372
400	Supplies and Materials	19,600
600	Other Objects	2,460
	TOTAL	<u>\$534,144</u>

PROPOSED 2011-2012

100	Salaries	\$244,005
200	Employee Benefits	115,391
300	Purchased Services	36,833
400	Supplies and Materials	13,600
600	Other Objects	2,357
	TOTAL	<u>\$412,186</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2520 Fiscal Services									
100 Salaries									
112 Reg Salaries-Classified	217,844	199,745	206,217	3.93	174,791	3.23	0	0	0.00
113 Reg Salaries-Administrators	78,251	67,743	96,927	0.85	64,214	0.70	0	0	0.00
124 Temporary-Classified	318	14,738	15,000	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	1,813	5,859	3,000	0.00	5,000	0.00	0	0	0.00
100 TL Salaries	298,226	288,085	321,144	4.78	244,005	3.93	0	0	0.00
200 Employee Benefits									
210 PERS	40,151	27,955	38,536	0.00	27,633	0.00	0	0	0.00
220 Social Security	22,071	21,481	24,568	0.00	18,667	0.00	0	0	0.00
231 Workers' Compensation	1,938	2,027	3,182	0.00	2,464	0.00	0	0	0.00
232 Unemployment Insurance	293	283	321	0.00	1,708	0.00	0	0	0.00
241 Insurance Allocation	59,876	52,780	75,961	0.00	64,919	0.00	0	0	0.00
200 TL Employee Benefits	124,329	104,526	142,568	0.00	115,391	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	3,201	1,780	6,850	0.00	5,715	0.00	0	0	0.00
322 Repair & Maintenance	4,047	4,047	3,660	0.00	0	0.00	0	0	0.00
324 Rent/Lease	23,406	23,406	23,862	0.00	18,618	0.00	0	0	0.00
341 Travel-Local	438	501	500	0.00	500	0.00	0	0	0.00
345 Pool Cars	930	882	1,000	0.00	1,000	0.00	0	0	0.00
351 Telephone	0	16	0	0.00	0	0.00	0	0	0.00
354 Advertising	72	137	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	2,293	3,206	2,500	0.00	2,500	0.00	0	0	0.00
356 Printing-Copy Machine	449	460	500	0.00	500	0.00	0	0	0.00
389 Non Instructional Prof Svc	3,689	6,400	9,500	0.00	8,000	0.00	0	0	0.00
300 TL Purchased Services	38,525	40,835	48,372	0.00	36,833	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	1,190	861	1,100	0.00	1,100	0.00	0	0	0.00
413 Data Supplies	16,748	13,534	18,000	0.00	12,000	0.00	0	0	0.00
440 Periodicals	21	0	0	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	3,530	0	500	0.00	500	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
400 TL Supplies And Materials	21,489	14,395	19,600	0.00	13,600	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	990	579	1,000	0.00	1,000	0.00	0	0	0.00
651 Liability Insurance	1,810	1,310	1,460	0.00	1,357	0.00	0	0	0.00
600 TL Other Objects	2,800	1,889	2,460	0.00	2,357	0.00	0	0	0.00
2520 TL Fiscal Services	485,369	449,730	534,144	4.78	412,186	3.93	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

**PROGRAM: FISCAL SERVICES
ACCOUNT: 100-2520-XXX-054**

**SUBMITTED BY:
DEPARTMENT:**

**DONALD STAEHEL
FISCAL SERVICES**

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
324	Rent (prorated)	\$18,618	411	Supplies	\$1,100
				Index dividers, envelopes and special supplies	
341	Travel, Local in District	500			
	Travel to local districts				
345	Car Pool (prorated)	1,000	413	Data Supplies	12,000
				Charges for data service and materials, micro fiche of general ledger and payroll records	
355	Printing - Department	2,500			
	Fiscal Services forms, budget document, budget process booklet		461	Non-consumable Supplies	500
356	Printing - Copy machine	500	640	Dues and Fees	1,000
389	Other Non-Instructional Professional Services	8,000	651	Liability Insurance (prorated)	1,357
	GASB 45	6,500			
	Unemployment	500			
	Deferred Compensation	1,000			

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PUPIL TRANSPORTATION

BUDGET CODE: 100-2550-060

PROGRAM DESCRIPTION: Effective the 2005-2006 fiscal year, the local school districts assumed transportation of students attending the LEEP classrooms. CESD reimburses local school districts for the cost of mid-day transportation required for students to receive instruction in the community prescribed in IEPs.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 2010-2011

100	Salaries	\$ 0
200	Employee Benefits	0
300	Purchased Services	11,200
400	Supplies and Materials	0
600	Other Objects	0
	TOTAL	<u>\$11,200</u>

PROPOSED 2011-2012

100	Salaries	\$ 0
200	Employee Benefits	0
300	Purchased Services	11,200
400	Supplies and Materials	0
600	Other Objects	0
	TOTAL	<u>\$11,200</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2550 Pupil Transportation									
300 Purchased Services									
331 Cont Pupil Transportation	12,401	14,556	11,200	0.00	11,200	0.00	0	0	0.00
300 TL Purchased Services	12,401	14,556	11,200	0.00	11,200	0.00	0	0	0.00
2550 TL Pupil Transportation	12,401	14,556	11,200	0.00	11,200	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: PUPIL TRANSPORTATION
ACCOUNT: 100-2550-XXX-060

SUBMITTED BY: BARBARA BOLSTAD
DEPARTMENT: SPECIAL EDUCATION

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
331	Mid day trips	\$11,200			
	Mid day trips	9,500			
	Student bus tickets	1,700			

**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.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: The present three day per week delivery schedule would be reduced to two days per week. Contracting out the services will result in additional cost reductions.

BUDGET SUMMARY 2010-2011

100	Salaries	\$28,633
200	Employee Benefits	24,654
300	Purchased Services	10,590
400	Supplies and Materials	8,000
600	Other Objects	2,496
	TOTAL	<u>\$74,373</u>

PROPOSED 2011-2012

100	Salaries	\$0
200	Employee Benefits	0
300	Purchased Services	20,000
400	Supplies and Materials	0
600	Other Objects	0
	TOTAL	<u>\$20,000</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2573 Delivery Services									
100 Salaries									
112 Reg Salaries-Classified	47,134	26,252	25,632	0.69	0	0.00	0	0	0.00
113 Reg Salaries-Administrators	5,589	2,942	0	0.00	0	0.00	0	0	0.00
114 Reg Salaries-Managerial	0	29	3,001	0.05	0	0.00	0	0	0.00
100 TL Salaries	52,723	29,223	28,633	0.74	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	7,116	3,675	3,436	0.00	0	0.00	0	0	0.00
220 Social Security	4,078	2,327	2,191	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	3,067	1,872	2,733	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	54	30	28	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	15,496	14,807	16,266	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	29,811	22,711	24,654	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	245	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	5,690	7,495	8,000	0.00	0	0.00	0	0	0.00
324 Rent/Lease	1,845	1,845	1,845	0.00	0	0.00	0	0	0.00
351 Telephone	556	143	500	0.00	0	0.00	0	0	0.00
389 Non Instructional Prof Svc	0	0	0	0.00	20,000	0.00	0	0	0.00
300 TL Purchased Services	8,091	9,483	10,590	0.00	20,000	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	818	0	0.00	0	0.00	0	0	0.00
415 Gas & Oil	6,573	4,937	8,000	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	0	248	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	6,573	6,003	8,000	0.00	0	0.00	0	0	0.00
600 Other Objects									
651 Liability Insurance	1,371	1,371	2,496	0.00	0	0.00	0	0	0.00
600 TL Other Objects	1,371	1,371	2,496	0.00	0	0.00	0	0	0.00
2573 TL Delivery Services	98,569	68,791	74,373	0.74	20,000	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: DELIVERY SERVICES
ACCOUNT: 100-2573-XXX-054

SUBMITTED BY: DONALD STAEHEL
DEPARTMENT: FISCAL SERVICES

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
389	Other Professional/Technical Services Contract for delivery services	\$20,000			

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PRINTING SERVICES

BUDGET CODE: 100-2574-054

PROGRAM DESCRIPTION: The Printing Services program provides all local component school districts with professional-quality printing, copy work, and graphic pre-press assistance for brochures, flyers, report cards, yearbooks, and other specialty work. Printing Services also provides service to CESD programs.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: The printing services operation will move from resolution to a contract service and budgeted in Program 520 (Printing Services). Districts will pay the labor and materials costs for printing. An expansion of the print shop to provide printing for one to two additional ESDs will assist in keeping pricing below private providers.

BUDGET SUMMARY 2010-2011

100	Salaries	\$182,649
200	Employee Benefits	112,723
300	Purchased Services	36,429
400	Supplies and Materials	500
600	Other Objects	1,287
	TOTAL	<u>\$333,588</u>

PROPOSED 2011-2012

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

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2574 Printing Services									
100 Salaries									
112 Reg Salaries-Classified	146,801	122,322	124,633	3.26	0	0.00	0	0	0.00
113 Reg Salaries-Administrators	11,179	61,539	0	0.00	0	0.00	0	0	0.00
114 Reg Salaries-Managerial	58,835	559	57,016	0.95	0	0.00	0	0	0.00
122 Substitute Pay-Classified	959	0	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	1,094	0	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	9,411	131	1,000	0.00	0	0.00	0	0	0.00
100 TL Salaries	228,279	184,551	182,649	4.21	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	30,550	23,138	21,918	0.00	0	0.00	0	0	0.00
220 Social Security	17,779	14,215	13,974	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	8,124	6,791	10,109	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	233	186	182	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	62,206	56,430	66,540	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	118,892	100,760	112,723	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	599	300	2,045	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	6,595	6,753	5,416	0.00	0	0.00	0	0	0.00
324 Rent/Lease	29,586	29,586	28,968	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	36,780	36,639	36,429	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	617	0	500	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	1,399	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	2,016	0	500	0.00	0	0.00	0	0	0.00
600 Other Objects									
651 Liability Insurance	2,536	2,536	1,287	0.00	0	0.00	0	0	0.00
600 TL Other Objects	2,536	2,536	1,287	0.00	0	0.00	0	0	0.00
2574 TL Printing Services	388,503	324,486	333,588	4.21	0	0.00	0	0	0.00

* Full Time Equivalency

**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 and hiring, personnel records management, collective bargaining negotiations, employee benefits, and labor relations services. The District employs approximately 400 licensed, classified, confidential, and management employees. In addition, Human Resource Services manages licensure records of CESD employees and county-wide substitute teachers.

PERSONNEL DATA: 3.65 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2010-2011

100	Salaries	\$245,025
200	Employee Benefits	115,843
300	Purchased Services	74,527
400	Supplies and Materials	4,700
600	Other Objects	1,823
	TOTAL	<u>\$441,918</u>

PROPOSED 2011-2012

100	Salaries	\$210,352
200	Employee Benefits	97,528
300	Purchased Services	59,906
400	Supplies and Materials	4,700
600	Other Objects	1,862
	TOTAL	<u>\$374,348</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2640 Human Resources									
100 Salaries									
112 Reg Salaries-Classified	123,948	119,771	127,993	3.00	115,617	2.65	0	0	0.00
113 Reg Salaries-Administrators	111,787	112,905	114,032	1.00	91,735	1.00	0	0	0.00
122 Substitute Pay-Classified	154	0	0	0.00	0	0.00	0	0	0.00
123 Temporary-Licensed	1,087	0	2,000	0.00	2,000	0.00	0	0	0.00
124 Temporary-Classified	3,273	2,059	1,000	0.00	1,000	0.00	0	0	0.00
132 Additional Pay-Classified	79	592	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	240,328	235,327	245,025	4.00	210,352	3.65	0	0	0.00
200 Employee Benefits									
210 PERS	34,298	27,981	29,403	0.00	18,232	0.00	0	0	0.00
220 Social Security	17,749	17,762	18,744	0.00	16,092	0.00	0	0	0.00
231 Workers' Compensation	3,969	1,719	2,414	0.00	2,085	0.00	0	0	0.00
232 Unemployment Insurance	241	239	245	0.00	1,472	0.00	0	0	0.00
241 Insurance Allocation	52,717	48,344	65,037	0.00	59,647	0.00	0	0	0.00
200 TL Employee Benefits	108,974	96,045	115,843	0.00	97,528	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	564	1,400	5,600	0.00	4,076	0.00	0	0	0.00
319 Other Prof/Tech Services	2,604	2,170	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	3,238	3,378	4,392	0.00	0	0.00	0	0	0.00
324 Rent/Lease	16,140	16,140	15,960	0.00	15,255	0.00	0	0	0.00
341 Travel-Local	19	254	1,000	0.00	1,000	0.00	0	0	0.00
342 Travel-Conference	25	1,006	2,500	0.00	500	0.00	0	0	0.00
345 Pool Cars	16	0	75	0.00	75	0.00	0	0	0.00
351 Telephone	150	0	0	0.00	0	0.00	0	0	0.00
354 Advertising	3,750	4,838	10,000	0.00	5,000	0.00	0	0	0.00
355 Printing-Department	1,191	696	3,000	0.00	3,000	0.00	0	0	0.00
356 Printing-Copy Machine	946	1,112	2,000	0.00	2,000	0.00	0	0	0.00
389 Non Instructional Prof Svc	10,654	13,499	30,000	0.00	29,000	0.00	0	0	0.00
300 TL Purchased Services	39,297	44,493	74,527	0.00	59,906	0.00	0	0	0.00
400 Supplies And Materials									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
411 Supplies	1,532	1,760	2,500	0.00	2,500	0.00	0	0	0.00
413 Data Supplies	43	26	0	0.00	0	0.00	0	0	0.00
431 Library Books	0	50	350	0.00	350	0.00	0	0	0.00
440 Periodicals	75	300	350	0.00	350	0.00	0	0	0.00
461 Non-Consumable Supplies	2,670	0	1,000	0.00	1,000	0.00	0	0	0.00
471 Computer Software	0	0	500	0.00	500	0.00	0	0	0.00
400 TL Supplies And Materials	4,320	2,136	4,700	0.00	4,700	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	160	685	600	0.00	600	0.00	0	0	0.00
651 Liability Insurance	1,144	1,144	1,223	0.00	1,262	0.00	0	0	0.00
600 TL Other Objects	1,304	1,829	1,823	0.00	1,862	0.00	0	0	0.00
2640 TL Human Resources	394,223	379,830	441,918	4.00	374,348	3.65	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: HUMAN RESOURCES
ACCOUNT: 100-2640-XXX-052

SUBMITTED BY:
DEPARTMENT:

CONNIE DICKMAN
ADMINISTRATIVE SERVICES

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
324	Rent (prorated)	15,255	411	Supplies Reference books, manuals, misc.	\$2,500
341	Travel, Local in District	1,000	440	Periodicals Oregon Labor Law Oregon School Law Today Oregon School Law Reporter	350
342	Travel, Out of District Recruiting	500	461	Non-consumable Supplies	1,000
354	Advertising Vacancies	5,000	471	Computer Software	500
355	Printing - Department Employee master contracts, announcements of vacancies, personnel forms, employee handbooks	3,000	640	Dues and Fees	600
356	Printing-Office Copy Machine Copies for personnel files, correspondence, etc.	2,000	651	Liability Insurance (prorated)	1,262
389	Other Professional/Technical Services Pre-employment tests, drug screens EdZapp Professional education fair Other recruiting and study	29,000 11,500 3,500 1,000 13,000			

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

NETWORK AND INFORMATION SERVICES

BUDGET CODE: 100-2660-095

PROGRAM DESCRIPTION: Data Center Services includes hosting district equipment (rack space rental), server administration, virtualization, data storage, and backup and recovery of critical computer systems. Network Services includes access to the internet; network design; maintenance of communications equipment; Internet Protocol (IP) addressing; domain name server (DNS); network security; network monitoring; traffic shaping; problem resolution; and network capacity analysis. These services are used by ten districts and CESD.

Finance System includes Lawson Software includes: Financial Suite—general ledger, project/activity accounting, budget and planning, payables management, accounts payable, accounts receivable, billing, asset management; Procurement Suite—purchase order, requisitions, inventory control; Human Resource Suite—personnel, benefits, payroll, BSI, absence management, employee self-service; Business Intelligence Suite—Dashboard, Scorecard, Crystal enterprise reporting, smart notification, process flow; Microsoft Office addins; and Document Image Storage. These services are used by ten districts and CESD.

Student System includes AAL’s eSIS (electronic Student Information System) includes: basic student demographics, admission/registration, attendance, master timetable/scheduling, grade reporting, transcripts, diploma management, nurses/immunization, incidents/discipline, special education, fee management, transportation, free/reduced meals, programs/groups/teams, CIM tracking, standardized testing, teacher assistant, teacher gradebook, curriculum module/elementary report card, parent and student assistant, eSIS wireless, and ODE reporting. These services are used by eight districts.

PERSONNEL DATA: 19.8 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 2010-2011

100	Salaries	\$1,639,889
200	Employee Benefits	670,082
300	Purchased Services	1,656,096
400	Supplies and Materials	742,780
600	Other Objects	7,135
	TOTAL	<u>\$4,715,982</u>

PROPOSED 2011-2012

100	Salaries	\$1,488,648
200	Employee Benefits	669,306
300	Purchased Services	1,134,456
400	Supplies and Materials	687,444
600	Other Objects	7,349
	TOTAL	<u>\$3,987,203</u>

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2660 Network & Info Services									
100 Salaries									
112 Reg Salaries-Classified	1,243,838	1,205,596	1,304,854	18.80	1,166,583	17.00	0	0	0.00
113 Reg Salaries-Administrators	86,170	117,669	114,032	1.00	112,904	1.00	0	0	0.00
114 Reg Salaries-Managerial	197,098	189,165	191,003	1.90	179,161	1.80	0	0	0.00
124 Temporary-Classified	49,274	30,999	5,000	0.00	5,000	0.00	0	0	0.00
132 Additional Pay-Classified	26,043	22,867	25,000	0.00	25,000	0.00	0	0	0.00
100 TL Salaries	1,602,423	1,566,296	1,639,889	21.70	1,488,648	19.80	0	0	0.00
200 Employee Benefits									
210 PERS	197,808	168,174	196,784	0.00	228,806	0.00	0	0	0.00
220 Social Security	121,535	119,606	125,451	0.00	113,883	0.00	0	0	0.00
231 Workers' Compensation	10,463	10,749	16,014	0.00	14,538	0.00	0	0	0.00
232 Unemployment Insurance	1,595	1,564	1,641	0.00	10,420	0.00	0	0	0.00
241 Insurance Allocation	276,315	257,180	330,192	0.00	301,659	0.00	0	0	0.00
200 TL Employee Benefits	607,716	557,273	670,082	0.00	669,306	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	11,335	23,712	32,640	0.00	31,780	0.00	0	0	0.00
322 Repair & Maintenance	151,164	132,536	185,956	0.00	132,525	0.00	0	0	0.00
324 Rent/Lease	128,484	126,454	110,700	0.00	125,428	0.00	0	0	0.00
341 Travel-Local	4,405	9,455	7,800	0.00	7,800	0.00	0	0	0.00
342 Travel-Conference	4,250	2,105	1,100	0.00	1,100	0.00	0	0	0.00
345 Pool Cars	380	283	275	0.00	275	0.00	0	0	0.00
349 Shipping	141	161	0	0.00	0	0.00	0	0	0.00
351 Telephone	667	401	540	0.00	540	0.00	0	0	0.00
355 Printing-Department	922	229	1,000	0.00	1,000	0.00	0	0	0.00
356 Printing-Copy Machine	670	486	1,200	0.00	1,200	0.00	0	0	0.00
357 Computer Phone Lines	80,761	122,215	107,580	0.00	107,580	0.00	0	0	0.00
386 Data Processing Services	156,172	169,870	265,200	0.00	265,200	0.00	0	0	0.00
389 Non Instructional Prof Svc	743,751	767,794	852,785	0.00	370,708	0.00	0	0	0.00
391 Disaster Recovery	54,016	67,076	89,320	0.00	89,320	0.00	0	0	0.00
300 TL Purchased Services	1,337,118	1,422,777	1,656,096	0.00	1,134,456	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
400 Supplies And Materials									
411 Supplies	7,095	8,228	9,600	0.00	9,600	0.00	0	0	0.00
440 Periodicals	149	174	950	0.00	950	0.00	0	0	0.00
461 Non-Consumable Supplies	7,685	12,165	0	0.00	0	0.00	0	0	0.00
471 Computer Software	641,432	681,363	732,230	0.00	676,894	0.00	0	0	0.00
400 TL Supplies And Materials	656,361	701,930	742,780	0.00	687,444	0.00	0	0	0.00
500 Capital Outlay									
541 Initial/Add'L Equipment	7,451	0	0	0.00	0	0.00	0	0	0.00
500 TL Capital Outlay	7,451	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	250	1,685	500	0.00	500	0.00	0	0	0.00
651 Liability Insurance	10,664	10,664	6,635	0.00	6,849	0.00	0	0	0.00
600 TL Other Objects	10,914	12,349	7,135	0.00	7,349	0.00	0	0	0.00
2660 TL Network & Info Services	4,221,983	4,260,625	4,715,982	21.70	3,987,203	19.80	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: NETWORK & INFORMATION SERVICES
ACCOUNT: 100-2660-XXX-095

SUBMITTED BY:
DEPARTMENT:

JOE AUSTIN
NETWORK/INFO SRVS.

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
312	Instruction Program Improvement Services	\$31,780	386	Data Center	\$265,200
322	Repair & Maintenance	132,525	389	Other Professional/Technical Services	370,708
	Data Center	52,184		Data Center	156,785
	Cisco @ \$27,434			Lawson	132,923
	Other Data Center @ \$24,750			eSIS	81,000
	Lawson	72,034	391	Disaster Recovery	89,320
	IBM			File Protec	9,720
	eSIS	8,307		Hot Site	75,600
				Testing	4,000
324	Rent/Lease	125,428	411	Supplies	9,600
				Paper, magnetic media, envelopes, etc	
341	Travel, Local	7,800	440	Periodicals	950
342	Travel, Out of District	1,100	471	Computer Software	676,894
	1 Director @ \$500	500		Data Center	61,390
	3 Managers @ \$200	600		Lawson	
345	Pool Cars	275		IBM Iseries	62,044
				HR, Finance & Procurement	280,207
				eSIS	189,007
351	Telephone	540		Oracle Maintenance	84,246
	Cellular phones		640	Dues & Fees	500
357	Computer Phone Lines	107,580		ACPE, OASBO, Network Professionals, Cascade/400, Lawson User Group, etc	
	1 Gb to Pittock		651	Liability Insurance (prorated)	6,849
	100 Mb to MESD for eSIS				
	Integra 400 Mbps to Seattle				
	ECS line for IBM				

**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 medical eligible students must be budgeted and paid by the fiscal agent from its General Fund. This program provides the appropriation to meet this requirement. Students with Disabilities funds were previously used to meet this requirement. The appropriation in the Students with Disabilities Fund has been reduced by the amount of this program appropriation.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2010-2011

300	Purchased Services	\$ 400,000
	TOTAL	<u>\$ 400,000</u>

PROPOSED 2011-2012

300	Purchased Services	\$ 400,000
	TOTAL	<u>\$ 400,000</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2690 Other Support Serv									
300 Purchased Services									
389 Non Instructional Prof Svc	343,563	235,870	400,000	0.00	400,000	0.00	0	0	0.00
300 TL Purchased Services	343,563	235,870	400,000	0.00	400,000	0.00	0	0	0.00
2690 TL Other Support Serv	343,563	235,870	400,000	0.00	400,000	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: OTHER SUPPORT SERVICES
ACCOUNT: 100-2690-XXX-060

SUBMITTED BY: BARBARA BOLSTAD
DEPARTMENT: SPECIAL EDUCATION

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
389	Professional/Technical Services Medical Adminstrative Claiming Match portion	\$400,000			

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

SUPPLEMENTAL RETIREMENT PROGRAM

BUDGET CODE: 100-2700-050

PROGRAM DESCRIPTION: Costs recorded in the Supplemental Retirement Program area for stipends and medical benefits of retired employees of the district are the negotiated contracts at the time the employee retired.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None.

BUDGET SUMMARY 2010-2011

100	Salaries	\$70,000
200	Employee Benefits	175,355
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
	TOTAL	<u>\$245,355</u>

PROPOSED 2011-2012

100	Salaries	\$70,000
200	Employee Benefits	217,355
300	Purchased Services	0
400	Supplies and Materials	0
600	Other Objects	0
	TOTAL	<u>\$287,355</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2700 Supplemental Retirement Prog									
100 Salaries									
116 Early Retirement Stipends	100,271	88,154	70,000	0.00	70,000	0.00	0	0	0.00
100 TL Salaries	100,271	88,154	70,000	0.00	70,000	0.00	0	0	0.00
200 Employee Benefits									
220 Social Security	7,802	6,792	5,355	0.00	5,355	0.00	0	0	0.00
241 Insurance Allocation	0	0	0	0.00	212,000	0.00	0	0	0.00
270 Post Retirement Benefits	137,585	138,324	170,000	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	145,387	145,116	175,355	0.00	217,355	0.00	0	0	0.00
2700 TL Supplemental Retirement Prog	245,658	233,270	245,355	0.00	287,355	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
BUDGET DETAIL
2011-2012**

PROGRAM: Supplemental Retirement Program
ACCOUNT: 100-2700-XXX-050

SUBMITTED BY: MILT DENNISON
DEPARTMENT: ADMINISTRATIVE SERVICES

OBJECT	ITEM	TOTALS	OBJECT	ITEM	TOTALS
116	Early Retirement Stipends	\$70,000			
	Salary stipends for 15 retired employees				
270	Early Retirement Insurance Benefits	212,000			
	Insurance benefits for 32 retired employees				

**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.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2010-2011

600	Other Objects	\$0
610	Principal	185,000
612	Interest	336,469
	TOTAL	<u>\$521,469</u>

PROPOSED 2011-2012

600	Other Objects	\$0
610	Principal	195,000
612	Interest	329,070
	TOTAL	<u>\$524,070</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Uses									
5110 Long-Term Debt Service									
600 Other Objects									
610 Principal	170,000	180,000	185,000	0.00	195,000	0.00	0	0	0.00
620 Interest	350,469	343,669	336,469	0.00	329,070	0.00	0	0	0.00
600 TL Other Objects	520,469	523,669	521,469	0.00	524,070	0.00	0	0	0.00
5110 TL Long-Term Debt Service	520,469	523,669	521,469	0.00	524,070	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
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 to the Internal Service Fund (Network Operating Services) for computer replacements for all programs; Capital Projects Fund for the completion of the facility renovation; and District Selected Services Fund for payment of services on contract with local school districts. District Selected Services provides funds for local school districts that have implemented a program that meets the CESD mission. Transfers to the Capital Projects Fund and District Selected Services Fund were eliminated in 2009-2010.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: The computer replacement life has been extended from three years to four years, which will not require a transfer to the Network Operating Fund for 2011-2012.

BUDGET SUMMARY 2010-2011

720	Transits	\$0
725	Network Operating Fund	100,000
TOTAL		<u>\$ 700,000</u>

PROPOSED 2011-2012

720	Transits	\$0
725	Network Operating Fund	0
TOTAL		<u>\$0</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5200 Transfer Of Funds									
700 Transfers									
713 Capital Projects	70,000	0	0	0.00	0	0.00	0	0	0.00
714 Network & Information Ser	0	100,000	100,000	0.00	0	0.00	0	0	0.00
716 Special Ed Support	0	200,299	0	0.00	0	0.00	0	0	0.00
720 Transits	451,160	0	0	0.00	0	0.00	0	0	0.00
725 Network Operating Fund	100,000	0	0	0.00	0	0.00	0	0	0.00
700 TL Transfers	621,160	300,299	100,000	0.00	0	0.00	0	0	0.00
5200 TL Transfer Of Funds	621,160	300,299	100,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM BUDGET INFORMATION**

PAYMENT TO LOCAL SCHOOL DISTRICTS

BUDGET CODE: 100-5300-051

PROGRAM DESCRIPTION: This program provides for payment through the Students with Disabilities Fund and District Selected Services Fund. The Students with Disabilities Fund is for verified disabled students as defined in the Individuals with Disabilities Education Act (IDEA). The funds are distributed to each district, including Clackamas ESD, on a per-pupil basis upon receipt by the Clackamas ESD of the State Allocation Report which indicates the number of certified disabled pupils residing in each district as of December 1. In fiscal year 2010-2011, the distribution was \$647 per child.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: None

BUDGET SUMMARY 2010-2011

Students with Disabilities	\$ 4,237,975
District Selected Services	0
TOTAL ESTIMATED APPORTIONMENT	<u>\$ 4,237,975</u>

PROPOSED 2011-2012

Students with Disabilities	\$ 4,237,975
District Selected Services	0
TOTAL ESTIMATED APPORTIONMENT	<u>\$ 4,237,975</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5300 Payment to LEAs									
700 Transfers									
720 Transits	4,201,995	4,709,257	4,237,975	0.00	4,237,975	0.00	0	0	0.00
700 TL Transfers	4,201,995	4,709,257	4,237,975	0.00	4,237,975	0.00	0	0	0.00
5300 TL Payment to LEAs	4,201,995	4,709,257	4,237,975	0.00	4,237,975	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
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, including those funds that will be provided to local school districts as District Selected Services.

PERSONNEL DATA: 0 FTE

MAJOR PROGRAM CHANGES: The 2011-12 proposed budget is based on a \$5.7 billion funding level for K-12 education for the 2011-13 biennium, with \$5.6 billion allocated to K-12 education, including ESDs, and \$100 million allocated to local school districts only. The proposed budget is based on an allocation to ESDs at 4 percent and local school districts at 96 percent. If ESDs are allocated additional funding, appropriations have been included in the contingency to allow the ESD to restore services.

BUDGET SUMMARY 2010-2011

Other Use of Funds	\$100,000
TOTAL	<u>\$100,000</u>

PROPOSED 2011-2012

Other Use of Funds	\$2,000,000
TOTAL	<u>\$2,000,000</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
6000 Contingency									
6110 Contingency									
800 Other Uses Of Funds									
810 Planned Reserve	0	0	1,000,000	0.00	2,000,000	0.00	0	0	0.00
800 TL Other Uses Of Funds	0	0	1,000,000	0.00	2,000,000	0.00	0	0	0.00
6110 TL Contingency	0	0	1,000,000	0.00	2,000,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	7,169,289	7,505,217	5,100,156	0.00	2,536,055	0.00	0	0	0.00
800 TL Other Uses Of Funds	7,169,289	7,505,217	5,100,156	0.00	2,536,055	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	7,169,289	7,505,217	5,100,156	0.00	2,536,055	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 100 General Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
TOTAL REQUIREMENTS	29,228,874	29,176,629	28,832,938	163.53	24,650,361	144.60	0	0	0.00

* Full Time Equivalency

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

<u>Resources</u>		<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>
Local Sources	1000	\$ 3,991,195	\$ 3,845,754	\$ 4,176,702	\$ 4,397,662
Intermediate Sources	2000	242,380	155,563	111,340	34,619
State Sources	3000	8,942,060	7,582,511	9,272,716	8,017,238
Federal Sources	4000	4,053,278	5,351,345	4,945,017	3,574,731
Interfund Transfers	5200	451,166	200,299	-	-
Sale of Fixed Assets	5300	-	3,000	-	-
Beginning Fund Balance	5400	<u>4,208,347</u>	<u>2,993,380</u>	<u>3,083,944</u>	<u>1,769,493</u>
		<u><u>\$ 21,888,426</u></u>	<u><u>\$ 20,131,852</u></u>	<u><u>\$ 21,589,719</u></u>	<u><u>\$ 17,793,743</u></u>
 <u>Requirements</u>					
Instruction	1000	\$ 12,824,350	\$ 13,075,333	\$ 14,474,871	\$ 12,786,755
Support Services	2000	2,721,105	3,276,019	2,482,487	1,264,943
Community Services	3000	-	-	-	301,000
Other Uses (Payment to LEAs, Fund Transfers)	5300	1,932,535	1,973,503	3,816,032	3,441,045
Unappropriated Ending Fund Balance	7000	<u>4,410,436</u>	<u>1,806,997</u>	<u>816,329</u>	<u>-</u>
		<u><u>\$ 21,888,426</u></u>	<u><u>\$ 20,131,852</u></u>	<u><u>\$ 21,589,719</u></u>	<u><u>\$ 17,793,743</u></u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

202: OREGON HEAD START PREKINDERGARTEN

PROGRAM DESCRIPTION: This contract provides for services to at-risk three- and four-year-old children under the Oregon Head Start Prekindergarten Program. Children are placed in local community preschools with tuition paid by this program. An individualized preschool service plan is developed for each child, and each family identifies the range of services needed to best support readiness for kindergarten. In addition to enrollment in a preschool, the program provides families with home visits to access comprehensive services including health, social services, and parent involvement. Eligibility for the Prekindergarten Program is based on the income guidelines under federal Head Start regulations.

FUNDING SOURCES: State Grant / Oregon Department of Education

203: EARLY INTERVENTION / EARLY CHILDHOOD SPECIAL EDUCATION

PROGRAM DESCRIPTION: This program provides education and family support services for infants, toddlers, and preschoolers in Clackamas County who are developmentally delayed or who meet disability eligibility criteria established by the Oregon Department of Education. Children in this program demonstrate developmental delays which may be attributed to a specific condition. Eligibility for this program is established by a multi-disciplinary team evaluation. Each student has an Individualized Family Service Plan (IFSP). Intervention may be provided through home-based consultation, small groups, direct therapy, consultation with community based services, or special education preschool classrooms. The child's program may include physical and occupational therapy, speech/language therapy, and adaptive equipment necessary to implement the IFSP. Transportation is the responsibility of the child's local school district if it is determined necessary as a related service.

FUNDING SOURCES: State Grant / Oregon Department of Education

204: CHILD CARE RESOURCE AND REFERRAL

PROGRAM DESCRIPTION: This contract funds services designed to develop and support high quality child care. Parents seeking care can receive information and referral to child care providers, child care providers can receive training and other resources, and community businesses are provided information on the benefits of stable child care to the workforce.

FUNDING SOURCES: State Grant / Oregon Child Care Resource and Referral Network

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

206: LONG TERM CARE AND TREATMENT

PROGRAM DESCRIPTION: This contract provides education for students ages 8-18 in a residential treatment program. The students experience severe mental health challenges. This program provides an education program in conjunction with the individually designed mental health treatment plan. An Individual Education Program (IEP) or Personal Education Plan (PEP) is developed for each student in accordance with federal and state regulations. Instruction is provided in classrooms located on the ChristieCare campus and Cedar Bough at the Clackamas River site.

FUNDING SOURCES: Contract and Federal Grants / Oregon Department of Education

213: STUDENT TEACHERS

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

FUNDING SOURCES: Contract / State Board of Higher Education

219: K-12 THERAPEUTIC PROGRAM

PROGRAM DESCRIPTION: This contract provides education and therapeutic services to students kindergarten through twelfth grade and their families. 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)

226: EXTENDED ASSESSMENT TRAINING

PROGRAM DESCRIPTION: This grant provides training toward the statewide assessment of students with disabilities including the Extended Assessment.

FUNDING SOURCE: Federal Grant / Oregon Department of Education

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

229: IDEA ENHANCEMENT GRANT

PROGRAM DESCRIPTION: This program provides enhancement of activities including Response to Intervention (RTI), Positive Behavior Support (PBS), determination issues, and other trainings related to support of students with disabilities.

FUNDING SOURCE: Federal Grant / Oregon Department of Education

245: SB 1149 SCHOOLS PUBLIC PURPOSE CHARGES

PROGRAM DESCRIPTION: Public purpose funds from SB 1149 will provide approximately \$5 million annually for 10 years to fund energy efficiency improvements in Oregon K-12 schools in the Portland General Electric and PacifiCorp service territories. Funds are distributed to ESDs according to ADMw of each ESD for the prior fiscal year. CESD reimburses school districts which have completed their energy audits and/or improvements.

FUNDING SOURCES: Senate Bill / Portland General Electric and PacifiCorp

246: CONTRACTED SUPPORT SERVICES

PROGRAM DESCRIPTION: This contract provides for special education support services to local districts to meet unique needs, including occupational and physical therapy, and one-to-one educational assistants assigned to students in the LEEP Program and other support services contracts as requested by local component school districts.

FUNDING SOURCES: Contract / LEA

248: OREGON eSIS CONSORTIUM

PROGRAM DESCRIPTION: Clackamas ESD is the fiscal agent for the Oregon eSIS Consortium. This fund is used to distribute costs of software development and project coordination to all Oregon eSIS license holders and partners. Each agency pays their share of costs based on ADM.

FUNDING SOURCES: Contract / LEA

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

250: SUMMER MIGRANT PROGRAM SERVICES

PROGRAM DESCRIPTION: CIE Services provides coordination of Summer Migrant Program Services. This program provides summer services to qualified migrant students. Summer services provide an opportunity for qualified migrant students to access a wide range of instructional opportunities including: instruction in basic skills at the primary level; enrichment across the grades; and credit recovery at the secondary level. Summer services are provided using a site-based, collaborative approach in selected component district schools. Sites are agreed upon by the Migrant Education Grant Advisory based on numbers of qualified migrant students and geographical distribution throughout the county.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

254: MIGRANT EDUCATION PRESCHOOL

PROGRAM DESCRIPTION: This grant 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.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

256: MIGRANT EDUCATION SERVICES

PROGRAM DESCRIPTION: CIE Services provides regional coordination, fiscal management, communication, and technical assistance for the Migrant Education Grant. This grant provides supplementary education services for the children of migrant workers in the Clackamas County area during the regular school year. The grant provides funding for participating school districts to provide supplementary instructional programs for qualified migrant students.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

260: CLACKAMAS TECHNICAL EDUCATION CONSORTIUM GRANT (C-TEC)

PROGRAM DESCRIPTION: CIE Services provides coordination for the Clackamas Technical Education Consortium (C-TEC) whose primary funding is the federal Carl Perkins fund grant. Consortium activities support career and technical education in high schools and in the agency's post secondary education partner, Clackamas Community College. The C-TEC consortium works collaboratively with partners to obtain other funding sources for special projects and identify, develop, and implement projects and ongoing systems that support the intent of the Carl Perkins funding. The consortium facilitates regional cooperation among private industry, workforce development, and schools. The program emphasizes alignment and articulation of curriculum between the high school and community college career and technical education programs. Funds are used to improve district and post secondary opportunities for students that promote successful skill attainment leading to gainful employment.

FUNDING SOURCES: Federal Grant / Oregon Department of Education

265: WORKFORCE INVESTMENT ACT (WIA) YOUTH PROGRAM

PROGRAM DESCRIPTION: CIE Services provides regional coordination, technical assistance, and fiscal management for the Workforce Investment Act (WIA) Youth Program. The Youth Services Implementation Team develops and implements educational opportunities that lead to ongoing schooling or employment for at-risk youth. The program emphasizes connections between school districts, post secondary education, and Clackamas County agency programs for the target population.

FUNDING SOURCES: Federal Grant / Clackamas County

278: SPECIAL EDUCATION SUPPORT

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

FUNDING SOURCE: Contract

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

283: SPECIAL EDUCATION DONATION PROGRAM

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

FUNDING SOURCE: Private Donations

285: EARLY CHILDHOOD SPECIAL EDUCATION DONATION PROGRAM

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

FUNDING SOURCE: Private Donations

290: OREGON DATA PROJECT GRANT

PROGRAM DESCRIPTION: NIS provides oversight and support to the Oregon DATA Project (<http://www.oregondataport.org/>), specifically, Technical Instructional Strands and Training. It is a statewide initiative designed to improve student achievement by collecting, analyzing, and using longitudinal data to inform individual instruction. The Oregon DATA Project is intended to add significant value to the foundation being built through the state's ongoing investment in data quality. The DATA Project will develop Technical Strand training materials and provide training in three major component areas: 1) the need for data quality; 2) building a culture of data quality; and 3) tools and documents for data quality. Using input from the field about identified needs, the DATA Project and ODE will collaboratively create training modules and documentation aimed at assisting district personnel responsible for data like those required in state collection files.

FUNDING SOURCE: Oregon Department of Education

293: COUNTYWIDE SUBSTITUTE TRAINING

PROGRAM DESCRIPTION: Clackamas ESD offers state-mandated training to substitute teachers who are registered to substitute in Clackamas County school districts. CESD recovers costs for the required courses and for processing the training registrations.

FUNDING SOURCE: Training fees paid by Clackamas County substitute teachers

**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>Total Resources</u>
Special Revenue Fund						
202 - Oregon Head Start Pre-Kindergarten	\$ -	\$ -	\$ 1,521,509	\$ -	\$ -	\$ 1,521,509
203 - Early Intervention/Early Childhood Program	70,000	-	5,366,810	1,582,408	422,154	7,441,372
204 - Child Care Resource & Referral	18,000	-	-	219,000	64,000	301,000
206 - Long Term Care and Treatment	-	-	1,081,350	28,929	439,909	1,550,188
213 - Student Teachers	-	500	-	-	-	500
214 - Child Care Resource & Referral - Child Care Division	-	-	-	-	-	-
219 - K-12 Therapeutic Program	1,242,272	-	-	-	500,000	1,742,272
222 - Mentoring Teachers Grant	-	-	-	-	-	-
226 - Enhance/Ext Assess Training	-	-	-	2,700	-	2,700
228 - Positive Behavior Supports	-	-	-	-	-	-
229 - IDEA Enhancement Grant	-	-	-	2,652	-	2,652
238 - Kaiser Children's Health Plan	-	-	-	-	-	-
245 - SB 1149 School Public Purpose Charges	2,440,000	-	-	-	-	2,440,000
246 - Contracted Support Services	563,890	-	-	-	70,000	633,890
248 - Oregon eSIS Consortium	50,000	-	-	-	-	50,000
250 - Summer Migrant Program Services	-	-	-	132,544	-	132,544
254 - Migrant Education Preschool	-	-	-	18,087	-	18,087
256 - Migrant Education Services	-	-	-	313,581	-	313,581
260 - Clackamas Technical Education Consortium Grant (C-Tec)	-	-	-	626,000	-	626,000
265 - Workforce Investment Act (WIA) Youth Program	-	34,119	34,119	648,830	-	717,068
267 - WIA ARRA Grant	-	-	-	-	-	-
278 - Special Education Support	-	-	-	-	240,000	240,000
283 - Special Education Donation Program	1,500	-	-	-	4,000	5,500
285 - ECSE Donations Program	2,000	-	-	-	15,000	17,000
288 - State PBS Initiative	-	-	-	-	-	-
290 - Oregon DATA Project Grant	-	-	13,450	-	14,430	27,880
293 - County Wide Sub Training	10,000	-	-	-	-	10,000
	\$ 4,397,662	\$ 34,619	\$ 8,017,238	\$ 3,574,731	\$ 1,769,493	\$ 17,793,743

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 201 CCR&R DHS Child Care Training

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1999 Miscellaneous Revenue	9,035	0	0	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	9,035	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	3,786	12,534	11,296	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	3,786	12,534	11,296	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	12,821	12,534	11,296	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 202 Ore Head Start Pre-K Prog

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
3000 Revenue - State									
3207 Special Project	1,377,211	1,377,705	1,484,346	0.00	1,521,509	0.00	0	0	0.00
3000 TL Revenue - State	1,377,211	1,377,705	1,484,346	0.00	1,521,509	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	152,711	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	152,711	0	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	1,529,922	1,377,705	1,484,346	0.00	1,521,509	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 203 EI/ECSE

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Local Sources									
1312 Tuition - LEA's In State	13,164	14,275	10,000	0.00	10,000	0.00	0	0	0.00
1999 Miscellaneous Revenue	14,236	79,644	60,000	0.00	60,000	0.00	0	0	0.00
1000 TL Local Sources	27,400	93,919	70,000	0.00	70,000	0.00	0	0	0.00
3000 Revenue - State									
3299 Other Restricted State	5,244,082	5,072,319	5,661,300	0.00	5,366,810	0.00	0	0	0.00
3000 TL Revenue - State	5,244,082	5,072,319	5,661,300	0.00	5,366,810	0.00	0	0	0.00
4000 Revenue - Federal									
4516 Federal Idea Spec Part C	578,081	455,215	455,215	0.00	455,215	0.00	0	0	0.00
4517 Federal Idea Spec Sec 619	355,502	283,476	283,477	0.00	283,477	0.00	0	0	0.00
4518 Federal Idea Spec Sec 611	717,174	819,675	717,697	0.00	717,697	0.00	0	0	0.00
4526 ARRA IDEA Part C, Discretionary	0	282,955	271,858	0.00	63,788	0.00	0	0	0.00
4527 ARRA IDEA Part B, 619	0	206,240	198,152	0.00	62,231	0.00	0	0	0.00
4528 ARRA IDEA Part B, 611	0	428,687	411,876	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	1,650,757	2,476,248	2,338,275	0.00	1,582,408	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	231,109	346,632	422,154	0.00	422,154	0.00	0	0	0.00
5000 TL Other Sources	231,109	346,632	422,154	0.00	422,154	0.00	0	0	0.00
TOTAL REVENUES	7,153,348	7,989,118	8,491,729	0.00	7,441,372	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 204 Child Care Res. and Referral

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1999 Miscellaneous Revenue	25,070	28,107	18,000	0.00	18,000	0.00	0	0	0.00
1000 TL Local Sources	25,070	28,107	18,000	0.00	18,000	0.00	0	0	0.00
4000 Revenue - Federal									
4702 Child Care Resource & Referral	207,272	208,860	235,143	0.00	219,000	0.00	0	0	0.00
4000 TL Revenue - Federal	207,272	208,860	235,143	0.00	219,000	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	45,493	50,260	58,404	0.00	64,000	0.00	0	0	0.00
5000 TL Other Sources	45,493	50,260	58,404	0.00	64,000	0.00	0	0	0.00
TOTAL REVENUES	277,835	287,227	311,547	0.00	301,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 205 CCR&R Clack County DHS Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
2000 Revenue - Intermediate									
2201 Restricted - Regional	213,557	70,432	0	0.00	0	0.00	0	0	0.00
2000 TL Revenue - Intermediate	213,557	70,432	0	0.00	0	0.00	0	0	0.00
3000 Revenue - State									
3299 Other Restricted State	8,200	0	0	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	8,200	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	0	7,816	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	0	7,816	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	221,757	78,248	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 206 Long Term Care and Treatment

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1313 Tuition - LEA's Out State	70,278	0	0	0.00	0	0.00	0	0	0.00
1920 Donations-Private Sources	147	0	0	0.00	0	0.00	0	0	0.00
1999 Miscellaneous Revenue	8	982	0	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	70,433	982	0	0.00	0	0.00	0	0	0.00
3000 Revenue - State									
3205 Spec Sch-Long Term Care	1,126,891	778,256	1,384,441	0.00	1,081,350	0.00	0	0	0.00
3000 TL Revenue - State	1,126,891	778,256	1,384,441	0.00	1,081,350	0.00	0	0	0.00
4000 Revenue - Federal									
4501 Title 1, N&D	16,621	37,439	37,783	0.00	0	0.00	0	0	0.00
4515 IDEA	40,540	27,570	0	0.00	0	0.00	0	0	0.00
4518 Federal Idea Spec Sec 611	992	992	18,379	0.00	22,479	0.00	0	0	0.00
4528 ARRA IDEA Part B, 611	0	12,725	12,226	0.00	6,450	0.00	0	0	0.00
4000 TL Revenue - Federal	58,153	78,726	68,388	0.00	28,929	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	418,625	438,927	439,909	0.00	439,909	0.00	0	0	0.00
5000 TL Other Sources	418,625	438,927	439,909	0.00	439,909	0.00	0	0	0.00
TOTAL REVENUES	1,674,102	1,296,891	1,892,738	0.00	1,550,188	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 208 Physical/Occupational Therapy

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Sources									
5400 Beginning Fund Balance	49,187	29,516	6,166	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	49,187	29,516	6,166	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	49,187	29,516	6,166	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 213 Student Teachers

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Revenue - Intermediate									
2201 Restricted - Regional	0	900	1,500	0.00	500	0.00	0	0	0.00
2000 TL Revenue - Intermediate	0	900	1,500	0.00	500	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	165	165	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	165	165	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	165	1,065	1,500	0.00	500	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 214 CCR&R-Child Care Division

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4509 Federal Stimulus	0	153,340	0	0.00	0	0.00	0	0	0.00
4702 Child Care Resource & Referral	0	0	70,083	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	0	153,340	70,083	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	0	153,340	70,083	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 219 K-12 Therapeutic Program

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Local Sources									
1312 Tuition - LEA's In State	1,407,577	1,551,689	1,541,600	0.00	1,236,800	0.00	0	0	0.00
1920 Donations-Private Sources	0	330	0	0.00	0	0.00	0	0	0.00
1999 Miscellaneous Revenue	189	4,329	0	0.00	5,472	0.00	0	0	0.00
1000 TL Local Sources	1,407,766	1,556,348	1,541,600	0.00	1,242,272	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	371,818	79,367	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	856,245	805,100	425,000	0.00	500,000	0.00	0	0	0.00
5000 TL Other Sources	1,228,063	884,467	425,000	0.00	500,000	0.00	0	0	0.00
TOTAL REVENUES	2,635,829	2,440,815	1,966,600	0.00	1,742,272	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 221 Differentiation of Instruc

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4525 Title II-A Teacher Quality	0	12,562	0	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	0	12,562	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	0	12,562	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 222 Mentoring Teachers Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
3000 Revenue - State									
3299 Other Restricted State	400,000	161,607	43,393	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	400,000	161,607	43,393	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	400,000	161,607	43,393	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 223 PPS CROS Autism Contract

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Sources									
5400 Beginning Fund Balance	3,129	3,129	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	3,129	3,129	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	3,129	3,129	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 225 Mentor Proj Directors Training

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4525 Title II-A Teacher Quality	12,500	0	0	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	12,500	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	0	4,426	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	0	4,426	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	12,500	4,426	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 226 Extended Assessment Training

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
4000 Revenue - Federal									
4515 IDEA	1,489	2,245	2,700	0.00	2,700	0.00	0	0	0.00
4000 TL Revenue - Federal	1,489	2,245	2,700	0.00	2,700	0.00	0	0	0.00
TOTAL REVENUES	1,489	2,245	2,700	0.00	2,700	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 228 PBS Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
3000 Revenue - State									
3207 Special Project	12,000	0	75,000	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	12,000	0	75,000	0.00	0	0.00	0	0	0.00
4000 Revenue - Federal									
4515 IDEA	0	75,000	0	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	0	75,000	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	12,000	75,000	75,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 229 IDEA Enhancement Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4515 IDEA	0	1,985	4,992	0.00	0	0.00	0	0	0.00
4518 Federal Idea Spec Sec 611	0	0	0	0.00	2,652	0.00	0	0	0.00
4000 TL Revenue - Federal	0	1,985	4,992	0.00	2,652	0.00	0	0	0.00
TOTAL REVENUES	0	1,985	4,992	0.00	2,652	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 233 School Improvement Fund Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
3000 Revenue - State									
3299 Other Restricted State	612,934	0	0	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	612,934	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	485,340	571,390	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	485,340	571,390	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	1,098,274	571,390	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 238 KAISER Children's Health Plan

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
2000 Revenue - Intermediate									
2201 Restricted - Regional	0	52,501	75,721	0.00	0	0.00	0	0	0.00
2000 TL Revenue - Intermediate	0	52,501	75,721	0.00	0	0.00	0	0	0.00
3000 Revenue - State									
3199 Other State Unrestricted Funds	0	1,350	0	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	0	1,350	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	0	53,851	75,721	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 240 05-06 Reg Esd Capacity

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Sources									
5400 Beginning Fund Balance	3	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	3	0	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	3	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 241 Ed Tech Cadre Mini Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
2000 Revenue - Intermediate									
2201 Restricted - Regional	835	0	0	0.00	0	0.00	0	0	0.00
2000 TL Revenue - Intermediate	835	0	0	0.00	0	0.00	0	0	0.00
4000 Revenue - Federal									
4508 Ed Tech State Grant-Title IID	3,520	4,477	5,000	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	3,520	4,477	5,000	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	0	835	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	0	835	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	4,355	5,312	5,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 244 Contracted EBD-AIM

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1312 Tuition - LEA's In State	168,952	0	0	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	168,952	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	281,306	176,869	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	281,306	176,869	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	450,258	176,869	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 245 SB1149 Sch Public Purpose

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Local Sources									
1920 Donations-Private Sources	966,666	0	0	0.00	0	0.00	0	0	0.00
1991 SB 1149	0	826,383	1,000,000	0.00	2,440,000	0.00	0	0	0.00
1000 TL Local Sources	966,666	826,383	1,000,000	0.00	2,440,000	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	1,306,497	0	1,440,000	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	1,306,497	0	1,440,000	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	2,273,163	826,383	2,440,000	0.00	2,440,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 246 Contracted Support Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1941 Services Provided LEA's	1,237,683	1,278,799	1,242,602	0.00	563,890	0.00	0	0	0.00
1000 TL Local Sources	1,237,683	1,278,799	1,242,602	0.00	563,890	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	79,342	120,932	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	20,386	102,373	55,000	0.00	70,000	0.00	0	0	0.00
5000 TL Other Sources	99,728	223,305	55,000	0.00	70,000	0.00	0	0	0.00
TOTAL REVENUES	1,337,411	1,502,104	1,297,602	0.00	633,890	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 248 Oregon eSIS Consortium

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1941 Services Provided LEA's	75,744	51,792	300,000	0.00	50,000	0.00	0	0	0.00
1000 TL Local Sources	75,744	51,792	300,000	0.00	50,000	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	1,611	4,636	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	1,611	4,636	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	77,355	56,428	300,000	0.00	50,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 250 Summer Migrant Program Svcs

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4511 Migrant Education	90,101	109,490	69,543	0.00	132,544	0.00	0	0	0.00
4000 TL Revenue - Federal	90,101	109,490	69,543	0.00	132,544	0.00	0	0	0.00
TOTAL REVENUES	90,101	109,490	69,543	0.00	132,544	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 252 Mentoring Training Contract

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4504 Title IA/D	0	850	30,000	0.00	0	0.00	0	0	0.00
4525 Title II-A Teacher Quality	47,945	56,993	0	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	47,945	57,843	30,000	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	47,945	57,843	30,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 253 OR Public Ed Network

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Sources									
5400 Beginning Fund Balance	10,311	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	10,311	0	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	10,311	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 254 Migrant Ed Preschool

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
4000 Revenue - Federal									
4511 Migrant Education	18,481	5,478	29,371	0.00	18,087	0.00	0	0	0.00
4000 TL Revenue - Federal	18,481	5,478	29,371	0.00	18,087	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	0	6,951	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	0	6,951	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	18,481	12,429	29,371	0.00	18,087	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 256 Migrant Education Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
4000 Revenue - Federal									
4511 Migrant Education	454,775	173,090	416,269	0.00	313,581	0.00	0	0	0.00
4000 TL Revenue - Federal	454,775	173,090	416,269	0.00	313,581	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	31,598	73,657	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	31,598	73,657	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	486,373	246,747	416,269	0.00	313,581	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 260 Clack Tech Ed Consort (C-Tec)

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
3000 Revenue - State									
3207 Special Project	6,003	26,908	0	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	6,003	26,908	0	0.00	0	0.00	0	0	0.00
4000 Revenue - Federal									
4506 Perkins Vocational Ed	671,943	711,525	891,404	0.00	626,000	0.00	0	0	0.00
4000 TL Revenue - Federal	671,943	711,525	891,404	0.00	626,000	0.00	0	0	0.00
5000 Other Sources									
5300 Sale Of Fixed Assets	0	3,000	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	0	0	3,000	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	0	3,000	3,000	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	677,946	741,433	894,404	0.00	626,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 264 CC Small Business Fair

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Sources									
5400 Beginning Fund Balance	64	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	64	0	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	64	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 265 Workfr Invest Act (WIA) Youth

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1999 Miscellaneous Revenue	1	0	0	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	1	0	0	0.00	0	0.00	0	0	0.00
2000 Revenue - Intermediate									
2201 Restricted - Regional	27,988	31,730	34,119	0.00	34,119	0.00	0	0	0.00
2000 TL Revenue - Intermediate	27,988	31,730	34,119	0.00	34,119	0.00	0	0	0.00
3000 Revenue - State									
3299 Other Restricted State	0	0	34,119	0.00	34,119	0.00	0	0	0.00
3000 TL Revenue - State	0	0	34,119	0.00	34,119	0.00	0	0	0.00
4000 Revenue - Federal									
4706 Dept Of Labor/WIA	697,623	541,520	648,831	0.00	648,830	0.00	0	0	0.00
4000 TL Revenue - Federal	697,623	541,520	648,831	0.00	648,830	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	3,371	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	3,371	0	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	728,983	573,250	717,069	0.00	717,068	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 266 WSI WIRED Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4706 Dept Of Labor/WIA	58,728	84,039	0	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	58,728	84,039	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	58,728	84,039	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 267 WIA ARRA Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4509 Federal Stimulus	79,519	627,444	99,010	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	79,519	627,444	99,010	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	79,519	627,444	99,010	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 268 DHS Summer Youth (TANF)

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4706 Dept Of Labor/WIA	0	1,992	26,008	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	0	1,992	26,008	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	0	1,992	26,008	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 270 CCWD/OYCC ARRA Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
4000 Revenue - Federal									
4509 Federal Stimulus	472	24,878	0	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	472	24,878	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	472	24,878	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 272 Media Center Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Sources									
5400 Beginning Fund Balance	40,313	31,489	9,515	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	40,313	31,489	9,515	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	40,313	31,489	9,515	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 278 Special Ed Support

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
4000 Revenue - Federal									
4515 IDEA	0	603	10,000	0.00	0	0.00	0	0	0.00
4000 TL Revenue - Federal	0	603	10,000	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	6	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	251,897	251,903	200,000	0.00	240,000	0.00	0	0	0.00
5000 TL Other Sources	251,903	251,903	200,000	0.00	240,000	0.00	0	0	0.00
TOTAL REVENUES	251,903	252,506	210,000	0.00	240,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 283 Special Ed Donation Program

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1920 Donations-Private Sources	2,102	4,618	2,500	0.00	1,500	0.00	0	0	0.00
1000 TL Local Sources	2,102	4,618	2,500	0.00	1,500	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	3,952	4,550	500	0.00	4,000	0.00	0	0	0.00
5000 TL Other Sources	3,952	4,550	500	0.00	4,000	0.00	0	0	0.00
TOTAL REVENUES	6,054	9,168	3,000	0.00	5,500	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 285 ECSE Donation Program

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1920 Donations-Private Sources	192	4,806	2,000	0.00	2,000	0.00	0	0	0.00
1999 Miscellaneous Revenue	151	0	0	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	343	4,806	2,000	0.00	2,000	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	11,248	11,380	13,000	0.00	15,000	0.00	0	0	0.00
5000 TL Other Sources	11,248	11,380	13,000	0.00	15,000	0.00	0	0	0.00
TOTAL REVENUES	11,591	16,186	15,000	0.00	17,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 288 State PBS Initiative

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
3000 Revenue - State									
3207 Special Project	0	118,518	178,431	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	0	118,518	178,431	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	0	118,518	178,431	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 290 Oregon DATA Project NIS

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
3000 Revenue - State									
3299 Other Restricted State	145,474	45,848	125,936	0.00	13,450	0.00	0	0	0.00
3000 TL Revenue - State	145,474	45,848	125,936	0.00	13,450	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	0	55,284	0	0.00	14,430	0.00	0	0	0.00
5000 TL Other Sources	0	55,284	0	0.00	14,430	0.00	0	0	0.00
TOTAL REVENUES	145,474	101,132	125,936	0.00	27,880	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 291 Oregon DATA Project CIE

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
3000 Revenue - State									
3207 Special Project	3,515	0	0	0.00	0	0.00	0	0	0.00
3299 Other Restricted State	0	0	285,750	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	3,515	0	285,750	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	3,515	0	285,750	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 292 Assessment of Essential Skills

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
3000 Revenue - State									
3207 Special Project	5,750	0	0	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	5,750	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	0	3,558	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	0	3,558	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	5,750	3,558	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 293 County Wide Sub Training

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Local Sources									
1999 Miscellaneous Revenue	0	0	0	0.00	10,000	0.00	0	0	0.00
1000 TL Local Sources	0	0	0	0.00	10,000	0.00	0	0	0.00
TOTAL REVENUES	0	0	0	0.00	10,000	0.00	0	0	0.00

* Full Time Equivalency

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Adopted</u> <u>2010-2011</u>	<u>Proposed</u> <u>2011-2012</u>
<u>Instruction</u>				
201 Child Care Resource & Referral DHS Child Care Training	287	1,237	11,296	-
202 Oregon Head Start Pre-Kindergarten	1,529,922	1,377,705	1,484,346	1,521,509
203 Early Intervention/Early Childhood Program	6,795,180	7,553,612	8,151,873	7,424,572
204 Child Care Resource & Referral	227,575	228,823	257,803	-
205 Child Care Resource & Referral Clackamas County DHS	213,941	78,248	-	-
206 Long Term Care and Treatment	1,235,175	856,982	1,453,209	1,550,188
208 Physical/Occupational Therapy Services	19,671	23,350	6,166	-
213 Student Teachers	-	600	-	-
214 Child Care Resource & Referral - Child Care Division	-	153,340	70,083	-
219 K-12 Therapeutic Program	1,830,729	1,937,561	1,966,600	1,742,272
244 Contracted EBD - AIM/Achievement Center	273,389	-	-	-
246 Contracted Support Services	685,237	843,065	849,044	267,627
254 Migrant Education Preschool	11,530	11,495	26,451	18,087
278 Special Education Support	-	4,298	180,000	240,000
283 Special Education Donation Program	1,503	4,735	3,000	5,500
285 ECSE Donations Program	211	282	15,000	17,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Instruction	\$ 12,824,350	\$ 13,075,333	\$ 14,474,871	\$ 12,786,755
<u>Support Services</u>				
213 Student Teachers	-	249	1,500	500
221 Differentiation of Instruction	-	12,562	-	-
222 Mentoring Teachers Grant	400,000	161,607	43,393	-
225 Mentor Proj Directors Training	8,074	4,426	-	-
226 Enhance/Ext Assess Training	1,489	2,245	2,700	2,700
228 Positive Behavior Supports	2,816	5,331	5,000	-
229 IDEA Enhancement Grant	-	1,985	4,992	2,652
233 School Improvement Fund Grant	526,884	571,390	-	-
238 Kaiser Children's Health Plan	-	52,501	75,721	-
241 Education Technology Cadre Mini Grant	3,520	5,312	5,000	-
245 SB 1149 School Public Purpose Charges	31,542	39,780	50,000	50,000
246 Contracted Support Services	554,433	578,389	448,558	366,263
248 Oregon eSIS Consortium	72,719	56,428	300,000	50,000
250 Summer Migrant Program Services	25	14,089	-	-
252 Mentoring Training Contract	47,945	57,843	30,000	-
256 Migrant Education Services	130,418	81,243	101,145	95,905
260 Clackamas Technical Education Consortium Grant (C-Tec)	176,207	184,835	228,422	106,264
265 Workforce Investment Act (WIA) Youth Program	521,593	461,677	561,069	552,779

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF APPROPRIATIONS**

	<u>Actual</u> <u>2008-2009</u>	<u>Actual</u> <u>2009-2010</u>	<u>Adopted</u> <u>2010-2011</u>	<u>Proposed</u> <u>2011-2012</u>
266 WSI WIRED Grant	58,728	84,039	-	-
267 WIA ARRA Grant	79,519	627,444	99,010	-
268 DHS Summer Youth (TANF)	-	1,992	26,008	-
270 CCWD/OYCC ARRA Grant	472	24,878	-	-
272 Media Center Services	8,824	21,974	9,515	-
278 Special Education Support	-	602	30,000	-
283 Special Education Donation Program	-	(10)	-	-
288 State PBS Initiative	-	118,518	178,431	-
290 Oregon DATA Project Grant	90,190	101,132	125,936	27,880
291 Oregon DATA Project - Sustainability Grant	3,515	-	156,087	-
292 Assessment of Essential Skills	2,192	3,558	-	-
293 County Wide Sub Training	-	-	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Support Services	\$ 2,721,105	\$ 3,276,019	\$ 2,482,487	\$ 1,264,943
 <u>Community Services</u>				
204 Child Care Resource & Referral	\$ -	\$ -	\$ -	\$ 301,000
 <u>Other Uses (Payment to LEAs, Fund Transfers)</u>				
203 Early Intervention/Early Childhood Program	11,536	13,352	16,800	16,800
220 Transition Program	-	-	-	-
228 Positive Behavior Supports	9,184	69,669	70,000	-
240 Regular ESD Capacity	3	-	-	-
244 Contracted EBD - AIM/Achievement Center	-	176,869	-	-
245 SB 1149 School Public Purpose Charges	819,934	786,603	2,390,000	2,390,000
250 Summer Migrant Program Services	90,076	95,401	69,543	132,544
253 OR Public Ed Network	10,311	-	-	-
254 Migrant Education Preschool	-	934	2,920	-
256 Migrant Education Services	282,298	165,504	315,124	217,676
260 Clackamas Technical Education Consortium Grant (C-Tec)	501,739	553,598	665,982	519,736
264 CC Small Business Fair	64	-	-	-
265 Workforce Investment Act (WIA) Youth Program	207,390	111,573	156,000	164,289
291 Oregon DATA Project - Sustainability Grant	-	-	129,663	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Uses	\$ 1,932,535	\$ 1,973,503	\$ 3,816,032	\$ 3,441,045
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures/Appropriations	\$ 17,477,990	\$ 18,324,855	\$ 20,773,390	\$ 17,793,743

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 201 CCR&R DHS Child Care Training

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1260 Early Intervention									
200 Employee Benefits									
241 Insurance Allocation	0	1,237	11,296	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	1,237	11,296	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
412 Instructional Supplies	287	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	287	0	0	0.00	0	0.00	0	0	0.00
1260 TL Early Intervention	287	1,237	11,296	0.00	0	0.00	0	0	0.00
1000 TL Instruction	287	1,237	11,296	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	12,534	11,297	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	12,534	11,297	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	12,534	11,297	0	0.00	0	0.00	0	0	0.00
7000 TL	12,534	11,297	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	12,821	12,534	11,296	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 202 Ore Head Start Pre-K Prog

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1140 Pre-kindergarten Programs									
100 Salaries									
111 Reg Salaries-Licensed	0	229,160	209,732	5.20	238,173	4.20	0	0	0.00
112 Reg Salaries-Classified	0	187,613	197,410	8.00	206,080	8.00	0	0	0.00
113 Reg Salaries-Administrators	0	113,821	118,375	1.20	103,199	1.20	0	0	0.00
131 Additional Pay-Licensed	0	110	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	0	0	1,125	0.00	1,125	0.00	0	0	0.00
100 TL Salaries	0	530,704	526,642	14.40	548,577	13.40	0	0	0.00
200 Employee Benefits									
210 PERS	0	62,349	60,572	0.00	84,316	0.00	0	0	0.00
220 Social Security	0	40,911	40,288	0.00	41,967	0.00	0	0	0.00
231 Workers' Compensation	0	3,915	5,243	0.00	5,474	0.00	0	0	0.00
232 Unemployment Insurance	0	536	527	0.00	3,840	0.00	0	0	0.00
241 Insurance Allocation	0	174,156	194,683	0.00	204,143	0.00	0	0	0.00
200 TL Employee Benefits	0	281,867	301,313	0.00	339,740	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	4,175	15,116	0.00	15,903	0.00	0	0	0.00
319 Other Prof/Tech Services	0	5,182	9,200	0.00	9,200	0.00	0	0	0.00
322 Repair & Maintenance	0	12,150	11,760	0.00	1,513	0.00	0	0	0.00
324 Rent/Lease	0	19,256	19,024	0.00	25,213	0.00	0	0	0.00
341 Travel-Local	0	14,944	12,000	0.00	12,000	0.00	0	0	0.00
342 Travel-Conference	0	1,987	2,300	0.00	2,300	0.00	0	0	0.00
345 Pool Cars	0	8,561	13,000	0.00	13,000	0.00	0	0	0.00
355 Printing-Department	0	1,653	1,500	0.00	1,500	0.00	0	0	0.00
356 Printing-Copy Machine	0	3,418	2,000	0.00	2,000	0.00	0	0	0.00
373 Tuition To Private/Other	0	455,655	507,928	0.00	488,000	0.00	0	0	0.00
300 TL Purchased Services	0	526,981	593,828	0.00	570,629	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	1,191	2,000	0.00	2,000	0.00	0	0	0.00
412 Instructional Supplies	0	6,709	11,950	0.00	11,950	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 202 Ore Head Start Pre-K Prog

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
471 Computer Software	0	0	4,083	0.00	4,083	0.00	0	0	0.00
400 TL Supplies And Materials	0	7,900	18,033	0.00	18,033	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	0	2,700	0	0.00	0	0.00	0	0	0.00
690 Grant Indirect Charges	0	27,553	44,530	0.00	44,530	0.00	0	0	0.00
600 TL Other Objects	0	30,253	44,530	0.00	44,530	0.00	0	0	0.00
1140 TL Pre-kindergarten Programs	0	1,377,705	1,484,346	14.40	1,521,509	13.40	0	0	0.00
1260 Early Intervention									
100 Salaries									
111 Reg Salaries-Licensed	261,921	0	0	-1.20	0	0.00	0	0	0.00
112 Reg Salaries-Classified	251,407	0	0	0.00	0	0.00	0	0	0.00
113 Reg Salaries-Administrators	111,572	0	0	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	1,273	0	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	928	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	627,101	0	0	-1.20	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	84,319	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	47,824	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	4,460	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	627	0	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	222,171	0	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	359,401	0	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	1,937	0	0	0.00	0	0.00	0	0	0.00
319 Other Prof/Tech Services	5,666	0	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	13,761	0	0	0.00	0	0.00	0	0	0.00
324 Rent/Lease	19,256	0	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	21,527	0	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	1,306	0	0	0.00	0	0.00	0	0	0.00
345 Pool Cars	17,080	0	0	0.00	0	0.00	0	0	0.00
351 Telephone	162	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 202 Ore Head Start Pre-K Prog

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
355 Printing-Department	1,591	0	0	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	2,636	0	0	0.00	0	0.00	0	0	0.00
370 Tuition	17,210	0	0	0.00	0	0.00	0	0	0.00
373 Tuition To Private/Other	359,820	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	461,952	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	1,934	0	0	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	5,040	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	6,974	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	2,625	0	0	0.00	0	0.00	0	0	0.00
690 Grant Indirect Charges	71,869	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	74,494	0	0	0.00	0	0.00	0	0	0.00
1260 TL Early Intervention	1,529,922	0	0	-1.20	0	0.00	0	0	0.00
1000 TL Instruction	1,529,922	1,377,705	1,484,346	13.20	1,521,509	13.40	0	0	0.00
TOTAL REQUIREMENTS	1,529,922	1,377,705	1,484,346	13.20	1,521,509	13.40	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 203 E/ECSE

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1260 Early Intervention									
100 Salaries									
111 Reg Salaries-Licensed	2,857,621	3,235,180	3,431,399	60.83	2,950,065	50.03	0	0	0.00
112 Reg Salaries-Classified	958,481	1,015,426	1,020,748	39.33	849,181	31.53	0	0	0.00
113 Reg Salaries-Administrators	246,243	277,915	297,265	3.05	290,036	3.00	0	0	0.00
121 Substitute Pay-Licensed	0	0	10,000	0.00	10,000	0.00	0	0	0.00
123 Temporary-Licensed	720	16,830	20,000	0.00	20,000	0.00	0	0	0.00
124 Temporary-Classified	0	13,179	0	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	24,514	27,694	20,000	0.00	20,000	0.00	0	0	0.00
132 Additional Pay-Classified	4,748	3,588	5,000	0.00	5,000	0.00	0	0	0.00
100 TL Salaries	4,092,327	4,589,812	4,804,412	103.21	4,144,282	84.56	0	0	0.00
200 Employee Benefits									
210 PERS	548,595	518,686	576,469	0.00	636,977	0.00	0	0	0.00
213 PERS UAL	6	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	308,488	347,484	367,537	0.00	317,045	0.00	0	0	0.00
231 Workers' Compensation	28,534	36,247	47,113	0.00	40,877	0.00	0	0	0.00
232 Unemployment Insurance	4,033	4,544	4,807	0.00	29,012	0.00	0	0	0.00
241 Insurance Allocation	989,719	1,155,956	1,400,499	0.00	1,188,215	0.00	0	0	0.00
200 TL Employee Benefits	1,879,375	2,062,917	2,396,425	0.00	2,212,126	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	27,169	36,229	62,769	0.00	53,089	0.00	0	0	0.00
319 Other Prof/Tech Services	183,094	275,358	300,649	0.00	302,649	0.00	0	0	0.00
322 Repair & Maintenance	72,321	82,954	108,462	0.00	36,000	0.00	0	0	0.00
324 Rent/Lease	142,151	145,251	118,151	0.00	152,549	0.00	0	0	0.00
341 Travel-Local	79,039	83,181	60,000	0.00	60,000	0.00	0	0	0.00
345 Pool Cars	4,598	6,433	6,000	0.00	6,000	0.00	0	0	0.00
351 Telephone	3,237	4,093	5,000	0.00	5,000	0.00	0	0	0.00
355 Printing-Department	2,282	3,100	2,500	0.00	2,500	0.00	0	0	0.00
356 Printing-Copy Machine	10,796	12,900	10,000	0.00	10,000	0.00	0	0	0.00
300 TL Purchased Services	524,687	649,499	673,531	0.00	627,787	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 203 E/ECSE

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
400 Supplies And Materials									
411 Supplies	67	1,941	1,500	0.00	2,000	0.00	0	0	0.00
412 Instructional Supplies	39,443	58,442	67,551	0.00	67,551	0.00	0	0	0.00
461 Non-Consumable Supplies	0	6,783	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	39,510	67,166	69,051	0.00	69,551	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	259,281	184,218	208,454	0.00	204,567	0.00	0	0	0.00
600 TL Other Objects	259,281	184,218	208,454	0.00	204,567	0.00	0	0	0.00
800 Other Uses Of Funds									
810 Planned Reserve	0	0	0	0.00	166,259	0.00	0	0	0.00
800 TL Other Uses Of Funds	0	0	0	0.00	166,259	0.00	0	0	0.00
1260 TL Early Intervention	6,795,180	7,553,612	8,151,873	103.21	7,424,572	84.56	0	0	0.00
1000 TL Instruction	6,795,180	7,553,612	8,151,873	103.21	7,424,572	84.56	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									
700 Transfers									
720 Transits	11,536	13,352	16,800	0.00	16,800	0.00	0	0	0.00
700 TL Transfers	11,536	13,352	16,800	0.00	16,800	0.00	0	0	0.00
5350 TL Payments To Other Leas	11,536	13,352	16,800	0.00	16,800	0.00	0	0	0.00
5000 TL Other Uses	11,536	13,352	16,800	0.00	16,800	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	346,632	422,154	323,056	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	346,632	422,154	323,056	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	346,632	422,154	323,056	0.00	0	0.00	0	0	0.00
7000 TL	346,632	422,154	323,056	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	7,153,348	7,989,118	8,491,729	103.21	7,441,372	84.56	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 204 Child Care Res. and Referral

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1260 Early Intervention									
100 Salaries									
111 Reg Salaries-Licensed	41,858	39,037	58,875	1.39	0	0.00	0	0	0.00
112 Reg Salaries-Classified	60,135	68,583	58,206	2.25	0	0.00	0	0	0.00
123 Temporary-Licensed	6,438	5,427	15,000	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	0	225	300	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	2,747	4,353	5,000	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	1,355	735	1,000	0.00	0	0.00	0	0	0.00
100 TL Salaries	112,533	118,360	138,381	3.64	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	16,157	13,890	16,606	0.00	0	0.00	0	0	0.00
220 Social Security	8,867	9,236	10,587	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	825	888	1,386	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	116	121	138	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	37,378	37,887	48,988	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	63,343	62,022	77,705	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	559	0	8,216	0.00	0	0.00	0	0	0.00
319 Other Prof/Tech Services	14,093	14,179	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	4,857	4,857	5,124	0.00	0	0.00	0	0	0.00
324 Rent/Lease	5,810	5,810	4,100	0.00	0	0.00	0	0	0.00
341 Travel-Local	5,956	6,652	3,000	0.00	0	0.00	0	0	0.00
345 Pool Cars	1,134	146	500	0.00	0	0.00	0	0	0.00
351 Telephone	1,350	484	700	0.00	0	0.00	0	0	0.00
353 Postage	0	500	600	0.00	0	0.00	0	0	0.00
354 Advertising	3,073	2,469	1,600	0.00	0	0.00	0	0	0.00
355 Printing-Department	1,108	1,311	2,830	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	1,613	1,810	1,250	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	39,553	38,218	27,920	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 204 Child Care Res. and Referral

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
411 Supplies	890	1,038	2,567	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	2,371	4,337	4,000	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	3,261	5,375	6,567	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	962	309	320	0.00	0	0.00	0	0	0.00
690 Grant Indirect Charges	7,923	4,539	6,910	0.00	0	0.00	0	0	0.00
600 TL Other Objects	8,885	4,848	7,230	0.00	0	0.00	0	0	0.00
1260 TL Early Intervention	227,575	228,823	257,803	3.64	0	0.00	0	0	0.00
1000 TL Instruction	227,575	228,823	257,803	3.64	0	0.00	0	0	0.00
3000									
3500 Custody and Care of Children									
100 Salaries									
111 Reg Salaries-Licensed	0	0	0	0.00	52,658	1.20	0	0	0.00
112 Reg Salaries-Classified	0	0	0	0.00	55,844	2.00	0	0	0.00
123 Temporary-Licensed	0	0	0	0.00	15,000	0.00	0	0	0.00
124 Temporary-Classified	0	0	0	0.00	300	0.00	0	0	0.00
131 Additional Pay-Licensed	0	0	0	0.00	5,900	0.00	0	0	0.00
132 Additional Pay-Classified	0	0	0	0.00	1,375	0.00	0	0	0.00
100 TL Salaries	0	0	0	0.00	131,077	3.20	0	0	0.00
200 Employee Benefits									
210 PERS	0	0	0	0.00	20,147	0.00	0	0	0.00
220 Social Security	0	0	0	0.00	10,027	0.00	0	0	0.00
231 Workers' Compensation	0	0	0	0.00	1,308	0.00	0	0	0.00
232 Unemployment Insurance	0	0	0	0.00	917	0.00	0	0	0.00
241 Insurance Allocation	0	0	0	0.00	46,903	0.00	0	0	0.00
200 TL Employee Benefits	0	0	0	0.00	79,302	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	0	0.00	6,956	0.00	0	0	0.00
319 Other Prof/Tech Services	0	0	0	0.00	6,600	0.00	0	0	0.00
324 Rent/Lease	0	0	0	0.00	4,455	0.00	0	0	0.00
341 Travel-Local	0	0	0	0.00	4,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 204 Child Care Res. and Referral

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
345 Pool Cars	0	0	0	0.00	500	0.00	0	0	0.00
351 Telephone	0	0	0	0.00	700	0.00	0	0	0.00
353 Postage	0	0	0	0.00	600	0.00	0	0	0.00
354 Advertising	0	0	0	0.00	1,600	0.00	0	0	0.00
355 Printing-Department	0	0	0	0.00	2,880	0.00	0	0	0.00
356 Printing-Copy Machine	0	0	0	0.00	1,250	0.00	0	0	0.00
300 TL Purchased Services	0	0	0	0.00	29,541	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	0	0	0.00	3,667	0.00	0	0	0.00
412 Instructional Supplies	0	0	0	0.00	4,000	0.00	0	0	0.00
400 TL Supplies And Materials	0	0	0	0.00	7,667	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	0	0	0	0.00	320	0.00	0	0	0.00
690 Grant Indirect Charges	0	0	0	0.00	6,570	0.00	0	0	0.00
600 TL Other Objects	0	0	0	0.00	6,890	0.00	0	0	0.00
800 Other Uses Of Funds									
810 Planned Reserve	0	0	0	0.00	46,523	0.00	0	0	0.00
800 TL Other Uses Of Funds	0	0	0	0.00	46,523	0.00	0	0	0.00
3500 TL Custody and Care of Children	0	0	0	0.00	301,000	3.20	0	0	0.00
3000 TL	0	0	0	0.00	301,000	3.20	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	50,260	58,404	53,744	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	50,260	58,404	53,744	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	50,260	58,404	53,744	0.00	0	0.00	0	0	0.00
7000 TL	50,260	58,404	53,744	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	277,835	287,227	311,547	3.64	301,000	3.20	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 205 CCR&R Clack County DHS Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1260 Early Intervention									
100 Salaries									
111 Reg Salaries-Licensed	121,510	47,494	0	0.00	0	0.00	0	0	0.00
123 Temporary-Licensed	2,700	0	0	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	7,532	0	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	64	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	131,806	47,494	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	19,133	5,847	0	0.00	0	0.00	0	0	0.00
220 Social Security	9,672	3,601	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	901	345	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	126	47	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	29,958	20,861	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	59,790	30,701	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
345 Pool Cars	659	53	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	64	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	723	53	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	438	0	0	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	19,991	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	20,429	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	1,193	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	1,193	0	0	0.00	0	0.00	0	0	0.00
1260 TL Early Intervention	213,941	78,248	0	0.00	0	0.00	0	0	0.00
1000 TL Instruction	213,941	78,248	0	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 205 CCR&R Clack County DHS Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
800 Other Uses Of Funds									
820 Reserved For Next Year	7,816	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	7,816	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	7,816	0	0	0.00	0	0.00	0	0	0.00
7000 TL	7,816	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	221,757	78,248	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 206 Long Term Care and Treatment

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1240 Emotional/Behavioral Disa									
100 Salaries									
111 Reg Salaries-Licensed	232,806	0	0	0.00	0	0.00	0	0	0.00
112 Reg Salaries-Classified	123,174	0	0	0.00	0	0.00	0	0	0.00
113 Reg Salaries-Administrators	101,903	0	0	0.00	0	0.00	0	0	0.00
121 Substitute Pay-Licensed	12,721	0	0	0.00	0	0.00	0	0	0.00
122 Substitute Pay-Classified	8,378	0	0	0.00	0	0.00	0	0	0.00
123 Temporary-Licensed	28,227	0	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	8,554	0	0	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	877	0	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	502	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	517,142	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	70,810	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	39,616	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	3,616	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	518	0	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	131,402	0	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	245,962	0	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	1,804	0	0	0.00	0	0.00	0	0	0.00
319 Other Prof/Tech Services	246,824	0	0	0.00	0	0.00	0	0	0.00
324 Rent/Lease	838	0	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	1,402	0	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	245	0	0	0.00	0	0.00	0	0	0.00
351 Telephone	580	0	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	351	0	0	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	1,457	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	253,501	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 206 Long Term Care and Treatment

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
411 Supplies	23,655	0	0	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	28,451	0	0	0.00	0	0.00	0	0	0.00
420 Textbooks	48,227	0	0	0.00	0	0.00	0	0	0.00
440 Periodicals	263	0	0	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	24,163	0	0	0.00	0	0.00	0	0	0.00
471 Computer Software	791	0	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	45,709	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	171,259	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	47,311	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	47,311	0	0	0.00	0	0.00	0	0	0.00
1240 TL Emotional/Behavioral Disa	1,235,175	0	0	0.00	0	0.00	0	0	0.00
1299 Designated Prg/Other Prgrm									
100 Salaries									
111 Reg Salaries-Licensed	0	275,802	398,156	7.00	481,276	9.00	0	0	0.00
112 Reg Salaries-Classified	0	143,672	197,360	7.72	190,289	7.72	0	0	0.00
113 Reg Salaries-Administrators	0	102,922	103,949	1.03	102,921	1.03	0	0	0.00
121 Substitute Pay-Licensed	0	13,766	22,500	0.00	22,500	0.00	0	0	0.00
122 Substitute Pay-Classified	0	5,225	30,000	0.00	30,000	0.00	0	0	0.00
123 Temporary-Licensed	0	0	30,000	0.00	30,000	0.00	0	0	0.00
124 Temporary-Classified	0	0	11,779	0.00	11,779	0.00	0	0	0.00
131 Additional Pay-Licensed	0	209	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	0	608	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	542,204	793,744	15.75	868,765	17.75	0	0	0.00
200 Employee Benefits									
210 PERS	0	66,637	95,249	0.00	133,528	0.00	0	0	0.00
220 Social Security	0	42,224	60,722	0.00	66,460	0.00	0	0	0.00
231 Workers' Compensation	0	4,215	7,869	0.00	8,596	0.00	0	0	0.00
232 Unemployment Insurance	0	552	795	0.00	6,083	0.00	0	0	0.00
241 Insurance Allocation	0	140,025	240,507	0.00	270,707	0.00	0	0	0.00
200 TL Employee Benefits	0	253,653	405,142	0.00	485,374	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 206 Long Term Care and Treatment

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
300 Purchased Services									
312 Inst Prog Improve Serv	0	2,956	13,500	0.00	16,526	0.00	0	0	0.00
319 Other Prof/Tech Services	0	18,932	66,060	0.00	66,060	0.00	0	0	0.00
322 Repair & Maintenance	0	148	250	0.00	250	0.00	0	0	0.00
324 Rent/Lease	0	838	838	0.00	789	0.00	0	0	0.00
341 Travel-Local	0	2,210	4,100	0.00	4,100	0.00	0	0	0.00
342 Travel-Conference	0	0	500	0.00	500	0.00	0	0	0.00
351 Telephone	0	484	600	0.00	600	0.00	0	0	0.00
355 Printing-Department	0	259	500	0.00	500	0.00	0	0	0.00
356 Printing-Copy Machine	0	1,113	3,000	0.00	3,000	0.00	0	0	0.00
300 TL Purchased Services	0	26,940	89,348	0.00	92,325	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	5,895	3,892	0.00	3,892	0.00	0	0	0.00
412 Instructional Supplies	0	754	58,500	0.00	8,500	0.00	0	0	0.00
420 Textbooks	0	439	59,616	0.00	900	0.00	0	0	0.00
440 Periodicals	0	394	400	0.00	400	0.00	0	0	0.00
461 Non-Consumable Supplies	0	1,629	5,000	0.00	5,000	0.00	0	0	0.00
471 Computer Software	0	272	600	0.00	600	0.00	0	0	0.00
480 Computer Hardware	0	1,323	2,000	0.00	2,000	0.00	0	0	0.00
400 TL Supplies And Materials	0	10,706	130,008	0.00	21,292	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	0	0	500	0.00	500	0.00	0	0	0.00
690 Grant Indirect Charges	0	23,479	34,467	0.00	33,115	0.00	0	0	0.00
600 TL Other Objects	0	23,479	34,967	0.00	33,615	0.00	0	0	0.00
800 Other Uses Of Funds									
810 Planned Reserve	0	0	0	0.00	48,817	0.00	0	0	0.00
800 TL Other Uses Of Funds	0	0	0	0.00	48,817	0.00	0	0	0.00
1299 TL Designated Prg/Other Prgm	0	856,982	1,453,209	15.75	1,550,188	17.75	0	0	0.00
1000 TL Instruction	1,235,175	856,982	1,453,209	15.75	1,550,188	17.75	0	0	0.00
7000									
7000 Unapprop End Fund Balance									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 206 Long Term Care and Treatment

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
800 Other Uses Of Funds									
820 Reserved For Next Year	438,927	439,909	439,529	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	438,927	439,909	439,529	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	438,927	439,909	439,529	0.00	0	0.00	0	0	0.00
7000 TL	438,927	439,909	439,529	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	1,674,102	1,296,891	1,892,738	15.75	1,550,188	17.75	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 208 Physical/Occupational Therapy

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1226 PT/OT Services									
100 Salaries									
123 Temporary-Licensed	0	400	0	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	575	0	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	114	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	689	400	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	80	30	0	0.00	0	0.00	0	0	0.00
220 Social Security	53	31	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	5	3	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	1	0	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	139	64	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	9,411	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	9,411	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	147	0	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	0	22,739	6,166	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	686	0	0	0.00	0	0.00	0	0	0.00
471 Computer Software	4,522	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	5,208	22,886	6,166	0.00	0	0.00	0	0	0.00
500 Capital Outlay									
551 Depreciable Technology	4,224	0	0	0.00	0	0.00	0	0	0.00
500 TL Capital Outlay	4,224	0	0	0.00	0	0.00	0	0	0.00
1226 TL PT/OT Services	19,671	23,350	6,166	0.00	0	0.00	0	0	0.00
1000 TL Instruction	19,671	23,350	6,166	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 208 Physical/Occupational Therapy

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
820 Reserved For Next Year	29,516	6,166	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	29,516	6,166	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	29,516	6,166	0	0.00	0	0.00	0	0	0.00
7000 TL	29,516	6,166	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	49,187	29,516	6,166	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 213 Student Teachers

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1260 Early Intervention									
100 Salaries									
131 Additional Pay-Licensed	0	497	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	497	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	61	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	38	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	4	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	103	0	0.00	0	0.00	0	0	0.00
1260 TL Early Intervention	0	600	0	0.00	0	0.00	0	0	0.00
1000 TL Instruction	0	600	0	0.00	0	0.00	0	0	0.00
2000 Support Services									
2213 Curriculum Development									
100 Salaries									
131 Additional Pay-Licensed	0	249	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	249	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
311 Instruction Services	0	0	1,500	0.00	500	0.00	0	0	0.00
300 TL Purchased Services	0	0	1,500	0.00	500	0.00	0	0	0.00
2213 TL Curriculum Development	0	249	1,500	0.00	500	0.00	0	0	0.00
2000 TL Support Services	0	249	1,500	0.00	500	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	165	216	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	165	216	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	165	216	0	0.00	0	0.00	0	0	0.00
7000 TL	165	216	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	165	1,065	1,500	0.00	500	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 214 CCR&R-Child Care Division

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1260 Early Intervention									
100 Salaries									
111 Reg Salaries-Licensed	0	109,952	47,334	0.80	0	0.00	0	0	0.00
100 TL Salaries	0	109,952	47,334	0.80	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	13,523	5,681	0.00	0	0.00	0	0	0.00
220 Social Security	0	8,337	3,621	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	847	458	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	109	47	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	0	19,627	12,942	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	42,443	22,749	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	945	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	945	0	0.00	0	0.00	0	0	0.00
1260 TL Early Intervention	0	153,340	70,083	0.80	0	0.00	0	0	0.00
1000 TL Instruction	0	153,340	70,083	0.80	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	0	153,340	70,083	0.80	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 219 K-12 Therapeutic Program

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1220 Restric Prg/Stu w/Disabilities									
100 Salaries									
111 Reg Salaries-Licensed	0	590,436	529,378	9.08	542,043	10.00	0	0	0.00
112 Reg Salaries-Classified	0	257,383	186,774	7.14	114,285	4.23	0	0	0.00
113 Reg Salaries-Administrators	0	113,083	114,212	1.12	102,921	1.03	0	0	0.00
121 Substitute Pay-Licensed	0	7,349	2,500	0.00	29,995	0.00	0	0	0.00
122 Substitute Pay-Classified	0	6,371	2,500	0.00	5,000	0.00	0	0	0.00
123 Temporary-Licensed	0	13,627	9,171	0.00	22,627	0.00	0	0	0.00
124 Temporary-Classified	0	3,728	19,292	0.00	8,084	0.00	0	0	0.00
131 Additional Pay-Licensed	0	7,105	3,500	0.00	3,500	0.00	0	0	0.00
132 Additional Pay-Classified	0	619	2,500	0.00	2,500	0.00	0	0	0.00
100 TL Salaries	0	999,701	869,827	17.34	830,955	15.26	0	0	0.00
200 Employee Benefits									
210 PERS	0	115,839	104,377	0.00	127,717	0.00	0	0	0.00
220 Social Security	0	76,132	66,545	0.00	63,570	0.00	0	0	0.00
231 Workers' Compensation	0	7,717	8,625	0.00	8,214	0.00	0	0	0.00
232 Unemployment Insurance	0	996	873	0.00	5,820	0.00	0	0	0.00
241 Insurance Allocation	0	282,912	260,102	0.00	233,870	0.00	0	0	0.00
200 TL Employee Benefits	0	483,596	440,522	0.00	439,191	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	8,408	16,685	0.00	16,601	0.00	0	0	0.00
319 Other Prof/Tech Services	0	390,687	350,510	0.00	91,110	0.00	0	0	0.00
322 Repair & Maintenance	0	1,901	1,464	0.00	736	0.00	0	0	0.00
324 Rent/Lease	0	14,838	5,510	0.00	45,937	0.00	0	0	0.00
341 Travel-Local	0	737	3,000	0.00	3,000	0.00	0	0	0.00
342 Travel-Conference	0	591	0	0.00	0	0.00	0	0	0.00
345 Pool Cars	0	0	250	0.00	250	0.00	0	0	0.00
351 Telephone	0	1,025	2,000	0.00	4,000	0.00	0	0	0.00
355 Printing-Department	0	158	3,000	0.00	3,000	0.00	0	0	0.00
356 Printing-Copy Machine	0	3,687	2,500	0.00	5,000	0.00	0	0	0.00
389 Non Instructional Prof Svc	0	0	0	0.00	500	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 219 K-12 Therapeutic Program

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
300 TL Purchased Services	0	422,032	384,919	0.00	170,134	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	7,159	4,000	0.00	4,000	0.00	0	0	0.00
412 Instructional Supplies	0	4,396	4,860	0.00	6,136	0.00	0	0	0.00
420 Textbooks	0	4,421	4,000	0.00	4,000	0.00	0	0	0.00
440 Periodicals	0	930	500	0.00	500	0.00	0	0	0.00
461 Non-Consumable Supplies	0	4,591	3,000	0.00	3,000	0.00	0	0	0.00
471 Computer Software	0	978	500	0.00	500	0.00	0	0	0.00
480 Computer Hardware	0	9,577	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	32,052	16,860	0.00	18,136	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	0	180	500	0.00	500	0.00	0	0	0.00
600 TL Other Objects	0	180	500	0.00	500	0.00	0	0	0.00
800 Other Uses Of Funds									
810 Planned Reserve	0	0	253,972	0.00	283,356	0.00	0	0	0.00
800 TL Other Uses Of Funds	0	0	253,972	0.00	283,356	0.00	0	0	0.00
1220 TL Restrict Prg/Stu w/Disabilities	0	1,937,561	1,966,600	17.34	1,742,272	15.26	0	0	0.00
1240 Emotional/Behavioral Disa									
100 Salaries									
111 Reg Salaries-Licensed	591,960	0	0	0.00	0	0.00	0	0	0.00
112 Reg Salaries-Classified	257,408	0	0	0.00	0	0.00	0	0	0.00
113 Reg Salaries-Administrators	80,163	0	0	0.00	0	0.00	0	0	0.00
121 Substitute Pay-Licensed	4,054	0	0	0.00	0	0.00	0	0	0.00
122 Substitute Pay-Classified	8,050	0	0	0.00	0	0.00	0	0	0.00
123 Temporary-Licensed	24,428	0	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	11,593	0	0	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	2,173	0	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	925	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	980,754	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 219 K-12 Therapeutic Program

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
210 PERS	127,853	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	74,602	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	6,913	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	977	0	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	299,058	0	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	509,403	0	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	8,001	0	0	0.00	0	0.00	0	0	0.00
319 Other Prof/Tech Services	287,045	0	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	2,108	0	0	0.00	0	0.00	0	0	0.00
324 Rent/Lease	10,338	0	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	1,236	0	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	103	0	0	0.00	0	0.00	0	0	0.00
345 Pool Cars	136	0	0	0.00	0	0.00	0	0	0.00
351 Telephone	822	0	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	509	0	0	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	1,226	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	311,524	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	5,750	0	0	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	7,946	0	0	0.00	0	0.00	0	0	0.00
420 Textbooks	362	0	0	0.00	0	0.00	0	0	0.00
440 Periodicals	113	0	0	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	3,259	0	0	0.00	0	0.00	0	0	0.00
471 Computer Software	1,583	0	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	9,193	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	28,206	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	842	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	842	0	0	0.00	0	0.00	0	0	0.00
1240 TL Emotional/Behavioral Disa	1,830,729	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 219 K-12 Therapeutic Program

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 TL Instruction	1,830,729	1,937,561	1,966,600	17.34	1,742,272	15.26	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	805,100	503,254	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	805,100	503,254	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	805,100	503,254	0	0.00	0	0.00	0	0	0.00
7000 TL	805,100	503,254	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	2,635,829	2,440,815	1,966,600	17.34	1,742,272	15.26	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 221 Differentiation of Instruc

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2219 Other Improv Instruc Serv									
100 Salaries									
112 Reg Salaries-Classified	0	448	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	448	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	56	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	34	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	4	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	1	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	95	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	0	10,400	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	0	188	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	10,588	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
405 Food	0	1,390	0	0.00	0	0.00	0	0	0.00
411 Supplies	0	41	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	1,431	0	0.00	0	0.00	0	0	0.00
2219 TL Other Improv Instruc Serv	0	12,562	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	0	12,562	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	0	12,562	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 222 Mentoring Teachers Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2219 Other Improv Instruc Serv									
100 Salaries									
123 Temporary-Licensed	0	27,675	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	27,675	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
220 Social Security	0	2,117	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	198	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	28	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	2,343	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	380,509	126,144	43,393	0.00	0	0.00	0	0	0.00
341 Travel-Local	10,489	5,445	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	1,475	0	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	87	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	392,560	131,589	43,393	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	7,440	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	7,440	0	0	0.00	0	0.00	0	0	0.00
2219 TL Other Improv Instruc Serv	400,000	161,607	43,393	0.00	0	0.00	0	0	0.00
2000 TL Support Services	400,000	161,607	43,393	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	400,000	161,607	43,393	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 223 PPS CROS Autism Contract

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	3,129	3,129	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	3,129	3,129	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	3,129	3,129	0	0.00	0	0.00	0	0	0.00
7000 TL	3,129	3,129	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	3,129	3,129	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 225 Mentor Proj Directors Training

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2219 Other Improv Instruc Serv									
300 Purchased Services									
319 Other Prof/Tech Services	2,977	3,002	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	0	38	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	507	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	3,484	3,040	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	4,590	1,386	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	4,590	1,386	0	0.00	0	0.00	0	0	0.00
2219 TL Other Improv Instruc Serv	8,074	4,426	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	8,074	4,426	0	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	4,426	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	4,426	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	4,426	0	0	0.00	0	0.00	0	0	0.00
7000 TL	4,426	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	12,500	4,426	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 226 Extended Assessment Training

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2219 Other Improv Instruc Serv									
100 Salaries									
111 Reg Salaries-Licensed	759	0	0	0.00	0	0.00	0	0	0.00
121 Substitute Pay-Licensed	451	1,315	0	0.00	0	0.00	0	0	0.00
122 Substitute Pay-Classified	0	160	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	1,210	1,475	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	177	143	0	0.00	0	0.00	0	0	0.00
220 Social Security	92	113	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	9	11	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	1	2	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	279	269	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	0	200	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	0	153	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	353	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	86	2,700	0.00	2,700	0.00	0	0	0.00
400 TL Supplies And Materials	0	86	2,700	0.00	2,700	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	62	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	62	0	0.00	0	0.00	0	0	0.00
2219 TL Other Improv Instruc Serv	1,489	2,245	2,700	0.00	2,700	0.00	0	0	0.00
2000 TL Support Services	1,489	2,245	2,700	0.00	2,700	0.00	0	0	0.00
TOTAL REQUIREMENTS	1,489	2,245	2,700	0.00	2,700	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 228 PBS Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2219 Other Improv Instruc Serv									
100 Salaries									
131 Additional Pay-Licensed	0	950	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	950	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	119	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	73	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	7	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	1	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	200	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
341 Travel-Local	336	92	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	0	1,161	0	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	0	209	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	336	1,462	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	2,252	574	5,000	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	228	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	2,480	574	5,000	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	2,145	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	2,145	0	0.00	0	0.00	0	0	0.00
2219 TL Other Improv Instruc Serv	2,816	5,331	5,000	0.00	0	0.00	0	0	0.00
2000 TL Support Services	2,816	5,331	5,000	0.00	0	0.00	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									
700 Transfers									
720 Transits	9,184	69,669	70,000	0.00	0	0.00	0	0	0.00
700 TL Transfers	9,184	69,669	70,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 228 PBS Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
5350 TL Payments To Other Leas	9,184	69,669	70,000	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	9,184	69,669	70,000	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	12,000	75,000	75,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 229 IDEA Enhancement Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2190 Student Support Services									
300 Purchased Services									
341 Travel-Local	0	0	600	0.00	600	0.00	0	0	0.00
342 Travel-Conference	0	0	1,740	0.00	2,052	0.00	0	0	0.00
300 TL Purchased Services	0	0	2,340	0.00	2,652	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	1,985	2,652	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	1,985	2,652	0.00	0	0.00	0	0	0.00
2190 TL Student Support Services	0	1,985	4,992	0.00	2,652	0.00	0	0	0.00
2000 TL Support Services	0	1,985	4,992	0.00	2,652	0.00	0	0	0.00
TOTAL REQUIREMENTS	0	1,985	4,992	0.00	2,652	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 233 School Improvement Fund Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2210 Improvement of Instruct Servcs									
100 Salaries									
123 Temporary-Licensed	6,560	15,950	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	689	5,334	0	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	7,863	4,970	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	2,766	2,823	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	17,878	29,077	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	1,295	2,840	0	0.00	0	0.00	0	0	0.00
220 Social Security	827	2,212	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	75	222	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	11	29	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	2,208	5,303	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
311 Instruction Services	3,504	0	0	0.00	0	0.00	0	0	0.00
319 Other Prof/Tech Services	238,629	223,910	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	0	204	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	1,583	667	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	33,009	416	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	3,330	8,219	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	280,055	233,416	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	56,470	39,475	0	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	149,731	206,077	0	0.00	0	0.00	0	0	0.00
431 Library Books	0	13	0	0.00	0	0.00	0	0	0.00
440 Periodicals	0	168	0	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	0	56,077	0	0.00	0	0.00	0	0	0.00
471 Computer Software	940	1,784	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	207,141	303,594	0	0.00	0	0.00	0	0	0.00
500 Capital Outlay									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 233 School Improvement Fund Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
551 Depreciable Technology	19,602	0	0	0.00	0	0.00	0	0	0.00
500 TL Capital Outlay	19,602	0	0	0.00	0	0.00	0	0	0.00
2210 TL Improvement of Instruct Servc:	526,884	571,390	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	526,884	571,390	0	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	571,390	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	571,390	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	571,390	0	0	0.00	0	0.00	0	0	0.00
7000 TL	571,390	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	1,098,274	571,390	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 238 KAISER Children's Health Plan

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2130 Health Services									
100 Salaries									
112 Reg Salaries-Classified	0	30,642	44,600	1.40	0	0.00	0	0	0.00
100 TL Salaries	0	30,642	44,600	1.40	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	3,963	5,352	0.00	0	0.00	0	0	0.00
220 Social Security	0	2,422	3,412	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	235	462	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	32	45	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	0	12,372	14,098	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	19,024	23,369	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	300	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	0	0	732	0.00	0	0.00	0	0	0.00
324 Rent/Lease	0	0	2,460	0.00	0	0.00	0	0	0.00
341 Travel-Local	0	1,216	3,000	0.00	0	0.00	0	0	0.00
345 Pool Cars	0	234	0	0.00	0	0.00	0	0	0.00
351 Telephone	0	0	200	0.00	0	0.00	0	0	0.00
355 Printing-Department	0	1,029	500	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	0	141	100	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	2,620	7,292	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	215	50	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	0	0	410	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	215	460	0.00	0	0.00	0	0	0.00
2130 TL Health Services	0	52,501	75,721	1.40	0	0.00	0	0	0.00
2000 TL Support Services	0	52,501	75,721	1.40	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 238 KAISER Children's Health Plan

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
820 Reserved For Next Year	0	1,350	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	0	1,350	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	0	1,350	0	0.00	0	0.00	0	0	0.00
7000 TL	0	1,350	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	0	53,851	75,721	1.40	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 240 05-06 Reg Esd Capacity

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Uses									
5200 Transfer Of Funds									
700 Transfers									
720 Transits	3	0	0	0.00	0	0.00	0	0	0.00
700 TL Transfers	3	0	0	0.00	0	0.00	0	0	0.00
5200 TL Transfer Of Funds	3	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	3	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	3	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 241 Ed Tech Cadre Mini Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2219 Other Improv Instruc Serv									
100 Salaries									
123 Temporary-Licensed	600	500	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	0	126	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	600	626	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	79	75	0	0.00	0	0.00	0	0	0.00
220 Social Security	46	48	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	4	4	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	1	1	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	130	128	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	500	3,050	3,051	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	500	3,050	3,051	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	2,290	1,508	1,949	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	2,290	1,508	1,949	0.00	0	0.00	0	0	0.00
2219 TL Other Improv Instruc Serv	3,520	5,312	5,000	0.00	0	0.00	0	0	0.00
2000 TL Support Services	3,520	5,312	5,000	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	835	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	835	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	835	0	0	0.00	0	0.00	0	0	0.00
7000 TL	835	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	4,355	5,312	5,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 244 Contracted EBD-AIM

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1240 Emotional/Behavioral Disa									
100 Salaries									
111 Reg Salaries-Licensed	98,053	0	0	0.00	0	0.00	0	0	0.00
112 Reg Salaries-Classified	29,628	0	0	0.00	0	0.00	0	0	0.00
113 Reg Salaries-Administrators	31,800	0	0	0.00	0	0.00	0	0	0.00
121 Substitute Pay-Licensed	751	0	0	0.00	0	0.00	0	0	0.00
122 Substitute Pay-Classified	1,014	0	0	0.00	0	0.00	0	0	0.00
123 Temporary-Licensed	2,218	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	163,464	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	23,081	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	12,468	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	1,141	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	163	0	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	44,662	0	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	81,515	0	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	953	0	0	0.00	0	0.00	0	0	0.00
319 Other Prof/Tech Services	11,983	0	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	1,619	0	0	0.00	0	0.00	0	0	0.00
324 Rent/Lease	3,641	0	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	236	0	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	26	0	0	0.00	0	0.00	0	0	0.00
345 Pool Cars	40	0	0	0.00	0	0.00	0	0	0.00
351 Telephone	190	0	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	49	0	0	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	2,938	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	21,675	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	172	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 244 Contracted EBD-AIM

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
412 Instructional Supplies	1,358	0	0	0.00	0	0.00	0	0	0.00
420 Textbooks	837	0	0	0.00	0	0.00	0	0	0.00
440 Periodicals	353	0	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	3,908	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	6,628	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	107	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	107	0	0	0.00	0	0.00	0	0	0.00
1240 TL Emotional/Behavioral Disa	273,389	0	0	0.00	0	0.00	0	0	0.00
1000 TL Instruction	273,389	0	0	0.00	0	0.00	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									
700 Transfers									
720 Transits	0	176,869	0	0.00	0	0.00	0	0	0.00
700 TL Transfers	0	176,869	0	0.00	0	0.00	0	0	0.00
5350 TL Payments To Other Leas	0	176,869	0	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	0	176,869	0	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	176,869	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	176,869	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	176,869	0	0	0.00	0	0.00	0	0	0.00
7000 TL	176,869	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	450,258	176,869	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 245 SB1149 Sch Public Purpose

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2520 Fiscal Services									
300 Purchased Services									
389 Non Instructional Prof Svc	31,542	39,780	50,000	0.00	50,000	0.00	0	0	0.00
300 TL Purchased Services	31,542	39,780	50,000	0.00	50,000	0.00	0	0	0.00
2520 TL Fiscal Services	31,542	39,780	50,000	0.00	50,000	0.00	0	0	0.00
2000 TL Support Services	31,542	39,780	50,000	0.00	50,000	0.00	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									
700 Transfers									
720 Transits	819,934	786,603	2,390,000	0.00	2,390,000	0.00	0	0	0.00
700 TL Transfers	819,934	786,603	2,390,000	0.00	2,390,000	0.00	0	0	0.00
5350 TL Payments To Other Leas	819,934	786,603	2,390,000	0.00	2,390,000	0.00	0	0	0.00
5000 TL Other Uses	819,934	786,603	2,390,000	0.00	2,390,000	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	1,421,687	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	1,421,687	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	1,421,687	0	0	0.00	0	0.00	0	0	0.00
7000 TL	1,421,687	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	2,273,163	826,383	2,440,000	0.00	2,440,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 246 Contracted Support Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1222 LEEP Instruction									
100 Salaries									
112 Reg Salaries-Classified	377,683	453,126	457,226	20.01	112,332	5.50	0	0	0.00
122 Substitute Pay-Classified	0	44	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	0	2,234	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	1,392	2,669	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	379,075	458,073	457,226	20.01	112,332	5.50	0	0	0.00
200 Employee Benefits									
210 PERS	51,934	57,346	54,868	0.00	17,265	0.00	0	0	0.00
220 Social Security	29,619	36,301	34,982	0.00	8,593	0.00	0	0	0.00
231 Workers' Compensation	3,071	5,248	4,797	0.00	1,608	0.00	0	0	0.00
232 Unemployment Insurance	387	470	458	0.00	786	0.00	0	0	0.00
241 Insurance Allocation	200,062	261,389	290,200	0.00	76,552	0.00	0	0	0.00
200 TL Employee Benefits	285,073	360,754	385,305	0.00	104,804	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	6,513	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	0	6,513	0.00	0	0.00	0	0	0.00
1222 TL LEEP Instruction	664,148	818,827	849,044	20.01	217,136	5.50	0	0	0.00
1223 LEEP Instruc Continuation									
100 Salaries									
122 Substitute Pay-Classified	0	270	0	0.00	0	0.00	0	0	0.00
123 Temporary-Licensed	0	738	0	0.00	12,300	0.00	0	0	0.00
124 Temporary-Classified	17,502	19,376	0	0.00	26,000	0.00	0	0	0.00
100 TL Salaries	17,502	20,384	0	0.00	38,300	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	2,102	2,115	0	0.00	5,887	0.00	0	0	0.00
220 Social Security	1,338	1,560	0	0.00	2,930	0.00	0	0	0.00
231 Workers' Compensation	130	158	0	0.00	356	0.00	0	0	0.00
232 Unemployment Insurance	17	21	0	0.00	268	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 246 Contracted Support Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
200 TL Employee Benefits	3,587	3,854	0	0.00	9,441	0.00	0	0	0.00
300 Purchased Services									
389 Non Instructional Prof Svc	0	0	0	0.00	1,750	0.00	0	0	0.00
300 TL Purchased Services	0	0	0	0.00	1,750	0.00	0	0	0.00
400 Supplies And Materials									
412 Instructional Supplies	0	0	0	0.00	1,000	0.00	0	0	0.00
400 TL Supplies And Materials	0	0	0	0.00	1,000	0.00	0	0	0.00
1223 TL LEEP Instruc Continuation	21,089	24,238	0	0.00	50,491	0.00	0	0	0.00
1000 TL Instruction	685,237	843,065	849,044	20.01	267,627	5.50	0	0	0.00
2000 Support Services									
2114 eSIS Special Ed Support									
100 Salaries									
123 Temporary-Licensed	0	0	0	0.00	10,000	0.00	0	0	0.00
100 TL Salaries	0	0	0	0.00	10,000	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	0	0	0.00	1,537	0.00	0	0	0.00
220 Social Security	0	0	0	0.00	765	0.00	0	0	0.00
231 Workers' Compensation	0	0	0	0.00	93	0.00	0	0	0.00
232 Unemployment Insurance	0	0	0	0.00	70	0.00	0	0	0.00
200 TL Employee Benefits	0	0	0	0.00	2,465	0.00	0	0	0.00
2114 TL eSIS Special Ed Support	0	0	0	0.00	12,465	0.00	0	0	0.00
2142 Child Eval & Service Ctr									
100 Salaries									
111 Reg Salaries-Licensed	132,350	187,795	195,345	3.37	134,288	2.37	0	0	0.00
112 Reg Salaries-Classified	75,841	76,041	78,750	2.48	60,164	1.88	0	0	0.00
121 Substitute Pay-Licensed	33,636	0	0	0.00	0	0.00	0	0	0.00
123 Temporary-Licensed	943	14,939	0	0.00	1,000	0.00	0	0	0.00
131 Additional Pay-Licensed	330	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	243,100	278,775	274,095	5.85	195,452	4.25	0	0	0.00
200 Employee Benefits									

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 246 Contracted Support Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
210 PERS	26,084	28,608	32,892	0.00	30,041	0.00	0	0	0.00
220 Social Security	18,655	21,271	20,968	0.00	14,954	0.00	0	0	0.00
231 Workers' Compensation	1,710	2,045	2,745	0.00	1,924	0.00	0	0	0.00
232 Unemployment Insurance	245	272	273	0.00	1,368	0.00	0	0	0.00
241 Insurance Allocation	61,863	77,028	87,771	0.00	66,563	0.00	0	0	0.00
200 TL Employee Benefits	108,557	129,224	144,649	0.00	114,850	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	6,900	0.00	5,400	0.00	0	0	0.00
319 Other Prof/Tech Services	178,082	103,172	4,000	0.00	0	0.00	0	0	0.00
341 Travel-Local	6,920	6,926	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	480	72	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	185,482	110,170	10,900	0.00	5,400	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	385	1,529	1,000	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	57	(4)	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	442	1,525	1,000	0.00	0	0.00	0	0	0.00
2142 TL Child Eval & Service Ctr	537,581	519,694	430,644	5.85	315,702	4.25	0	0	0.00
2520 Fiscal Services									
100 Salaries									
112 Reg Salaries-Classified	10,440	10,236	11,415	0.29	11,777	0.35	0	0	0.00
113 Reg Salaries-Administrators	0	0	0	0.00	13,760	0.15	0	0	0.00
132 Additional Pay-Classified	578	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	11,018	10,236	11,415	0.29	25,537	0.50	0	0	0.00
200 Employee Benefits									
210 PERS	1,709	1,053	1,370	0.00	1,810	0.00	0	0	0.00
220 Social Security	748	734	873	0.00	1,954	0.00	0	0	0.00
231 Workers' Compensation	75	73	131	0.00	300	0.00	0	0	0.00
232 Unemployment Insurance	10	10	11	0.00	178	0.00	0	0	0.00
241 Insurance Allocation	3,292	2,664	3,994	0.00	7,732	0.00	0	0	0.00
200 TL Employee Benefits	5,834	4,534	6,379	0.00	11,974	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 246 Contracted Support Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	120	0.00	585	0.00	0	0	0.00
300 TL Purchased Services	0	0	120	0.00	585	0.00	0	0	0.00
2520 TL Fiscal Services	16,852	14,770	17,914	0.29	38,096	0.50	0	0	0.00
2660 Network & Info Services									
100 Salaries									
112 Reg Salaries-Classified	0	29,554	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	29,554	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	3,546	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	2,130	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	213	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	28	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	0	8,364	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	14,281	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
341 Travel-Local	0	90	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	90	0	0.00	0	0.00	0	0	0.00
2660 TL Network & Info Services	0	43,925	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	554,433	578,389	448,558	6.14	366,263	4.75	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	97,741	80,650	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	97,741	80,650	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	97,741	80,650	0	0.00	0	0.00	0	0	0.00
7000 TL	97,741	80,650	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	1,337,411	1,502,104	1,297,602	26.15	633,890	10.25	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 248 Oregon eSIS Consortium

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2660 Network & Info Services									
300 Purchased Services									
389 Non Instructional Prof Svc	72,719	51,792	300,000	0.00	50,000	0.00	0	0	0.00
300 TL Purchased Services	72,719	51,792	300,000	0.00	50,000	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	4,636	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	4,636	0	0.00	0	0.00	0	0	0.00
2660 TL Network & Info Services	72,719	56,428	300,000	0.00	50,000	0.00	0	0	0.00
2000 TL Support Services	72,719	56,428	300,000	0.00	50,000	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	4,636	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	4,636	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	4,636	0	0	0.00	0	0.00	0	0	0.00
7000 TL	4,636	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	77,355	56,428	300,000	0.00	50,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 250 Summer Migrant Program Svcs

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2117 Identify/Recruit Migrant									
400 Supplies And Materials									
411 Supplies	25	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	25	0	0	0.00	0	0.00	0	0	0.00
2117 TL Identify/Recruit Migrant	25	0	0	0.00	0	0.00	0	0	0.00
2214 Inst. Staff Support									
100 Salaries									
112 Reg Salaries-Classified	0	3,245	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	3,245	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	389	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	248	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	20	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	3	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	0	1,434	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	2,094	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	0	5,700	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	5,700	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	446	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	446	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	2,604	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	2,604	0	0.00	0	0.00	0	0	0.00
2214 TL Inst. Staff Support	0	14,089	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	25	14,089	0	0.00	0	0.00	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 250 Summer Migrant Program Svcs

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
700 Transfers									
720 Transits	90,076	95,401	69,543	0.00	132,544	0.00	0	0	0.00
700 TL Transfers	90,076	95,401	69,543	0.00	132,544	0.00	0	0	0.00
5350 TL Payments To Other Leas	90,076	95,401	69,543	0.00	132,544	0.00	0	0	0.00
5000 TL Other Uses	90,076	95,401	69,543	0.00	132,544	0.00	0	0	0.00
TOTAL REQUIREMENTS	90,101	109,490	69,543	0.00	132,544	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 252 Mentoring Training Contract

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2219 Other Improv Instruc Serv									
100 Salaries									
124 Temporary-Classified	540	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	540	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	82	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	41	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	3	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	2	0	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	128	0	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	43,222	50,194	26,500	0.00	0	0.00	0	0	0.00
355 Printing-Department	393	325	500	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	43,615	50,519	27,000	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	1,858	6,718	2,100	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	1,858	6,718	2,100	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	1,804	606	900	0.00	0	0.00	0	0	0.00
600 TL Other Objects	1,804	606	900	0.00	0	0.00	0	0	0.00
2219 TL Other Improv Instruc Serv	47,945	57,843	30,000	0.00	0	0.00	0	0	0.00
2000 TL Support Services	47,945	57,843	30,000	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	47,945	57,843	30,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 253 OR Public Ed Network

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Uses									
5350 Payments To Other Leas									
700 Transfers									
720 Transits	10,311	0	0	0.00	0	0.00	0	0	0.00
700 TL Transfers	10,311	0	0	0.00	0	0.00	0	0	0.00
5350 TL Payments To Other Leas	10,311	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	10,311	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	10,311	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 254 Migrant Ed Preschool

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1293 Migrant Education									
100 Salaries									
112 Reg Salaries-Classified	7,017	7,876	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	0	783	4,720	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	0	100	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	7,017	8,759	4,720	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	995	582	600	0.00	0	0.00	0	0	0.00
220 Social Security	537	663	370	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	53	68	10	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	7	9	24	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	1,592	1,322	1,004	0.00	0	0.00	0	0	0.00
300 Purchased Services									
341 Travel-Local	195	1,182	350	0.00	0	0.00	0	0	0.00
345 Pool Cars	37	0	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	19	0	0	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	8	32	77	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	259	1,214	427	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	2,653	0	50	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	9	0	19,921	0.00	18,087	0.00	0	0	0.00
400 TL Supplies And Materials	2,662	0	19,971	0.00	18,087	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	200	329	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	200	329	0.00	0	0.00	0	0	0.00
1293 TL Migrant Education	11,530	11,495	26,451	0.00	18,087	0.00	0	0	0.00
1000 TL Instruction	11,530	11,495	26,451	0.00	18,087	0.00	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 254 Migrant Ed Preschool

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
700 Transfers									
720 Transits	0	934	2,920	0.00	0	0.00	0	0	0.00
700 TL Transfers	0	934	2,920	0.00	0	0.00	0	0	0.00
5350 TL Payments To Other Leas	0	934	2,920	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	0	934	2,920	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	6,951	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	6,951	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	6,951	0	0	0.00	0	0.00	0	0	0.00
7000 TL	6,951	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	18,481	12,429	29,371	0.00	18,087	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 256 Migrant Education Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2117 Identify/Recruit Migrant									
100 Salaries									
111 Reg Salaries-Licensed	10,957	0	0	0.00	0	0.00	0	0	0.00
112 Reg Salaries-Classified	4,809	0	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	198	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	15,964	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	2,362	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	1,221	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	101	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	16	0	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	4,748	0	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	8,448	0	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	0	1,663	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	809	809	0	0.00	0	0.00	0	0	0.00
324 Rent/Lease	3,735	3,735	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	250	51	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	0	11	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	7	163	0	0.00	0	0.00	0	0	0.00
389 Non Instructional Prof Svc	0	0	3,750	0.00	3,750	0.00	0	0	0.00
300 TL Purchased Services	4,801	6,432	3,750	0.00	3,750	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	(1)	649	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	(1)	649	0	0.00	0	0.00	0	0	0.00
2117 TL Identify/Recruit Migrant	29,212	7,081	3,750	0.00	3,750	0.00	0	0	0.00
2130 Health Services									
300 Purchased Services									
314 Health Services	3,600	2,100	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 256 Migrant Education Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
300 TL Purchased Services	3,600	2,100	0	0.00	0	0.00	0	0	0.00
2130 TL Health Services	3,600	2,100	0	0.00	0	0.00	0	0	0.00
2190 Student Support Services									
300 Purchased Services									
313 Student Services	0	0	2,450	0.00	2,500	0.00	0	0	0.00
319 Other Prof/Tech Services	5,432	739	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	157	0	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	8,912	0	0	0.00	0	0.00	0	0	0.00
343 Travel-Nat'L Conference	225	0	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	529	0	0	0.00	0	0.00	0	0	0.00
389 Non Instructional Prof Svc	0	0	1,500	0.00	1,500	0.00	0	0	0.00
300 TL Purchased Services	15,255	739	3,950	0.00	4,000	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	285	333	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	285	333	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	2,648	0	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	2,648	0	0	0.00	0	0.00	0	0	0.00
2190 TL Student Support Services	18,188	1,072	3,950	0.00	4,000	0.00	0	0	0.00
2214 Inst. Staff Support									
100 Salaries									
111 Reg Salaries-Licensed	32,869	0	0	0.00	0	0.00	0	0	0.00
112 Reg Salaries-Classified	14,775	16,421	20,174	0.50	19,977	0.50	0	0	0.00
113 Reg Salaries-Administrators	0	3,387	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	1,146	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	48,790	19,808	20,174	0.50	19,977	0.50	0	0	0.00
200 Employee Benefits									
210 PERS	7,206	2,419	2,310	0.00	3,070	0.00	0	0	0.00
220 Social Security	3,732	1,529	1,500	0.00	1,528	0.00	0	0	0.00
231 Workers' Compensation	328	145	150	0.00	221	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 256 Migrant Education Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
232 Unemployment Insurance	49	20	20	0.00	140	0.00	0	0	0.00
241 Insurance Allocation	7,318	5,062	7,480	0.00	7,115	0.00	0	0	0.00
200 TL Employee Benefits	18,633	9,175	11,460	0.00	12,074	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	228	0	240	0.00	150	0.00	0	0	0.00
319 Other Prof/Tech Services	9,629	41,600	50,735	0.00	50,000	0.00	0	0	0.00
322 Repair & Maintenance	0	0	732	0.00	0	0.00	0	0	0.00
324 Rent/Lease	0	0	3,690	0.00	0	0.00	0	0	0.00
341 Travel-Local	1,164	0	164	0.00	200	0.00	0	0	0.00
342 Travel-Conference	71	0	1,500	0.00	1,000	0.00	0	0	0.00
345 Pool Cars	0	50	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	79	244	250	0.00	200	0.00	0	0	0.00
356 Printing-Copy Machine	0	0	250	0.00	250	0.00	0	0	0.00
300 TL Purchased Services	11,171	41,894	57,561	0.00	51,800	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	824	113	933	0.00	400	0.00	0	0	0.00
400 TL Supplies And Materials	824	113	933	0.00	400	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	0	3,317	0.00	3,904	0.00	0	0	0.00
600 TL Other Objects	0	0	3,317	0.00	3,904	0.00	0	0	0.00
2214 TL Inst. Staff Support	79,418	70,990	93,445	0.50	88,155	0.50	0	0	0.00
2000 TL Support Services	130,418	81,243	101,145	0.50	95,905	0.50	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									
700 Transfers									
720 Transits	282,298	165,504	315,124	0.00	217,676	0.00	0	0	0.00
700 TL Transfers	282,298	165,504	315,124	0.00	217,676	0.00	0	0	0.00
5350 TL Payments To Other Leas	282,298	165,504	315,124	0.00	217,676	0.00	0	0	0.00
5000 TL Other Uses	282,298	165,504	315,124	0.00	217,676	0.00	0	0	0.00
7000									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 256 Migrant Education Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	73,657	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	73,657	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	73,657	0	0	0.00	0	0.00	0	0	0.00
7000 TL	73,657	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	486,373	246,747	416,269	0.50	313,581	0.50	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 260 Clack Tech Ed Consort (C-Tec)

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2629 Other Plan,Research,& Dev									
100 Salaries									
111 Reg Salaries-Licensed	49,009	56,356	64,180	0.89	67,469	1.00	0	0	0.00
112 Reg Salaries-Classified	19,539	20,092	20,330	0.50	0	0.00	0	0	0.00
123 Temporary-Licensed	3,500	0	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	264	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	72,312	76,448	84,510	1.39	67,469	1.00	0	0	0.00
200 Employee Benefits									
210 PERS	9,309	9,195	10,142	0.00	10,370	0.00	0	0	0.00
220 Social Security	5,278	5,831	6,465	0.00	5,161	0.00	0	0	0.00
231 Workers' Compensation	484	548	850	0.00	657	0.00	0	0	0.00
232 Unemployment Insurance	68	76	84	0.00	472	0.00	0	0	0.00
241 Insurance Allocation	15,624	17,818	20,476	0.00	15,367	0.00	0	0	0.00
200 TL Employee Benefits	30,763	33,468	38,017	0.00	32,027	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	1,550	0.00	1,200	0.00	0	0	0.00
319 Other Prof/Tech Services	58,272	61,227	95,010	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	809	809	809	0.00	0	0.00	0	0	0.00
324 Rent/Lease	5,677	5,677	1,363	0.00	2,255	0.00	0	0	0.00
341 Travel-Local	2,189	3,096	2,500	0.00	0	0.00	0	0	0.00
345 Pool Cars	0	103	0	0.00	0	0.00	0	0	0.00
351 Telephone	0	564	120	0.00	0	0.00	0	0	0.00
355 Printing-Department	3,994	2,269	569	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	607	400	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	71,548	74,145	101,921	0.00	3,455	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	1,356	87	974	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	0	0	3,000	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	1,356	87	3,974	0.00	0	0.00	0	0	0.00
600 Other Objects									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 260 Clack Tech Ed Consort (C-Tec)

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
690 Grant Indirect Charges	228	687	0	0.00	3,313	0.00	0	0	0.00
600 TL Other Objects	228	687	0	0.00	3,313	0.00	0	0	0.00
2629 TL Other Plan,Research,& Dev	176,207	184,835	228,422	1.39	106,264	1.00	0	0	0.00
2000 TL Support Services	176,207	184,835	228,422	1.39	106,264	1.00	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									
700 Transfers									
720 Transits	501,739	553,598	665,982	0.00	519,736	0.00	0	0	0.00
700 TL Transfers	501,739	553,598	665,982	0.00	519,736	0.00	0	0	0.00
5350 TL Payments To Other Leas	501,739	553,598	665,982	0.00	519,736	0.00	0	0	0.00
5000 TL Other Uses	501,739	553,598	665,982	0.00	519,736	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	0	3,000	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	0	3,000	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	0	3,000	0	0.00	0	0.00	0	0	0.00
7000 TL	0	3,000	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	677,946	741,433	894,404	1.39	626,000	1.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 264 CC Small Business Fair

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Uses									
5200 Transfer Of Funds									
700 Transfers									
720 Transits	64	0	0	0.00	0	0.00	0	0	0.00
700 TL Transfers	64	0	0	0.00	0	0.00	0	0	0.00
5200 TL Transfer Of Funds	64	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	64	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	64	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 265 Workfr Invest Act (WIA) Youth

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2629 Other Plan,Research,& Dev									
100 Salaries									
111 Reg Salaries-Licensed	46,177	42,778	41,328	1.00	46,492	1.00	0	0	0.00
112 Reg Salaries-Classified	167,265	173,689	208,648	5.50	195,106	4.50	0	0	0.00
122 Substitute Pay-Classified	1,228	0	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	2,373	4,294	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	191	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	217,234	220,761	249,976	6.50	241,598	5.50	0	0	0.00
200 Employee Benefits									
210 PERS	28,889	26,765	29,997	0.00	37,134	0.00	0	0	0.00
220 Social Security	16,739	16,982	19,123	0.00	18,481	0.00	0	0	0.00
231 Workers' Compensation	1,477	1,587	2,526	0.00	2,431	0.00	0	0	0.00
232 Unemployment Insurance	219	222	248	0.00	1,690	0.00	0	0	0.00
241 Insurance Allocation	57,120	61,094	84,994	0.00	79,611	0.00	0	0	0.00
200 TL Employee Benefits	104,444	106,650	136,888	0.00	139,347	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	121	0	1,300	0.00	2,700	0.00	0	0	0.00
318 Subcontracts	164,287	108,965	55,500	0.00	55,500	0.00	0	0	0.00
319 Other Prof/Tech Services	0	0	41,237	0.00	41,237	0.00	0	0	0.00
324 Rent/Lease	0	0	9,360	0.00	9,360	0.00	0	0	0.00
341 Travel-Local	1,882	2,457	2,000	0.00	2,000	0.00	0	0	0.00
345 Pool Cars	757	447	500	0.00	500	0.00	0	0	0.00
351 Telephone	979	711	1,000	0.00	1,000	0.00	0	0	0.00
355 Printing-Department	377	311	5,000	0.00	5,000	0.00	0	0	0.00
356 Printing-Copy Machine	0	0	1,000	0.00	1,000	0.00	0	0	0.00
300 TL Purchased Services	168,403	112,891	116,897	0.00	118,297	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	4,027	5,438	4,000	0.00	4,000	0.00	0	0	0.00
416 Supportive Services - WIA	0	0	34,752	0.00	34,752	0.00	0	0	0.00
400 TL Supplies And Materials	4,027	5,438	38,752	0.00	38,752	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 265 Workfr Invest Act (WIA) Youth

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
600 Other Objects									
690 Grant Indirect Charges	27,485	15,937	18,556	0.00	14,785	0.00	0	0	0.00
600 TL Other Objects	27,485	15,937	18,556	0.00	14,785	0.00	0	0	0.00
2629 TL Other Plan,Research,& Dev	521,593	461,677	561,069	6.50	552,779	5.50	0	0	0.00
2000 TL Support Services	521,593	461,677	561,069	6.50	552,779	5.50	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									
700 Transfers									
720 Transits	207,390	111,573	156,000	0.00	164,289	0.00	0	0	0.00
700 TL Transfers	207,390	111,573	156,000	0.00	164,289	0.00	0	0	0.00
5350 TL Payments To Other Leas	207,390	111,573	156,000	0.00	164,289	0.00	0	0	0.00
5000 TL Other Uses	207,390	111,573	156,000	0.00	164,289	0.00	0	0	0.00
TOTAL REQUIREMENTS	728,983	573,250	717,069	6.50	717,068	5.50	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 266 WSI WIRED Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2629 Other Plan,Research,& Dev									
100 Salaries									
111 Reg Salaries-Licensed	36,182	58,113	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	36,182	58,113	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	5,524	6,974	0	0.00	0	0.00	0	0	0.00
220 Social Security	2,761	4,443	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	248	412	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	36	58	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	8,486	12,001	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	17,055	23,888	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
341 Travel-Local	1,552	717	0	0.00	0	0.00	0	0	0.00
351 Telephone	374	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	1,926	717	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	230	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	1,357	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	1,357	230	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	2,208	1,091	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	2,208	1,091	0	0.00	0	0.00	0	0	0.00
2629 TL Other Plan,Research,& Dev	58,728	84,039	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	58,728	84,039	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	58,728	84,039	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 267 WIA ARRA Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2629 Other Plan,Research,& Dev									
100 Salaries									
112 Reg Salaries-Classified	6,453	29,877	0	0.00	0	0.00	0	0	0.00
123 Temporary-Licensed	350	11,303	0	0.00	0	0.00	0	0	0.00
131 Additional Pay-Licensed	3,756	0	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	219	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	10,778	41,180	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	548	3,554	0	0.00	0	0.00	0	0	0.00
220 Social Security	823	3,084	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	79	296	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	11	40	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	1,961	8,112	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	3,422	15,086	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	60,247	543,873	99,010	0.00	0	0.00	0	0	0.00
341 Travel-Local	524	954	0	0.00	0	0.00	0	0	0.00
345 Pool Cars	0	27	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	60,771	544,854	99,010	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	556	9,251	0	0.00	0	0.00	0	0	0.00
480 Computer Hardware	1,000	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	1,556	9,251	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	2,992	17,073	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	2,992	17,073	0	0.00	0	0.00	0	0	0.00
2629 TL Other Plan,Research,& Dev	79,519	627,444	99,010	0.00	0	0.00	0	0	0.00
2000 TL Support Services	79,519	627,444	99,010	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	79,519	627,444	99,010	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 268 DHS Summer Youth (TANF)

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2629 Other Plan,Research,& Dev									
300 Purchased Services									
319 Other Prof/Tech Services	0	1,350	26,008	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	1,350	26,008	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	642	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	642	0	0.00	0	0.00	0	0	0.00
2629 TL Other Plan,Research,& Dev	0	1,992	26,008	0.00	0	0.00	0	0	0.00
2000 TL Support Services	0	1,992	26,008	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	0	1,992	26,008	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 270 CCWD/OYCC ARRA Grant

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2629 Other Plan,Research,& Dev									
300 Purchased Services									
319 Other Prof/Tech Services	472	24,859	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	472	24,859	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	19	0	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	19	0	0.00	0	0.00	0	0	0.00
2629 TL Other Plan,Research,& Dev	472	24,878	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	472	24,878	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	472	24,878	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 272 Media Center Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2223 Media Center Services									
100 Salaries									
123 Temporary-Licensed	7,980	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	7,980	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
220 Social Security	610	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	55	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	8	0	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	673	0	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	0	21,974	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	21,974	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	171	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	171	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	0	0	9,515	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	0	9,515	0.00	0	0.00	0	0	0.00
2223 TL Media Center Services	8,824	21,974	9,515	0.00	0	0.00	0	0	0.00
2000 TL Support Services	8,824	21,974	9,515	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	31,489	9,515	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	31,489	9,515	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	31,489	9,515	0	0.00	0	0.00	0	0	0.00
7000 TL	31,489	9,515	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	40,313	31,489	9,515	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 278 Special Ed Support

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1222 LEEP Instruction									
100 Salaries									
123 Temporary-Licensed	0	3,550	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	3,550	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	426	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	272	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	25	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	4	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	727	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	0	0	140,000	0.00	200,000	0.00	0	0	0.00
300 TL Purchased Services	0	0	140,000	0.00	200,000	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	21	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	21	0	0.00	0	0.00	0	0	0.00
1222 TL LEEP Instruction	0	4,298	140,000	0.00	200,000	0.00	0	0	0.00
1240 Emotional/Behavioral Disa									
300 Purchased Services									
319 Other Prof/Tech Services	0	0	40,000	0.00	40,000	0.00	0	0	0.00
300 TL Purchased Services	0	0	40,000	0.00	40,000	0.00	0	0	0.00
1240 TL Emotional/Behavioral Disa	0	0	40,000	0.00	40,000	0.00	0	0	0.00
1000 TL Instruction	0	4,298	180,000	0.00	240,000	0.00	0	0	0.00
2000 Support Services									
2142 Child Eval & Service Ctr									
300 Purchased Services									
319 Other Prof/Tech Services	0	0	30,000	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	0	30,000	0.00	0	0.00	0	0	0.00
2142 TL Child Eval & Service Ctr	0	0	30,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 278 Special Ed Support

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2219 Other Improv Instruc Serv									
100 Salaries									
124 Temporary-Classified	0	64	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	64	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
220 Social Security	0	5	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	5	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	0	125	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	125	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	408	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	408	0	0.00	0	0.00	0	0	0.00
2219 TL Other Improv Instruc Serv	0	602	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	0	602	30,000	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	251,903	247,606	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	251,903	247,606	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	251,903	247,606	0	0.00	0	0.00	0	0	0.00
7000 TL	251,903	247,606	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	251,903	252,506	210,000	0.00	240,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 283 Special Ed Donation Program

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1222 LEEP Instruction									
300 Purchased Services									
331 Cont Pupil Transportation	0	268	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	268	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	272	0	0	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	1,231	4,467	3,000	0.00	5,500	0.00	0	0	0.00
400 TL Supplies And Materials	1,503	4,467	3,000	0.00	5,500	0.00	0	0	0.00
1222 TL LEEP Instruction	1,503	4,735	3,000	0.00	5,500	0.00	0	0	0.00
1000 TL Instruction	1,503	4,735	3,000	0.00	5,500	0.00	0	0	0.00
2000 Support Services									
2142 Child Eval & Service Ctr									
400 Supplies And Materials									
411 Supplies	0	(10)	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	(10)	0	0.00	0	0.00	0	0	0.00
2142 TL Child Eval & Service Ctr	0	(10)	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	0	(10)	0	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	4,551	4,443	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	4,551	4,443	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	4,551	4,443	0	0.00	0	0.00	0	0	0.00
7000 TL	4,551	4,443	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	6,054	9,168	3,000	0.00	5,500	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 285 ECSE Donation Program

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1290 Other Special Programs									
400 Supplies And Materials									
411 Supplies	211	282	15,000	0.00	17,000	0.00	0	0	0.00
400 TL Supplies And Materials	211	282	15,000	0.00	17,000	0.00	0	0	0.00
1290 TL Other Special Programs	211	282	15,000	0.00	17,000	0.00	0	0	0.00
1000 TL Instruction	211	282	15,000	0.00	17,000	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	11,380	15,904	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	11,380	15,904	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	11,380	15,904	0	0.00	0	0.00	0	0	0.00
7000 TL	11,380	15,904	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	11,591	16,186	15,000	0.00	17,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 288 State PBS Initiative

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2219 Other Improv Instruc Serv									
100 Salaries									
111 Reg Salaries-Licensed	0	66,640	67,802	1.00	0	0.00	0	0	0.00
113 Reg Salaries-Administrators	0	0	19,492	0.20	0	0.00	0	0	0.00
131 Additional Pay-Licensed	0	1,305	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	67,945	87,294	1.20	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	7,581	9,080	0.00	0	0.00	0	0	0.00
220 Social Security	0	5,198	5,579	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	487	543	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	68	73	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	0	12,672	16,710	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	26,006	31,985	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	1,200	0.00	0	0.00	0	0	0.00
319 Other Prof/Tech Services	0	15,093	51,512	0.00	0	0.00	0	0	0.00
324 Rent/Lease	0	430	750	0.00	0	0.00	0	0	0.00
341 Travel-Local	0	1,634	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	0	2,097	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	0	500	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	19,754	53,462	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	1,518	250	0.00	0	0.00	0	0	0.00
471 Computer Software	0	0	1,500	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	1,518	1,750	0.00	0	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	3,295	3,940	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	3,295	3,940	0.00	0	0.00	0	0	0.00
2219 TL Other Improv Instruc Serv	0	118,518	178,431	1.20	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 288 State PBS Initiative

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 TL Support Services	0	118,518	178,431	1.20	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	0	118,518	178,431	1.20	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 290 Oregon DATA Project NIS

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2669 Other Data Processing Ser									
100 Salaries									
114 Reg Salaries-Managerial	0	9,904	4,928	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	9,904	4,928	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	1,250	591	0.00	0	0.00	0	0	0.00
220 Social Security	0	754	378	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	69	36	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	10	5	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	2,083	1,010	0.00	0	0.00	0	0	0.00
300 Purchased Services									
341 Travel-Local	0	5,821	12,000	0.00	3,000	0.00	0	0	0.00
389 Non Instructional Prof Svc	90,108	76,526	90,000	0.00	22,500	0.00	0	0	0.00
300 TL Purchased Services	90,108	82,347	102,000	0.00	25,500	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	82	20	320	0.00	1,560	0.00	0	0	0.00
400 TL Supplies And Materials	82	20	320	0.00	1,560	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	6,778	3,248	0.00	820	0.00	0	0	0.00
600 TL Other Objects	0	6,778	3,248	0.00	820	0.00	0	0	0.00
800 Other Uses Of Funds									
810 Planned Reserve	0	0	14,430	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	0	0	14,430	0.00	0	0.00	0	0	0.00
2669 TL Other Data Processing Ser	90,190	101,132	125,936	0.00	27,880	0.00	0	0	0.00
2000 TL Support Services	90,190	101,132	125,936	0.00	27,880	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	55,284	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 290 Oregon DATA Project NIS

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
800 TL Other Uses Of Funds	55,284	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	55,284	0	0	0.00	0	0.00	0	0	0.00
7000 TL	55,284	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	145,474	101,132	125,936	0.00	27,880	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 291 Oregon DATA Project CIE

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2213 Curriculum Development									
300 Purchased Services									
319 Other Prof/Tech Services	3,515	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	3,515	0	0	0.00	0	0.00	0	0	0.00
2213 TL Curriculum Development	3,515	0	0	0.00	0	0.00	0	0	0.00
2620 Plan Research & Dev Serv									
300 Purchased Services									
319 Other Prof/Tech Services	0	0	150,000	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	0	150,000	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	0	0	6,087	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	0	6,087	0.00	0	0.00	0	0	0.00
2620 TL Plan Research & Dev Serv	0	0	156,087	0.00	0	0.00	0	0	0.00
2000 TL Support Services	3,515	0	156,087	0.00	0	0.00	0	0	0.00
5000 Other Uses									
5350 Payments To Other Leas									
700 Transfers									
720 Transits	0	0	129,663	0.00	0	0.00	0	0	0.00
700 TL Transfers	0	0	129,663	0.00	0	0.00	0	0	0.00
5350 TL Payments To Other Leas	0	0	129,663	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	0	0	129,663	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	3,515	0	285,750	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 292 Assessment of Essential Skills

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2213 Curriculum Development									
100 Salaries									
123 Temporary-Licensed	1,900	3,280	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	1,900	3,280	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
220 Social Security	145	251	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	13	24	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	2	3	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	160	278	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
342 Travel-Conference	132	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	132	0	0	0.00	0	0.00	0	0	0.00
2213 TL Curriculum Development	2,192	3,558	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	2,192	3,558	0	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	3,558	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	3,558	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	3,558	0	0	0.00	0	0.00	0	0	0.00
7000 TL	3,558	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	5,750	3,558	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 293 County Wide Sub Training

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2640 Human Resources									
400 Supplies And Materials									
411 Supplies	0	0	0	0.00	10,000	0.00	0	0	0.00
400 TL Supplies And Materials	0	0	0	0.00	10,000	0.00	0	0	0.00
2640 TL Human Resources	0	0	0	0.00	10,000	0.00	0	0	0.00
2000 TL Support Services	0	0	0	0.00	10,000	0.00	0	0	0.00
TOTAL REQUIREMENTS	0	0	0	0.00	10,000	0.00	0	0	0.00

* Full Time Equivalency

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

<u>Resources</u>		Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Proposed 2011-2012
Local Sources	1000	\$ 1,000,230	\$ 1,345,405	\$ 1,206,000	\$ 706,500
Beginning Fund Balance	5400	<u>924,064</u>	<u>854,045</u>	<u>943,000</u>	<u>1,210,000</u>
		<u>\$ 1,924,294</u>	<u>\$ 2,199,450</u>	<u>\$ 2,149,000</u>	<u>\$ 1,916,500</u>
<u>Requirements</u>					
Long-Term Debt Service	5100	\$ 1,070,249	\$ 1,112,228	\$ 1,156,981	\$ 1,204,300
Unappropriated Ending Fund Balance	7000	<u>854,045</u>	<u>1,087,222</u>	<u>992,019</u>	<u>712,200</u>
		<u>\$ 1,924,294</u>	<u>\$ 2,199,450</u>	<u>\$ 2,149,000</u>	<u>\$ 1,916,500</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
DEBT PAYMENT SCHEDULE**

These expenditures are for debt payments associated with long-term debt on the PERS UAL bond from July 1, 2011 through June 30, 2012.

DESCRIPTION	DATE	PRINCIPAL	INTEREST	TOTAL
2005 Debt Obligation				
• PERS UAL	12/30/2011	0	422,106	422,106
• PERS UAL	6/30/2012	360,000	422,107	782,107
		<u>\$360,000</u>	<u>\$844,213</u>	<u>\$1,204,213</u>

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 300 Debt Service Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1510 Earnings-LGIP Investments	8,249	2,892	6,000	0.00	1,500	0.00	0	0	0.00
1970 Services-Other Funds	991,981	1,342,513	1,200,000	0.00	705,000	0.00	0	0	0.00
1000 TL Local Sources	1,000,230	1,345,405	1,206,000	0.00	706,500	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	924,064	854,045	943,000	0.00	1,210,000	0.00	0	0	0.00
5000 TL Other Sources	924,064	854,045	943,000	0.00	1,210,000	0.00	0	0	0.00
TOTAL REVENUES	1,924,294	2,199,450	2,149,000	0.00	1,916,500	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 300 Debt Service Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Uses									
5110 Long-Term Debt Service									
600 Other Objects									
610 Principal	195,000	245,000	300,000	0.00	360,000	0.00	0	0	0.00
620 Interest	875,249	867,228	856,981	0.00	844,300	0.00	0	0	0.00
600 TL Other Objects	1,070,249	1,112,228	1,156,981	0.00	1,204,300	0.00	0	0	0.00
5110 TL Long-Term Debt Service	1,070,249	1,112,228	1,156,981	0.00	1,204,300	0.00	0	0	0.00
5000 TL Other Uses	1,070,249	1,112,228	1,156,981	0.00	1,204,300	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	854,045	1,087,222	992,019	0.00	712,200	0.00	0	0	0.00
800 TL Other Uses Of Funds	854,045	1,087,222	992,019	0.00	712,200	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	854,045	1,087,222	992,019	0.00	712,200	0.00	0	0	0.00
7000 TL	854,045	1,087,222	992,019	0.00	712,200	0.00	0	0	0.00
TOTAL REQUIREMENTS	1,924,294	2,199,450	2,149,000	0.00	1,916,500	0.00	0	0	0.00

* Full Time Equivalency

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

<u>Resources</u>		<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>
Local Sources	1000	\$ 9,945	\$ 1,165	\$ -	\$ -
Interfund Transfers	5200	70,000	-	-	-
Beginning Fund Balance	5400	<u>201,405</u>	<u>201,941</u>	<u>170,000</u>	<u>75,000</u>
		<u><u>\$ 281,350</u></u>	<u><u>\$ 203,106</u></u>	<u><u>\$ 170,000</u></u>	<u><u>\$ 75,000</u></u>
<u>Requirements</u>					
Support Services	2000	\$ 79,409	\$ 7,472	\$ 95,000	\$ -
Facility Acquisition and Construction	4000	-	-	75,000	75,000
Unappropriated Ending Fund Balance	7000	<u>201,941</u>	<u>195,634</u>	<u>-</u>	<u>-</u>
		<u><u>\$ 281,350</u></u>	<u><u>\$ 203,106</u></u>	<u><u>\$ 170,000</u></u>	<u><u>\$ 75,000</u></u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
FUND DESCRIPTION**

410: CAPITAL PROJECTS FUND

PROGRAM DESCRIPTION: The Capital Projects Fund accounts for the cost associated with the purchase and remodel of the current CESD facility, equipment replacement, and purchase of space in the Gladstone Center for Children and Families.

FUNDING SOURCES: Sale of Bonds / Transfers from Other Funds

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 410 Facility Acquisition/Imprvmt

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1999 Miscellaneous Revenue	9,945	1,165	0	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	9,945	1,165	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	70,000	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	201,405	201,941	170,000	0.00	75,000	0.00	0	0	0.00
5000 TL Other Sources	271,405	201,941	170,000	0.00	75,000	0.00	0	0	0.00
TOTAL REVENUES	281,350	203,106	170,000	0.00	75,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 410 Facility Acquisition/Imprvmt

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2540 Care & Upkeep Of Bldgs									
300 Purchased Services									
322 Repair & Maintenance	7,177	6,933	0	0.00	0	0.00	0	0	0.00
389 Non Instructional Prof Svc	5,000	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	12,177	6,933	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
461 Non-Consumable Supplies	37,929	539	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	37,929	539	0	0.00	0	0.00	0	0	0.00
500 Capital Outlay									
541 Initial/Add'L Equipment	29,303	0	95,000	0.00	0	0.00	0	0	0.00
500 TL Capital Outlay	29,303	0	95,000	0.00	0	0.00	0	0	0.00
2540 TL Care & Upkeep Of Bldgs	79,409	7,472	95,000	0.00	0	0.00	0	0	0.00
2000 TL Support Services	79,409	7,472	95,000	0.00	0	0.00	0	0	0.00
4000 Facilities Acquis/Constrc									
4150 Bldg Acquis/Constr/Improv									
500 Capital Outlay									
521 Building Acquisition	0	0	75,000	0.00	75,000	0.00	0	0	0.00
500 TL Capital Outlay	0	0	75,000	0.00	75,000	0.00	0	0	0.00
4150 TL Bldg Acquis/Constr/Improv	0	0	75,000	0.00	75,000	0.00	0	0	0.00
4000 TL Facilities Acquis/Constrc	0	0	75,000	0.00	75,000	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	201,941	195,634	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	201,941	195,634	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	201,941	195,634	0	0.00	0	0.00	0	0	0.00
7000 TL	201,941	195,634	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	281,350	203,106	170,000	0.00	75,000	0.00	0	0	0.00

* Full Time Equivalency

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

<u>Resources</u>		Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Proposed 2011-2012
Local Sources	1000	\$ 2,312,478	\$ 2,122,447	\$ 2,590,000	\$ 2,746,523
State Sources	3000	27,500	-	-	-
Interfund Transfers	5200	67	40,044	-	-
Gain/Loss of Sale of Assets	5300	2,800	-	-	-
Beginning Fund Balance	5400	<u>2,013,315</u>	<u>1,957,387</u>	<u>693,700</u>	<u>675,000</u>
		<u><u>\$ 4,356,160</u></u>	<u><u>\$ 4,119,878</u></u>	<u><u>\$ 3,283,700</u></u>	<u><u>\$ 3,421,523</u></u>
<u>Requirements</u>					
Instruction	1000	\$ 232	\$ 320	\$ 23,973	\$ -
Support Services	2000	1,679,010	1,573,057	2,551,459	2,849,523
Transfer of Funds	5200	75,695	-	-	-
Payments to LEAs	5300	643,836	429,986	533,268	314,000
Unappropriated Fund Balance	7000	<u>1,957,387</u>	<u>2,116,515</u>	<u>175,000</u>	<u>258,000</u>
		<u><u>\$ 4,356,160</u></u>	<u><u>\$ 4,119,878</u></u>	<u><u>\$ 3,283,700</u></u>	<u><u>\$ 3,421,523</u></u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

506: ESDR RECORDS MANAGEMENT SYSTEM

PROGRAM DESCRIPTION: This program provides consultation and technical assistance to school districts using a FileMaker-based special education student information system.

FUNDING SOURCES: Contract / Local Education Agency (LEA)

508: MEDICAID FEE FOR SERVICE CONSORTIUM

PROGRAM DESCRIPTION: This program provides coordination, training, and technical assistance to participating school districts to bill and receive Medicaid reimbursement for school-based related services on eligible students' IEPs.

FUNDING SOURCES: Contract / LEA

512: INSTRUCTIONAL STAFF TRAINING

PROGRAM DESCRIPTION: The CIE Services Department provides support to Clackamas County users of Oregon Assessment of Knowledge and Skills/Technology Enhanced Student Assessment (OASK/TESA); sponsors a regional scoring site for the Oregon Statewide Writing Assessment; and provides training consultation and assistance to districts in the implementation of state assessments. The Department periodically hosts contract events upon the request of the Oregon Department of Education. CIE Services occasionally provides access to professional development offerings to schools outside of the Clackamas County boundaries when doing so does not negatively impact services to our component districts. Component districts collaborate with CIE Services to host cost effective, staff development, which includes the purchase of instructional materials on a flow through basis.

FUNDING SOURCES: Contract / Oregon Department of Education, Enterprise

518: TECHNICAL SERVICES

PROGRAM DESCRIPTION: Beginning 2011-12, labor will be incorporated in the cost for the repair of district computer equipment, with the cost of the program being recovered from local districts. Previously, labor and associated costs were offered as a Resolution Service in the General Fund Budget 2229, and only material costs were charged through this program.

FUNDING SOURCE: Local Education Agency (LEA)

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

520: PRODUCTION SERVICES

PROGRAM DESCRIPTION: This program provides printing and graphics services at cost (materials, impressions, and labor) to local school districts, CESD programs, ESDs, and other non-profit organizations. Beginning 2011-12, labor will be incorporated in the cost of printing services. Previously, labor and associated costs were offered as a Resolution Service in the General Fund Budget 2574, and only material costs and a portion of graphics were charged through this program.

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

530: NETWORK AND INFORMATION SERVICES

PROGRAM DESCRIPTION: Network and Information Services (NIS) is the fiscal agent for several small enterprises which benefit local districts within Clackamas County and other local districts in Oregon. NIS provides the following services as part of this enterprise: custom forms and audio visual supplies; eSIS and Data Warehouse computer system; Lawson computer system; Network system for local districts within Clackamas County and other non-profit organizations; Data Center hosting local districts within Clackamas County and other non-profit organizations; Metro Partnership providing Internet access to Clackamas ESD, Multnomah ESD, NW Regional ESD, and Portland Public Schools; and Master Schedule Building workshop for schools within Oregon.

FUNDING SOURCES: Contract / LEA

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 506 ESDR Records Mgmt Svcs

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1941 Services Provided LEA's	11,994	13,846	5,000	0.00	3,000	0.00	0	0	0.00
1000 TL Local Sources	11,994	13,846	5,000	0.00	3,000	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	47,176	58,938	58,700	0.00	40,000	0.00	0	0	0.00
5000 TL Other Sources	47,176	58,938	58,700	0.00	40,000	0.00	0	0	0.00
TOTAL REVENUES	59,170	72,784	63,700	0.00	43,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 508 Medicaid Bill. Consortium

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1941 Services Provided LEA's	1,514	1,045	0	0.00	0	0.00	0	0	0.00
1999 Miscellaneous Revenue	687,126	467,779	570,000	0.00	350,000	0.00	0	0	0.00
1000 TL Local Sources	688,640	468,824	570,000	0.00	350,000	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	146,830	67,591	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	146,830	67,591	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	835,470	536,415	570,000	0.00	350,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 511 Testing Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Sources									
5400 Beginning Fund Balance	25,695	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	25,695	0	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	25,695	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 512 Instructional Staff Train

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1941 Services Provided LEA's	56,140	49,553	50,000	0.00	50,000	0.00	0	0	0.00
1000 TL Local Sources	56,140	49,553	50,000	0.00	50,000	0.00	0	0	0.00
3000 Revenue - State									
3207 Special Project	27,500	0	0	0.00	0	0.00	0	0	0.00
3000 TL Revenue - State	27,500	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	67	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	241,824	228,268	200,000	0.00	200,000	0.00	0	0	0.00
5000 TL Other Sources	241,891	228,268	200,000	0.00	200,000	0.00	0	0	0.00
TOTAL REVENUES	325,531	277,821	250,000	0.00	250,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 518 Technical Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1941 Services Provided LEA's	32,482	34,944	30,000	0.00	158,523	0.00	0	0	0.00
1000 TL Local Sources	32,482	34,944	30,000	0.00	158,523	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	38,921	36,181	35,000	0.00	35,000	0.00	0	0	0.00
5000 TL Other Sources	38,921	36,181	35,000	0.00	35,000	0.00	0	0	0.00
TOTAL REVENUES	71,403	71,125	65,000	0.00	193,523	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 520 Printing Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1941 Services Provided LEA's	329,065	294,503	280,000	0.00	530,000	0.00	0	0	0.00
1970 Services-Other Funds	0	39,149	0	0.00	0	0.00	0	0	0.00
1999 Miscellaneous Revenue	0	981	0	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	329,065	334,633	280,000	0.00	530,000	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	0	40,044	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	462,581	434,586	400,000	0.00	400,000	0.00	0	0	0.00
5000 TL Other Sources	462,581	474,630	400,000	0.00	400,000	0.00	0	0	0.00
TOTAL REVENUES	791,646	809,263	680,000	0.00	930,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 530 Network & Info Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1941 Services Provided LEA's	1,194,157	1,220,647	1,655,000	0.00	1,655,000	0.00	0	0	0.00
1000 TL Local Sources	1,194,157	1,220,647	1,655,000	0.00	1,655,000	0.00	0	0	0.00
5000 Other Sources									
5350 Gain/Loss Fix Asset Disp	2,800	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	1,050,288	1,131,823	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	1,053,088	1,131,823	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	2,247,245	2,352,470	1,655,000	0.00	1,655,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 506 ESDR Records Mgmt Svcs

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Instruction									
1222 LEEP Instruction									
300 Purchased Services									
319 Other Prof/Tech Services	0	0	23,973	0.00	0	0.00	0	0	0.00
341 Travel-Local	59	182	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	59	182	23,973	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	67	0	0	0.00	0	0.00	0	0	0.00
412 Instructional Supplies	106	0	0	0.00	0	0.00	0	0	0.00
471 Computer Software	0	138	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	173	138	0	0.00	0	0.00	0	0	0.00
1222 TL LEEP Instruction	232	320	23,973	0.00	0	0.00	0	0	0.00
1000 TL Instruction	232	320	23,973	0.00	0	0.00	0	0	0.00
2000 Support Services									
2669 Other Data Processing Ser									
100 Salaries									
112 Reg Salaries-Classified	0	0	26,908	0.50	26,850	0.50	0	0	0.00
100 TL Salaries	0	0	26,908	0.50	26,850	0.50	0	0	0.00
200 Employee Benefits									
210 PERS	0	0	3,229	0.00	4,127	0.00	0	0	0.00
220 Social Security	0	0	2,058	0.00	2,054	0.00	0	0	0.00
231 Workers' Compensation	0	0	285	0.00	285	0.00	0	0	0.00
232 Unemployment Insurance	0	0	27	0.00	188	0.00	0	0	0.00
241 Insurance Allocation	0	0	7,220	0.00	7,219	0.00	0	0	0.00
200 TL Employee Benefits	0	0	12,819	0.00	13,873	0.00	0	0	0.00
300 Purchased Services									
324 Rent/Lease	0	0	0	0.00	1,800	0.00	0	0	0.00
341 Travel-Local	0	0	0	0.00	477	0.00	0	0	0.00
300 TL Purchased Services	0	0	0	0.00	2,277	0.00	0	0	0.00
2669 TL Other Data Processing Ser	0	0	39,727	0.50	43,000	0.50	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 506 ESDR Records Mgmt Svcs

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 TL Support Services	0	0	39,727	0.50	43,000	0.50	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	58,938	72,464	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	58,938	72,464	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	58,938	72,464	0	0.00	0	0.00	0	0	0.00
7000 TL	58,938	72,464	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	59,170	72,784	63,700	0.50	43,000	0.50	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 508 Medicaid Bill. Consortium

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2669 Other Data Processing Ser									
100 Salaries									
112 Reg Salaries-Classified	38,864	26,909	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	38,864	26,909	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	5,430	3,200	0	0.00	0	0.00	0	0	0.00
220 Social Security	2,973	2,041	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	253	189	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	39	27	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	11,914	3,680	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	20,609	9,137	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	399	54	0	0.00	0	0.00	0	0	0.00
319 Other Prof/Tech Services	2,000	0	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	809	809	732	0.00	0	0.00	0	0	0.00
324 Rent/Lease	2,445	2,445	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	232	50	0	0.00	0	0.00	0	0	0.00
345 Pool Cars	24	99	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	140	183	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	6,049	3,640	732	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	143	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	143	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	58,378	30,062	36,000	0.00	36,000	0.00	0	0	0.00
600 TL Other Objects	58,378	30,062	36,000	0.00	36,000	0.00	0	0	0.00
2669 TL Other Data Processing Ser	124,043	69,748	36,732	0.00	36,000	0.00	0	0	0.00
2000 TL Support Services	124,043	69,748	36,732	0.00	36,000	0.00	0	0	0.00
5000 Other Uses									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 508 Medicaid Bill. Consortium

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5350 Payments To Other Leas									
700 Transfers									
720 Transits	643,836	429,986	533,268	0.00	314,000	0.00	0	0	0.00
700 TL Transfers	643,836	429,986	533,268	0.00	314,000	0.00	0	0	0.00
5350 TL Payments To Other Leas	643,836	429,986	533,268	0.00	314,000	0.00	0	0	0.00
5000 TL Other Uses	643,836	429,986	533,268	0.00	314,000	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	67,591	36,681	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	67,591	36,681	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	67,591	36,681	0	0.00	0	0.00	0	0	0.00
7000 TL	67,591	36,681	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	835,470	536,415	570,000	0.00	350,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 511 Testing Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Uses									
5200 Transfer Of Funds									
700 Transfers									
720 Transits	25,695	0	0	0.00	0	0.00	0	0	0.00
700 TL Transfers	25,695	0	0	0.00	0	0.00	0	0	0.00
5200 TL Transfer Of Funds	25,695	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	25,695	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	25,695	0	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 512 Instructional Staff Train

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2213 Curriculum Development									
100 Salaries									
112 Reg Salaries-Classified	192	0	0	0.00	0	0.00	0	0	0.00
121 Substitute Pay-Licensed	0	0	600	0.00	1,200	0.00	0	0	0.00
123 Temporary-Licensed	4,450	0	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	874	3,064	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	3,618	0	1,500	0.00	3,000	0.00	0	0	0.00
100 TL Salaries	9,134	3,064	2,100	0.00	4,200	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	556	0	252	0.00	645	0.00	0	0	0.00
220 Social Security	698	234	161	0.00	322	0.00	0	0	0.00
231 Workers' Compensation	62	26	20	0.00	39	0.00	0	0	0.00
232 Unemployment Insurance	10	3	3	0.00	29	0.00	0	0	0.00
200 TL Employee Benefits	1,326	263	436	0.00	1,035	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	3,456	6,405	197,464	0.00	196,465	0.00	0	0	0.00
341 Travel-Local	310	0	0	0.00	0	0.00	0	0	0.00
342 Travel-Conference	7,630	0	3,300	0.00	3,300	0.00	0	0	0.00
343 Travel-Nat'L Conference	(1,500)	0	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	247	615	0	0.00	0	0.00	0	0	0.00
356 Printing-Copy Machine	375	106	1,000	0.00	1,000	0.00	0	0	0.00
300 TL Purchased Services	10,518	7,126	201,764	0.00	200,765	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	4,643	14,200	44,000	0.00	44,000	0.00	0	0	0.00
461 Non-Consumable Supplies	0	21	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	4,643	14,221	44,000	0.00	44,000	0.00	0	0	0.00
600 Other Objects									
690 Grant Indirect Charges	0	0	1,700	0.00	0	0.00	0	0	0.00
600 TL Other Objects	0	0	1,700	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

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Budget Detailed Estimate Spreadsheet
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Fund 512 Instructional Staff Train

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2213 TL Curriculum Development	25,621	24,674	250,000	0.00	250,000	0.00	0	0	0.00
2214 Inst. Staff Support									
100 Salaries									
123 Temporary-Licensed	0	550	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	0	277	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	0	827	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	99	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	63	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	0	5	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	0	1	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	0	168	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
319 Other Prof/Tech Services	0	600	0	0.00	0	0.00	0	0	0.00
341 Travel-Local	0	103	0	0.00	0	0.00	0	0	0.00
355 Printing-Department	968	1,262	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	968	1,965	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	10,868	21,879	0	0.00	0	0.00	0	0	0.00
420 Textbooks	7,323	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	18,191	21,879	0	0.00	0	0.00	0	0	0.00
2214 TL Inst. Staff Support	19,159	24,839	0	0.00	0	0.00	0	0	0.00
2230 Academic Assess/Eval Serv									
100 Salaries									
123 Temporary-Licensed	1,250	0	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	191	328	0	0.00	0	0.00	0	0	0.00
132 Additional Pay-Classified	0	202	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	1,441	530	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	0	24	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
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Fund 512 Instructional Staff Train

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
220 Social Security	111	41	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	11	4	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	1	1	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	123	70	0	0.00	0	0.00	0	0	0.00
300 Purchased Services									
355 Printing-Department	188	235	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	188	235	0	0.00	0	0.00	0	0	0.00
2230 TL Academic Assess/Eval Serv	1,752	835	0	0.00	0	0.00	0	0	0.00
2540 Care & Upkeep Of Bldgs									
300 Purchased Services									
319 Other Prof/Tech Services	550	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	550	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	181	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	181	0	0	0.00	0	0.00	0	0	0.00
2540 TL Care & Upkeep Of Bldgs	731	0	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	47,263	50,348	250,000	0.00	250,000	0.00	0	0	0.00
5000 Other Uses									
5200 Transfer Of Funds									
700 Transfers									
720 Transits	50,000	0	0	0.00	0	0.00	0	0	0.00
700 TL Transfers	50,000	0	0	0.00	0	0.00	0	0	0.00
5200 TL Transfer Of Funds	50,000	0	0	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	50,000	0	0	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	228,268	227,473	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	228,268	227,473	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	228,268	227,473	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 512 Instructional Staff Train

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
7000 TL	228,268	227,473	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	325,531	277,821	250,000	0.00	250,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 518 Technical Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2229 Technical Services									
100 Salaries									
112 Reg Salaries-Classified	0	0	0	0.00	65,860	1.50	0	0	0.00
100 TL Salaries	0	0	0	0.00	65,860	1.50	0	0	0.00
200 Employee Benefits									
210 PERS	0	0	0	0.00	10,123	0.00	0	0	0.00
220 Social Security	0	0	0	0.00	5,039	0.00	0	0	0.00
231 Workers' Compensation	0	0	0	0.00	5,665	0.00	0	0	0.00
232 Unemployment Insurance	0	0	0	0.00	461	0.00	0	0	0.00
241 Insurance Allocation	0	0	0	0.00	21,430	0.00	0	0	0.00
200 TL Employee Benefits	0	0	0	0.00	42,718	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	0	0.00	600	0.00	0	0	0.00
324 Rent/Lease	0	0	0	0.00	14,995	0.00	0	0	0.00
345 Pool Cars	0	0	0	0.00	150	0.00	0	0	0.00
355 Printing-Department	0	0	0	0.00	350	0.00	0	0	0.00
356 Printing-Copy Machine	0	0	0	0.00	50	0.00	0	0	0.00
389 Non Instructional Prof Svc	0	0	0	0.00	1,200	0.00	0	0	0.00
300 TL Purchased Services	0	0	0	0.00	17,345	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	35,222	34,255	64,000	0.00	64,400	0.00	0	0	0.00
417 Supplies - Internal Use	0	224	0	0.00	0	0.00	0	0	0.00
440 Periodicals	0	0	0	0.00	100	0.00	0	0	0.00
461 Non-Consumable Supplies	0	0	0	0.00	2,000	0.00	0	0	0.00
471 Computer Software	0	0	0	0.00	1,000	0.00	0	0	0.00
400 TL Supplies And Materials	35,222	34,479	64,000	0.00	67,500	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	0	0	0	0.00	100	0.00	0	0	0.00
690 Grant Indirect Charges	0	0	1,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
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Fund 518 Technical Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
600 TL Other Objects	0	0	1,000	0.00	100	0.00	0	0	0.00
2229 TL Technical Services	35,222	34,479	65,000	0.00	193,523	1.50	0	0	0.00
2000 TL Support Services	35,222	34,479	65,000	0.00	193,523	1.50	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	36,181	36,646	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	36,181	36,646	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	36,181	36,646	0	0.00	0	0.00	0	0	0.00
7000 TL	36,181	36,646	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	71,403	71,125	65,000	0.00	193,523	1.50	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
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Fund 520 Printing Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2574 Printing Services									
100 Salaries									
112 Reg Salaries-Classified	0	16,245	16,961	0.47	130,503	3.39	0	0	0.00
114 Reg Salaries-Managerial	0	0	0	0.00	59,423	1.00	0	0	0.00
100 TL Salaries	0	16,245	16,961	0.47	189,926	4.39	0	0	0.00
200 Employee Benefits									
210 PERS	0	2,034	2,035	0.00	29,190	0.00	0	0	0.00
220 Social Security	0	1,242	1,298	0.00	14,529	0.00	0	0	0.00
231 Workers' Compensation	0	118	189	0.00	9,192	0.00	0	0	0.00
232 Unemployment Insurance	0	16	17	0.00	1,330	0.00	0	0	0.00
241 Insurance Allocation	0	6,009	7,069	0.00	69,541	0.00	0	0	0.00
200 TL Employee Benefits	0	9,419	10,608	0.00	123,782	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	150	0.00	4,295	0.00	0	0	0.00
319 Other Prof/Tech Services	8,100	0	0	0.00	0	0.00	0	0	0.00
322 Repair & Maintenance	35,965	57,008	70,000	0.00	15,000	0.00	0	0	0.00
324 Rent/Lease	73,366	72,915	80,000	0.00	65,773	0.00	0	0	0.00
300 TL Purchased Services	117,431	129,923	150,150	0.00	85,068	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	215,573	145,838	252,281	0.00	258,124	0.00	0	0	0.00
440 Periodicals	300	136	0	0.00	0	0.00	0	0	0.00
461 Non-Consumable Supplies	0	1,334	0	0.00	0	0.00	0	0	0.00
471 Computer Software	0	78	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	215,873	147,386	252,281	0.00	258,124	0.00	0	0	0.00
500 Capital Outlay									
541 Initial/Add'L Equipment	0	0	50,000	0.00	0	0.00	0	0	0.00
500 TL Capital Outlay	0	0	50,000	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	0	0	0	0.00	100	0.00	0	0	0.00

* Full Time Equivalency

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Fund 520 Printing Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REQUIREMENTS									
660 Depreciation Expense	23,756	22,383	15,000	0.00	15,000	0.00	0	0	0.00
690 Grant Indirect Charges	0	0	10,000	0.00	0	0.00	0	0	0.00
600 TL Other Objects	23,756	22,383	25,000	0.00	15,100	0.00	0	0	0.00
2574 TL Printing Services	357,060	325,356	505,000	0.47	672,000	4.39	0	0	0.00
2000 TL Support Services	357,060	325,356	505,000	0.47	672,000	4.39	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	434,586	483,907	175,000	0.00	258,000	0.00	0	0	0.00
800 TL Other Uses Of Funds	434,586	483,907	175,000	0.00	258,000	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	434,586	483,907	175,000	0.00	258,000	0.00	0	0	0.00
7000 TL	434,586	483,907	175,000	0.00	258,000	0.00	0	0	0.00
TOTAL REQUIREMENTS	791,646	809,263	680,000	0.47	930,000	4.39	0	0	0.00

* Full Time Equivalency

Clackamas ESD
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Fund 530 Network & Info Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2660 Network & Info Services									
300 Purchased Services									
322 Repair & Maintenance	99,617	34,042	100,000	0.00	100,000	0.00	0	0	0.00
324 Rent/Lease	74,075	77,471	100,000	0.00	100,000	0.00	0	0	0.00
325 Electricity	55,458	65,017	75,000	0.00	75,000	0.00	0	0	0.00
341 Travel-Local	62	196	1,000	0.00	1,000	0.00	0	0	0.00
351 Telephone	1,699	1,620	3,000	0.00	3,000	0.00	0	0	0.00
355 Printing-Department	465	0	1,000	0.00	1,000	0.00	0	0	0.00
357 Computer Phone Lines	490	857	1,000	0.00	1,000	0.00	0	0	0.00
358 Wan Phone Line	(15,216)	0	0	0.00	0	0.00	0	0	0.00
386 Data Processing Services	(19,428)	0	0	0.00	0	0.00	0	0	0.00
389 Non Instructional Prof Svc	257,759	235,083	304,000	0.00	304,000	0.00	0	0	0.00
300 TL Purchased Services	454,981	414,286	585,000	0.00	585,000	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	37,000	14,081	40,000	0.00	40,000	0.00	0	0	0.00
415 Gas & Oil	1,430	0	10,000	0.00	10,000	0.00	0	0	0.00
461 Non-Consumable Supplies	3,521	2,880	20,000	0.00	20,000	0.00	0	0	0.00
471 Computer Software	89,741	76,175	300,000	0.00	300,000	0.00	0	0	0.00
480 Computer Hardware	0	0	100,000	0.00	100,000	0.00	0	0	0.00
400 TL Supplies And Materials	131,692	93,136	470,000	0.00	470,000	0.00	0	0	0.00
600 Other Objects									
660 Depreciation Expense	528,749	585,704	600,000	0.00	600,000	0.00	0	0	0.00
600 TL Other Objects	528,749	585,704	600,000	0.00	600,000	0.00	0	0	0.00
2660 TL Network & Info Services	1,115,422	1,093,126	1,655,000	0.00	1,655,000	0.00	0	0	0.00
2000 TL Support Services	1,115,422	1,093,126	1,655,000	0.00	1,655,000	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	1,131,823	1,259,344	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	1,131,823	1,259,344	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

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Fund 530 Network & Info Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
7000 TL Unapprop End Fund Balance	1,131,823	1,259,344	0	0.00	0	0.00	0	0	0.00
7000 TL	1,131,823	1,259,344	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	2,247,245	2,352,470	1,655,000	0.00	1,655,000	0.00	0	0	0.00

* Full Time Equivalency

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

<u>Resources</u>		<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>
Local Sources	1000	\$ 1,011,275	\$ 959,434	\$ 942,293	\$ 741,480
Interfund Transfers	5200	100,000	100,000	100,000	-
Sale of/Compensation Loss of Assets	5300	3,050	3,813	4,000	-
Beginning Fund Balance	5400	<u>459,143</u>	<u>588,215</u>	<u>478,000</u>	<u>717,029</u>
		<u><u>\$ 1,573,468</u></u>	<u><u>\$ 1,651,462</u></u>	<u><u>\$ 1,524,293</u></u>	<u><u>\$ 1,458,509</u></u>
<u>Requirements</u>					
Support Services	2000	\$ 985,253	\$ 930,734	\$ 1,314,217	\$ 1,182,613
Transfer of Funds	5200	-	40,044	-	-
Contingency	6100	-	-	36,000	40,000
Unappropriated Fund Balance	7000	<u>588,215</u>	<u>680,684</u>	<u>174,076</u>	<u>235,896</u>
		<u><u>\$ 1,573,468</u></u>	<u><u>\$ 1,651,462</u></u>	<u><u>\$ 1,524,293</u></u>	<u><u>\$ 1,458,509</u></u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

609: CAR POOL

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

FUNDING SOURCE: CESD Programs

610: FIXED OPERATING CHARGES

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

FUNDING SOURCE: CESD Programs

625: NETWORK OPERATING SERVICES

PROGRAM DESCRIPTION: This internal service allocates cost to each department for running the CESD internal network, servers, and printers.

FUNDING SOURCES: CESD Internal Services

660: INSURANCE RESERVE

PROGRAM DESCRIPTION: This program accounts for insurance reserves to cover deductibles associated with insurance claims.

FUNDING SOURCES: CESD Programs

Clackamas ESD
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Fund 609 Car Pool Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1970 Services-Other Funds	57,501	49,511	48,000	0.00	40,000	0.00	0	0	0.00
1000 TL Local Sources	57,501	49,511	48,000	0.00	40,000	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	43,523	71,075	62,000	0.00	90,000	0.00	0	0	0.00
5000 TL Other Sources	43,523	71,075	62,000	0.00	90,000	0.00	0	0	0.00
TOTAL REVENUES	101,024	120,586	110,000	0.00	130,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 610 Fixed Operating Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1910 Rentals	638,405	636,264	605,000	0.00	463,000	0.00	0	0	0.00
1970 Services-Other Funds	60,002	60,000	50,000	0.00	50,000	0.00	0	0	0.00
1000 TL Local Sources	698,407	696,264	655,000	0.00	513,000	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	233,996	316,907	310,000	0.00	450,000	0.00	0	0	0.00
5000 TL Other Sources	233,996	316,907	310,000	0.00	450,000	0.00	0	0	0.00
TOTAL REVENUES	932,403	1,013,171	965,000	0.00	963,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 625 Network Operating Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Local Sources									
1970 Services-Other Funds	217,747	213,659	239,293	0.00	188,480	0.00	0	0	0.00
1000 TL Local Sources	217,747	213,659	239,293	0.00	188,480	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	100,000	100,000	100,000	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	30,790	53,535	0	0.00	67,029	0.00	0	0	0.00
5000 TL Other Sources	130,790	153,535	100,000	0.00	67,029	0.00	0	0	0.00
TOTAL REVENUES	348,537	367,194	339,293	0.00	255,509	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
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Fund 640 Office Copy Service

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1941 Services Provided LEA's	202	0	0	0.00	0	0.00	0	0	0.00
1970 Services-Other Funds	37,418	0	0	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	37,620	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	44,519	40,044	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	44,519	40,044	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	82,139	40,044	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
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Fund 660 Insurance Reserve Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
5000 Other Sources									
5305 Insurance Proceeds	3,050	3,813	4,000	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	106,315	106,654	106,000	0.00	110,000	0.00	0	0	0.00
5000 TL Other Sources	109,365	110,467	110,000	0.00	110,000	0.00	0	0	0.00
TOTAL REVENUES	109,365	110,467	110,000	0.00	110,000	0.00	0	0	0.00

* Full Time Equivalency

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Budget Detailed Estimate Spreadsheet
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Fund 609 Car Pool Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2545 Car Pool									
300 Purchased Services									
322 Repair & Maintenance	10,890	7,501	10,000	0.00	10,000	0.00	0	0	0.00
356 Printing-Copy Machine	24	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	10,914	7,501	10,000	0.00	10,000	0.00	0	0	0.00
400 Supplies And Materials									
415 Gas & Oil	7,841	9,187	13,000	0.00	20,000	0.00	0	0	0.00
400 TL Supplies And Materials	7,841	9,187	13,000	0.00	20,000	0.00	0	0	0.00
500 Capital Outlay									
552 Replacement Of Vehicles	0	0	40,000	0.00	48,000	0.00	0	0	0.00
500 TL Capital Outlay	0	0	40,000	0.00	48,000	0.00	0	0	0.00
600 Other Objects									
651 Liability Insurance	11,194	10,760	11,000	0.00	12,000	0.00	0	0	0.00
600 TL Other Objects	11,194	10,760	11,000	0.00	12,000	0.00	0	0	0.00
2545 TL Car Pool	29,949	27,448	74,000	0.00	90,000	0.00	0	0	0.00
2000 TL Support Services	29,949	27,448	74,000	0.00	90,000	0.00	0	0	0.00
6000 Contingency									
6110 Contingency									
800 Other Uses Of Funds									
810 Planned Reserve	0	0	36,000	0.00	40,000	0.00	0	0	0.00
800 TL Other Uses Of Funds	0	0	36,000	0.00	40,000	0.00	0	0	0.00
6110 TL Contingency	0	0	36,000	0.00	40,000	0.00	0	0	0.00
6000 TL Contingency	0	0	36,000	0.00	40,000	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	71,075	93,138	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	71,075	93,138	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	71,075	93,138	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

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Fund 609 Car Pool Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
7000 TL	71,075	93,138	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	101,024	120,586	110,000	0.00	130,000	0.00	0	0	0.00

* Full Time Equivalency

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Fund 610 Fixed Operating Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2520 Fiscal Services									
600 Other Objects									
651 Liability Insurance	42,498	46,566	60,000	0.00	50,000	0.00	0	0	0.00
600 TL Other Objects	42,498	46,566	60,000	0.00	50,000	0.00	0	0	0.00
2520 TL Fiscal Services	42,498	46,566	60,000	0.00	50,000	0.00	0	0	0.00
2540 Care & Upkeep Of Bldgs									
100 Salaries									
112 Reg Salaries-Classified	123,963	109,376	114,086	2.65	94,177	2.23	0	0	0.00
113 Reg Salaries-Administrators	16,768	16,936	17,105	0.15	13,760	0.15	0	0	0.00
114 Reg Salaries-Managerial	0	0	10,053	0.10	19,907	0.20	0	0	0.00
122 Substitute Pay-Classified	60	0	0	0.00	0	0.00	0	0	0.00
124 Temporary-Classified	0	67	5,000	0.00	10,000	0.00	0	0	0.00
132 Additional Pay-Classified	798	439	4,000	0.00	8,000	0.00	0	0	0.00
100 TL Salaries	141,589	126,818	150,244	2.90	145,844	2.58	0	0	0.00
200 Employee Benefits									
210 PERS	18,556	15,346	18,029	0.00	20,302	0.00	0	0	0.00
220 Social Security	10,553	9,667	11,494	0.00	11,157	0.00	0	0	0.00
231 Workers' Compensation	5,239	5,040	7,917	0.00	5,818	0.00	0	0	0.00
232 Unemployment Insurance	139	127	151	0.00	1,021	0.00	0	0	0.00
241 Insurance Allocation	37,452	35,252	42,544	0.00	38,594	0.00	0	0	0.00
200 TL Employee Benefits	71,939	65,432	80,135	0.00	76,892	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	314	0	795	0.00	578	0.00	0	0	0.00
321 Cleaning Services	65,696	63,660	79,500	0.00	66,500	0.00	0	0	0.00
322 Repair & Maintenance	29,142	39,107	95,500	0.00	65,500	0.00	0	0	0.00
324 Rent/Lease	0	0	0	0.00	4,760	0.00	0	0	0.00
325 Electricity	69,003	64,967	85,000	0.00	82,000	0.00	0	0	0.00
326 Heating Fuel	28,597	19,431	40,000	0.00	30,000	0.00	0	0	0.00
327 Water & Sewer	10,357	11,801	16,500	0.00	12,000	0.00	0	0	0.00
328 Garbage	7,154	8,063	9,500	0.00	9,000	0.00	0	0	0.00
329 Other Property Services	4,810	956	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 610 Fixed Operating Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
341 Travel-Local	238	0	0	0.00	0	0.00	0	0	0.00
351 Telephone	22,887	24,984	65,300	0.00	65,000	0.00	0	0	0.00
353 Postage	23,359	18,080	25,000	0.00	22,500	0.00	0	0	0.00
356 Printing-Copy Machine	48	20	0	0.00	0	0.00	0	0	0.00
386 Data Processing Services	0	19	0	0.00	0	0.00	0	0	0.00
389 Non Instructional Prof Svc	8,515	17,024	19,450	0.00	29,230	0.00	0	0	0.00
300 TL Purchased Services	270,120	268,112	436,545	0.00	387,068	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	5,978	5,755	16,000	0.00	16,000	0.00	0	0	0.00
414 Operational Supplies	14,434	3,600	11,000	0.00	11,000	0.00	0	0	0.00
415 Gas & Oil	0	0	8,000	0.00	0	0.00	0	0	0.00
418 Janitorial Supplies	6,500	10,017	9,500	0.00	9,500	0.00	0	0	0.00
461 Non-Consumable Supplies	824	28,378	1,000	0.00	0	0.00	0	0	0.00
471 Computer Software	182	2,416	4,000	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	27,918	50,166	49,500	0.00	36,500	0.00	0	0	0.00
500 Capital Outlay									
541 Initial/Add'L Equipment	35,944	24,416	0	0.00	0	0.00	0	0	0.00
500 TL Capital Outlay	35,944	24,416	0	0.00	0	0.00	0	0	0.00
600 Other Objects									
640 Dues & Fees	538	163	500	0.00	1,800	0.00	0	0	0.00
651 Liability Insurance	24,950	23,806	14,000	0.00	29,000	0.00	0	0	0.00
600 TL Other Objects	25,488	23,969	14,500	0.00	30,800	0.00	0	0	0.00
2540 TL Care & Upkeep Of Bldgs	572,998	558,913	730,924	2.90	677,104	2.58	0	0	0.00
2545 Car Pool									
400 Supplies And Materials									
415 Gas & Oil	0	87	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	0	87	0	0.00	0	0.00	0	0	0.00
2545 TL Car Pool	0	87	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	615,496	605,566	790,924	2.90	727,104	2.58	0	0	0.00
7000									

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 610 Fixed Operating Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	316,907	407,605	174,076	0.00	235,896	0.00	0	0	0.00
800 TL Other Uses Of Funds	316,907	407,605	174,076	0.00	235,896	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	316,907	407,605	174,076	0.00	235,896	0.00	0	0	0.00
7000 TL	316,907	407,605	174,076	0.00	235,896	0.00	0	0	0.00
TOTAL REQUIREMENTS	932,403	1,013,171	965,000	2.90	963,000	2.58	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 625 Network Operating Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2660 Network & Info Services									
100 Salaries									
112 Reg Salaries-Classified	83,461	83,467	80,583	1.20	65,795	1.00	0	0	0.00
132 Additional Pay-Classified	1,888	417	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	85,349	83,884	80,583	1.20	65,795	1.00	0	0	0.00
200 Employee Benefits									
210 PERS	11,300	10,095	9,670	0.00	10,113	0.00	0	0	0.00
220 Social Security	6,494	6,415	6,164	0.00	5,033	0.00	0	0	0.00
231 Workers' Compensation	541	574	854	0.00	647	0.00	0	0	0.00
232 Unemployment Insurance	85	84	80	0.00	461	0.00	0	0	0.00
241 Insurance Allocation	14,881	15,151	17,582	0.00	14,615	0.00	0	0	0.00
200 TL Employee Benefits	33,301	32,319	34,350	0.00	30,869	0.00	0	0	0.00
300 Purchased Services									
312 Inst Prog Improve Serv	0	0	360	0.00	300	0.00	0	0	0.00
322 Repair & Maintenance	14,692	20,709	31,000	0.00	33,475	0.00	0	0	0.00
324 Rent/Lease	3,396	0	3,400	0.00	3,400	0.00	0	0	0.00
386 Data Processing Services	9,600	13,323	31,200	0.00	34,200	0.00	0	0	0.00
389 Non Instructional Prof Svc	6,194	9,893	5,700	0.00	3,600	0.00	0	0	0.00
300 TL Purchased Services	33,882	43,925	71,660	0.00	74,975	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	24,918	28,825	20,200	0.00	8,000	0.00	0	0	0.00
461 Non-Consumable Supplies	95,180	89,512	100,000	0.00	50,000	0.00	0	0	0.00
471 Computer Software	22,372	15,609	32,500	0.00	25,870	0.00	0	0	0.00
400 TL Supplies And Materials	142,470	133,946	152,700	0.00	83,870	0.00	0	0	0.00
2660 TL Network & Info Services	295,002	294,074	339,293	1.20	255,509	1.00	0	0	0.00
2000 TL Support Services	295,002	294,074	339,293	1.20	255,509	1.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	53,535	73,120	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 625 Network Operating Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
800 TL Other Uses Of Funds	53,535	73,120	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	53,535	73,120	0	0.00	0	0.00	0	0	0.00
7000 TL	53,535	73,120	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	348,537	367,194	339,293	1.20	255,509	1.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 640 Office Copy Service

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2574 Printing Services									
300 Purchased Services									
322 Repair & Maintenance	11,924	0	0	0.00	0	0.00	0	0	0.00
324 Rent/Lease	21,245	0	0	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	33,169	0	0	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	8,926	0	0	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	8,926	0	0	0.00	0	0.00	0	0	0.00
2574 TL Printing Services	42,095	0	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	42,095	0	0	0.00	0	0.00	0	0	0.00
5000 Other Uses									
5200 Transfer Of Funds									
700 Transfers									
710 Fund Modifications	0	40,044	0	0.00	0	0.00	0	0	0.00
700 TL Transfers	0	40,044	0	0.00	0	0.00	0	0	0.00
5200 TL Transfer Of Funds	0	40,044	0	0.00	0	0.00	0	0	0.00
5000 TL Other Uses	0	40,044	0	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	40,044	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	40,044	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	40,044	0	0	0.00	0	0.00	0	0	0.00
7000 TL	40,044	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	82,139	40,044	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
Budget Detailed Estimate Spreadsheet
July 01, 2011 TO June 30, 2012

Fund 660 Insurance Reserve Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2520 Fiscal Services									
300 Purchased Services									
322 Repair & Maintenance	2,794	1,178	0	0.00	0	0.00	0	0	0.00
389 Non Instructional Prof Svc	0	0	90,000	0.00	100,000	0.00	0	0	0.00
300 TL Purchased Services	2,794	1,178	90,000	0.00	100,000	0.00	0	0	0.00
2520 TL Fiscal Services	2,794	1,178	90,000	0.00	100,000	0.00	0	0	0.00
2540 Care & Upkeep Of Bldgs									
300 Purchased Services									
322 Repair & Maintenance	(83)	2,468	20,000	0.00	10,000	0.00	0	0	0.00
300 TL Purchased Services	(83)	2,468	20,000	0.00	10,000	0.00	0	0	0.00
2540 TL Care & Upkeep Of Bldgs	(83)	2,468	20,000	0.00	10,000	0.00	0	0	0.00
2000 TL Support Services	2,711	3,646	110,000	0.00	110,000	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	106,654	106,821	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	106,654	106,821	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	106,654	106,821	0	0.00	0	0.00	0	0	0.00
7000 TL	106,654	106,821	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	109,365	110,467	110,000	0.00	110,000	0.00	0	0	0.00

* Full Time Equivalency

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

<u>Resources</u>		<u>Actual 2008-2009</u>	<u>Actual 2009-2010</u>	<u>Adopted 2010-2011</u>	<u>Proposed 2011-2012</u>
Local Sources	1000	\$ 4,957	\$ 5,253	\$ 10,000	\$ 4,000
Interfund Transfers	5200	-	14,157	-	-
Beginning Fund Balance	5400	<u>11,581</u>	<u>15,262</u>	<u>1,500</u>	<u>15,000</u>
		<u>\$ 16,538</u>	<u>\$ 34,672</u>	<u>\$ 11,500</u>	<u>\$ 19,000</u>
<u>Requirements</u>					
Instruction	1000	\$ -	\$ -	\$ -	\$ -
Support Services	2000	1,276	2,476	11,500	19,000
Unappropriated Fund Balance	7000	<u>15,262</u>	<u>32,196</u>	<u>-</u>	<u>-</u>
		<u>\$ 16,538</u>	<u>\$ 34,672</u>	<u>\$ 11,500</u>	<u>\$ 19,000</u>

**CLACKAMAS EDUCATION SERVICE DISTRICT
PROGRAM DESCRIPTIONS**

730: SUNSHINE PROGRAM

PROGRAM DESCRIPTION: The Sunshine Program is maintained to observe specific events that relate to district employees. The events include recognitions, retirements, death in the immediate family, accidents, or an extended illness.

FUNDING SOURCES: Employee contributions and vending machine profits

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 720 Sick Leave Pool - Class

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
1000 Local Sources									
1999 Miscellaneous Revenue	0	4,520	0	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	0	4,520	0	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	7,134	11,126	0	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	7,134	11,126	0	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	7,134	15,646	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 730 Sunshine Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1999 Miscellaneous Revenue	677	445	7,500	0.00	4,000	0.00	0	0	0.00
1000 TL Local Sources	677	445	7,500	0.00	4,000	0.00	0	0	0.00
5000 Other Sources									
5200 Interfund Transfers	0	14,157	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	3,735	3,806	0	0.00	15,000	0.00	0	0	0.00
5000 TL Other Sources	3,735	17,963	0	0.00	15,000	0.00	0	0	0.00
TOTAL REVENUES	4,412	18,408	7,500	0.00	19,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 736 Staff Recognition Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
REVENUES									
1000 Local Sources									
1920 Donations-Private Sources	288	288	2,500	0.00	0	0.00	0	0	0.00
1000 TL Local Sources	288	288	2,500	0.00	0	0.00	0	0	0.00
5000 Other Sources									
5400 Beginning Fund Balance	712	330	1,500	0.00	0	0.00	0	0	0.00
5000 TL Other Sources	712	330	1,500	0.00	0	0.00	0	0	0.00
TOTAL REVENUES	1,000	618	4,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 720 Sick Leave Pool - Class

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2640 Human Resources									
100 Salaries									
112 Reg Salaries-Classified	(3,303)	0	0	0.00	0	0.00	0	0	0.00
100 TL Salaries	(3,303)	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits									
210 PERS	(366)	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	(250)	0	0	0.00	0	0.00	0	0	0.00
231 Workers' Compensation	(38)	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Insurance	(3)	0	0	0.00	0	0.00	0	0	0.00
241 Insurance Allocation	(32)	0	0	0.00	0	0.00	0	0	0.00
200 TL Employee Benefits	(689)	0	0	0.00	0	0.00	0	0	0.00
2640 TL Human Resources	(3,992)	0	0	0.00	0	0.00	0	0	0.00
2000 TL Support Services	(3,992)	0	0	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	11,126	15,646	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	11,126	15,646	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	11,126	15,646	0	0.00	0	0.00	0	0	0.00
7000 TL	11,126	15,646	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	7,134	15,646	0	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 730 Sunshine Fund

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2329 Other Exec Admin Services									
400 Supplies And Materials									
411 Supplies	606	1,858	7,500	0.00	19,000	0.00	0	0	0.00
400 TL Supplies And Materials	606	1,858	7,500	0.00	19,000	0.00	0	0	0.00
2329 TL Other Exec Admin Services	606	1,858	7,500	0.00	19,000	0.00	0	0	0.00
2000 TL Support Services	606	1,858	7,500	0.00	19,000	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	3,806	16,550	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	3,806	16,550	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	3,806	16,550	0	0.00	0	0.00	0	0	0.00
7000 TL	3,806	16,550	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	4,412	18,408	7,500	0.00	19,000	0.00	0	0	0.00

* Full Time Equivalency

Clackamas ESD
 Budget Detailed Estimate Spreadsheet
 July 01, 2011 TO June 30, 2012

Fund 736 Staff Recognition Services

ACCOUNT CODE AND DESCRIPTIONS	ACTUAL DATA FOR PRIOR TWO YEARS		BUDGET THIS YEAR 2010 - 2011		BUDGET NEXT YEAR 2011 - 2012				
	2008 - 2009	2009 - 2010	ADOPTED (AMENDED)	NO. OF EMPL.*	PROPOSED	NO. OF EMPL.*	APPROVED	ADOPTED	NO. OF EMPL.*
2000 Support Services									
2218 Staff Recognition									
300 Purchased Services									
319 Other Prof/Tech Services	0	0	1,500	0.00	0	0.00	0	0	0.00
300 TL Purchased Services	0	0	1,500	0.00	0	0.00	0	0	0.00
400 Supplies And Materials									
411 Supplies	670	618	2,500	0.00	0	0.00	0	0	0.00
400 TL Supplies And Materials	670	618	2,500	0.00	0	0.00	0	0	0.00
2218 TL Staff Recognition	670	618	4,000	0.00	0	0.00	0	0	0.00
2000 TL Support Services	670	618	4,000	0.00	0	0.00	0	0	0.00
7000									
7000 Unapprop End Fund Balance									
800 Other Uses Of Funds									
820 Reserved For Next Year	330	0	0	0.00	0	0.00	0	0	0.00
800 TL Other Uses Of Funds	330	0	0	0.00	0	0.00	0	0	0.00
7000 TL Unapprop End Fund Balance	330	0	0	0.00	0	0.00	0	0	0.00
7000 TL	330	0	0	0.00	0	0.00	0	0	0.00
TOTAL REQUIREMENTS	1,000	618	4,000	0.00	0	0.00	0	0	0.00

* Full Time Equivalency

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2011-2012

Program	Mgmt	Licensed	Confid	Classified		2011-12 Proposed	2010-11 Adopted	Change
				Office Based	School Based			
General Fund								
100- 1222-060 LEEP Instruction	2.64	29.00	-	3.80	49.78	85.22	86.63	(1.42)
1223-060 LEEP Continuation	-	-	-	-	-	0.00	0.10	(0.10)
2114-060 eSIS Special Ed Support	-	-	-	-	-	0.00	1.00	(1.00)
2119-030 Home Instruction	-	-	-	0.10	-	0.10	0.25	(0.15)
2142-060 Child Evaluation & Service Center	0.65	10.50	-	2.00	-	13.15	15.66	(2.51)
2148-065 EI/ECSE Evaluation Program	0.65	9.50	-	3.00	-	13.15	13.25	(0.10)
2210-030 Improvement of Instruction Services	0.20	2.00	-	1.50	-	3.70	7.21	(3.51)
2229-095 Technology Repair Services	-	-	-	-	-	0.00	2.00	(2.00)
2321-051 Executive Office	1.00	-	0.90	-	-	1.90	2.00	(0.10)
2520-054 Fiscal Services	0.70	-	1.10	2.13	-	3.93	4.78	(0.85)
2573-054 Delivery Services	-	-	-	-	-	0.00	0.74	(0.74)
2574-054 Printing Services	-	-	-	-	-	0.00	4.21	(4.21)
2640-052 Human Resources	1.00	-	1.00	1.65	-	3.65	4.00	(0.35)
2660-095 Network & Information Services	2.80	-	-	17.00	-	19.80	21.70	(1.90)
Total General Fund	9.64	51.00	3.00	31.18	49.78	144.60	163.53	(18.94)

CLACKAMAS EDUCATION SERVICE DISTRICT
F.T.E. by Program
2011-2012

Program	Mgmt	Licensed	Confid	Classified		2011-12 Proposed	2010-11 Adopted	Change
				Office Based	School Based			
Special Revenue Fund								
202- 1140-065 Oregon Head Start Pre-Kindergarten	1.20	4.20	-	1.00	7.00	13.40	13.20	0.20
203- 1260-065 Early Intervention/Early Childhood Special Education	3.00	50.03	-	4.00	27.53	84.56	103.21	(18.65)
204- 3500-065 Child Care Resource and Referral	-	1.20	-	1.00	1.00	3.20	3.64	(0.44)
206- 1299-060 Long Term Care and Treatment	1.03	9.00	-	0.10	7.62	17.75	15.75	2.00
214- 1260-065 CCR&R Child Care Division	-	-	-	-	-	0.00	0.80	(0.80)
219- 1220-060 K-12 Therapeutic Program	1.03	10.00	-	0.35	3.88	15.26	17.34	(2.08)
238- 2130-065 Kaiser Children's Health Plan						0.00	1.40	(1.40)
246- -060 Contracted Support Services	0.15	2.37	-	0.35	7.38	10.25	26.15	(15.90)
256- -030 Regular Migrant Education	-	-	-	0.50	-	0.50	0.50	-
260- -030 Regional Co-op Professional/Technical Grant	-	1.00	-	-	-	1.00	1.39	(0.39)
265- -030 Workforce Investment Act (WIA) Youth Program	-	1.00	-	4.50	-	5.50	6.50	(1.00)
288- -060 State Positive Behavior Initiative	-	-	-	-	-	0.00	1.20	(1.20)
Total Special Revenue Fund	6.41	78.80	-	11.80	54.41	151.42	191.08	(39.66)
Enterprise Fund								
506- 2669-060	-	-	-	0.50	-	0.50	0.50	-
518- 2229-095 Technology Repair Services	-	-	-	1.50	-	1.50	-	1.50
520- 2574-054 Printing Services	1.00	-	-	3.39	-	4.39	0.47	3.92
Total Enterprise Fund	1.00	-	-	5.39	-	6.39	0.97	5.42
Internal Service Fund								
610- 2540-XXX Fixed Operating Charges	0.35	-	-	2.23	-	2.58	2.90	(0.32)
625- 2660-095 Network Operating Charges	-	-	-	1.00	-	1.00	1.20	(0.20)
Total Internal Service Fund	0.35	-	-	3.23	-	3.58	4.10	(0.52)
Total All Funds	17.40	129.80	3.00	51.60	104.19	305.99	359.68	(53.70)

**CLACKAMAS EDUCATION SERVICE DISTRICT
SUMMARY OF BUDGET APPROPRIATIONS - NET
FOR THE 2011-2012 FISCAL YEAR**

<u>Resources</u>		<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust & Agency</u>	<u>Total All Funds</u>
Local Sources	1000	\$ 13,600,000	\$ 4,397,662	\$ 706,500	\$ -	\$ 2,746,523	\$ 741,480	\$ 4,000	\$ 22,196,165
Intermediate Sources	2000	-	34,619	-	-	-	-	-	34,619
State Sources	3000	4,086,517	8,017,238	-	-	-	-	-	12,103,755
Federal Sources	4000	163,844	3,574,731	-	-	-	-	-	3,738,575
Interfund Transfers	5200	-	-	-	-	-	-	-	-
Sale of/Compensation Loss of Assets	5300	-	-	-	-	-	-	-	-
Beginning Fund Balance	5400	6,800,000	1,769,493	1,210,000	75,000	675,000	717,029	15,000	11,261,522
		<u>\$ 24,650,361</u>	<u>\$ 17,793,743</u>	<u>\$ 1,916,500</u>	<u>\$ 75,000</u>	<u>\$ 3,421,523</u>	<u>\$ 1,458,509</u>	<u>\$ 19,000</u>	<u>\$ 49,334,636</u>
<u>Requirements</u>									
Instruction	1000	\$ 6,228,869	\$ 12,786,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,015,624
Support Services	2000	9,123,392	1,264,943	-	-	2,849,523	1,182,613	19,000	14,439,471
Community Services	3000	-	301,000	-	-	-	-	-	301,000
Facility Acquisition and Construction	4000	-	-	-	75,000	-	-	-	75,000
Debt Service	5100	524,070	-	1,204,300	-	-	-	-	1,728,370
Interfund Transfers	5200	-	-	-	-	-	-	-	-
Payments to LEAs	5300	4,237,975	3,441,045	-	-	314,000	-	-	7,993,020
Contingency	6000	2,000,000	-	-	-	-	40,000	-	2,040,000
Unappropriated Ending Fund Balance	7000	2,536,055	-	712,200	-	258,000	235,896	-	3,742,151
		<u>\$ 24,650,361</u>	<u>\$ 17,793,743</u>	<u>\$ 1,916,500</u>	<u>\$ 75,000</u>	<u>\$ 3,421,523</u>	<u>\$ 1,458,509</u>	<u>\$ 19,000</u>	<u>\$ 49,334,636</u>
<u>LESS:</u>									
Interfund Transfers		-	-	-	-	-	-	-	-
Internal Service Fund		-	-	-	-	-	(1,222,613)	-	(1,222,613)
Unappropriated Ending Fund Balance		(2,536,055)	-	(712,200)	-	(258,000)	(235,896)	-	(3,742,151)
		<u>\$ 22,114,306</u>	<u>\$ 17,793,743</u>	<u>\$ 1,204,300</u>	<u>\$ 75,000</u>	<u>\$ 3,163,523</u>	<u>\$ -</u>	<u>\$ 19,000</u>	<u>\$ 44,369,872</u>

**PRORATED CHARGES FOR FIXED OPERATING COSTS
2011-2012**

<u>Account</u>	<u>Program</u>	<u>Car Pool</u> <u>#609-345</u>	<u>Rent</u> <u>#610-324</u>	<u>Liability</u> <u>Insurance</u> <u>#610-651</u>
100 - 1222- 060	LEEP Instruction	\$ 12,000	\$ 65,733	\$ 29,467
100 - 2119- 052	Home Instruction	-	1,980	35
100 - 2142- 060	Child Evaluation & Service Center	-	67,985	4,547
100 - 2148- 065	EI/ECSE Evaluation Center	-	41,781	4,547
100 - 2210- 030	Improvement of Instruction Services	-	18,742	1,279
100 - 2321- 051	Executive Office	3,000	11,715	657
100 - 2520- 054	Fiscal Services	1,000	18,618	1,357
100 - 2573- 054	Delivery Services	-	-	-
100 - 2640- 052	Human Resources	-	15,255	1,262
100 - 2660- 095	Network & Information Services	-	125,428	6,849
202 - 1260- 065	Oregon Head Start Pre-Kindergarten	-	24,393	-
203 - 1260- 065	Early Intervention/Early Childhood Program	-	146,049	-
204 - 1260- 065	Child Care Resource & Referral	-	4,455	-
206 - 1240- 060	Long Term Care and Treatment	-	99	-
219 - 1240- 060	K-12 Therapeutic Program	-	4,609	-
254 - 1293- 065	Migrant Education Preschool	-	-	-
256 - 2117- 030	Migrant Education Services	-	3,286	-
260 - 2629- 030	Clackamas Technical Education Consortium Grant (C-Tec)	-	2,255	-
506 - 2669- 060	ESDR Records Management Services	-	1,800	-
518 - 2229- 095	Technical Repair Services	-	14,995	-
520 - 2574- 054	Production Services	-	25,773	-
530 - 2660- 095	Network & Information Services	-	40,536	-
610 - 2540- 054	Fixed Operating Charges	-	1,210	-
625 - 2660- 095	Network Operating Charges	-	1,800	-
		\$16,000	\$638,497	\$50,000