

**NORTH CENTRAL EDUCATION SERVICE DISTRICT  
2018-2019 ADOPTED BUDGET  
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**NORTH CENTRAL ESD  
2018-2019  
BUDGET CALENDAR**

March 1, 2018	Board Meeting & Adopt Budget Calendar
March 1, 2018	Appoint Budget Committee Members
April 19, 2018	<b><u>PUBLISH</u></b> – First Notice of Budget Committee Meeting
April 26, 2018	<b><u>PUBLISH</u></b> – Second Notice of Budget Committee Meeting
May 3, 2018	<b><u>BUDGET COMMITTEE MEETING</u></b> – Budget Committee Convenes at 6 p.m.
May 24, 2018	<b><u>PUBLISH</u></b> – Notice of Budget Hearing and Financial Summary & Fund Summaries
June 7, 2018	<b><u>BUDGET HEARING</u></b> – Enact Resolutions Adopting the Budget, Making the Appropriations, and Declaring the Tax Levy
July 13, 2018	<b><u>DEADLINE</u></b> – Certify Tax Levy to County Assessors



April 26, 2017

To: Budget Committee Members

First of all, let me sincerely thank you for committing to serve on this committee. Your time and effort are greatly appreciated.

Acting upon the authority from the elected Board of Directors of the North Central Education Service District as their Budget Officer, I hereby present the proposed budget for the 2018-2019 fiscal school year.

To the best of my knowledge, the proposed budget complies full with all budget statutes, rules and directives of the State of Oregon.

#### **Overview**

The mission of the North Central ESD is to assist school districts and the State of Oregon in providing excellent and equitable educational opportunities and successful learning environments of all students. The goal of the board and the staff in creating this budget is to continue to fund existing programs, while working with our component school districts to increase funding where needed while working within the constraints of our \$1,316,775.00 General Services Grant. The ESD staff continually seeks opportunities to bring in additional revenue while keeping cost increases to a minimum. For example, the ESD offers fiscal services to districts, with one district taking advantage of the savings. The technology department also provides services to many of the county agencies.

#### **Format**

The budget is prepared in accordance with the format prescribed by the Budget and Accounting Manual for school districts published by the Oregon Department of Education and is the same format that has been used for many years.

#### **Preparation**

This budget has been prepared with the intent of providing the schools in our region with the highest level of quality services to assist them in providing the best possible education. The ESD budget process starts in November where we discuss with our component school districts their needs for the following year. In December and January we work on creating our budget based on the requests of the schools and our limitations due to funding and the law. In February, we create resolution services that are sent to all of the superintendents in the region to take to their school boards for approval. By March 1 of every year, our proposed services and local service plan must be approved by all of the schools in the county. At that point we begin the process of putting the remainder of our budget together.

#### **Proposal**

The proposed budget for the 2018-2019 school year is \$4,889,555. The general fund budget is \$3,738,039. This keeps most service levels at a "status quo" for the 2018-2019 year. This will essentially hold harmless the component districts. We have reduced costs in every possible way to balance this budget, including reducing technology costs, limiting supplies and travel (except where there is no cost to the ESD), and freezing insurance benefits for employees. We plan on continuing to spend as frugally as possible during the ensuing years to enable us to assist the schools in the region as much as possible.

#### **Summary**

This budget has been prepared using all anticipated tax revenues for the upcoming year, resources from entrepreneurial services, and carryover.

Respectfully submitted,

Penny Grotting, Superintendent



# Affidavit of Publication

from

## THE TIMES-JOURNAL

P.O. Box 746 ~ 319 South Main Street  
Condon, Oregon 97823-0746

State of Oregon, Counties of Gilliam, Wheeler and Sherman, ss:

I, Janet L. Stinchfield

Being first duly sworn, depose and say that I am the publisher of *The Times-Journal*, a newspaper of general circulation as defined by Sections 1-509, 1-510, Oregon Code; printed and published at Condon in the aforesaid county and state; that the Notice of Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

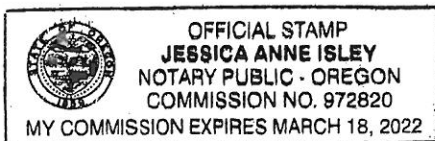
April 19 & 26, 2018

Janet L. Stinchfield  
Publisher

Subscribed and sworn before me this 30  
day of April, 2018.

[Signature]  
Notary Public for the State of Oregon

My commission expires March 18, 2022



### Legal Notice

#### NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the North Central Education Service District, Gilliam, Sherman, and Wheeler Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held in the North Central ESD Large Conference Room at 135 S. Main St., Condon, OR. The meeting will take place on the 3<sup>rd</sup> of May, 2018 at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 1, 2018 at the North Central ESD office at 135 S. Main St. Condon, OR between the hours of 8:00 am and 4:00 pm. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Published April 19 & 26, 2018

TJ/61

# Affidavit of Publication

from

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a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

May 24, 2018

Janet L. Stinchfield  
Publisher

Subscribed and sworn before me this 31  
day of May, 2018.

Jessica Anne Isley  
Notary Public for the State of Oregon

OFFICIAL STAMP  
JESSICA ANNE ISLEY  
NOTARY PUBLIC - OREGON  
COMMISSION NO. 972820  
MY COMMISSION EXPIRES MARCH 18, 2022

My commission expires March 18, 2022

### Legal Notice

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the North Central Education Service District will be held on June 7, 2018 at 6:00 p.m. in the North Central ESD Conference Room at 135 S. Main Street, Condon, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the North Central ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 135 S. Main Street, Condon, Oregon between the hours of 8:00 a.m. and 4:00 p.m. This budget is for an annual period. This budget was prepared on a Contact: Penny Grotting, Budget Officer Telephone: 800-450-2732 Email: pgrotting@ncesd.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$1,068,764	\$980,999	\$1,068,514
Current Year Property Taxes, other than Local Option Taxes	2,487,692	2,563,678	2,603,589
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	355,054	455,285	464,360
Revenue from Intermediate Sources	390,759	290,000	346,000
Revenue from State Sources	101,472	81,000	67,933
Revenue from Federal Sources	150,656	143,720	295,808
Interfund Transfers	39,451	39,451	39,451
All Other Budget Resources			
<b>Total Resources</b>	<b>\$4,538,848</b>	<b>\$4,553,513</b>	<b>\$4,899,555</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$756,326	\$845,545	\$815,158
Other Associated Payroll Costs	486,777	693,206	683,623
Purchased Services	597,818	473,425	594,463
Supplies & Materials	221,840	315,456	347,954
Capital Outlay	0	41,000	18,000
Other Objects (except debt service & interfund transfers)	1,389,398	1,406,494	1,661,960
Debt Service*	39,451	39,451	39,451
Interfund Transfers*	39,451	39,451	39,451
Operating Contingency		100,000	100,000
Unappropriated Ending Fund Balance & Reserves		599,485	599,485
<b>Total Requirements</b>	<b>\$3,530,761</b>	<b>\$4,553,513</b>	<b>\$4,899,555</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,135,164	\$1,162,113	\$1,148,140
FTE	17.3	11.85	12.21
2000 Support Services	962,780	1,208,568	1,137,892
FTE	5.21	4.85	4.78
3000 Enterprise & Community Service			
FTE			
4000 Facilities Acquisition & Construction	0	41,000	18,000
FTE			
5000 Other Uses	1,353,915	1,365,445	1,617,136
5100 Debt Service*	39,451	39,451	39,451
5200 Interfund Transfers*	39,451	39,451	39,451
6000 Contingency		100,000	100,000
7000 Unappropriated Ending Fund Balance		599,485	599,485
<b>Total Requirements</b>	<b>\$3,530,761</b>	<b>\$4,553,513</b>	<b>\$4,899,555</b>
<b>Total FTE</b>	<b>17.51</b>	<b>16.71</b>	<b>16.99</b>

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

#### STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING \*\*

PROPERTY TAX LEVIES	STATEMENT OF INDEBTEDNESS		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 2.0193 per \$1,000)	2.0193	2.0193	2.0193
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$500,264	
<b>Total</b>		

\*\* - if more space is needed to complete any section of this form insert lines (rows) on this sheet. You may delete blank lines

Published May 24, 2018

TJ/99

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

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Contact: Penny Grotting, Budget Officer

Telephone: 800-450-2732

Email: pgrotting@ncesd.k12.or.us

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount Last Year 2016-17</b>	<b>Adopted Budget This Year 2017-18</b>	<b>Approved Budget Next Year 2018-19</b>
Beginning Fund Balance	\$1,063,764	\$980,399	\$1,063,514
Current Year Property Taxes, other than Local Option Taxes	2,497,692	2,563,678	2,603,589
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	355,054	455,265	464,360
Revenue from Intermediate Sources	330,759	290,000	366,000
Revenue from State Sources	101,472	81,000	67,333
Revenue from Federal Sources	150,656	143,720	295,308
Interfund Transfers	39,451	39,451	39,451
All Other Budget Resources			
<b>Total Resources</b>	<b>\$4,538,848</b>	<b>\$4,553,513</b>	<b>\$4,899,555</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$756,226	\$845,545	\$815,168
Other Associated Payroll Costs	486,777	693,206	683,623
Purchased Services	597,618	473,425	594,463
Supplies & Materials	221,840	315,456	347,954
Capital Outlay	0	41,000	18,000
Other Objects (except debt service & interfund transfers)	1,389,398	1,406,494	1,661,960
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<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$1,135,164	\$1,162,113	\$1,348,140
FTE	12.3	11.85	12.21
2000 Support Services	962,780	1,206,568	1,137,892
FTE	5.21	4.85	4.78
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FTE			
4000 Facility Acquisition & Construction	0	41,000	18,000
FTE			
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<b>Total Requirements</b>	<b>\$3,530,761</b>	<b>\$4,553,513</b>	<b>\$4,899,555</b>
<b>Total FTE</b>	<b>17.51</b>	<b>16.7</b>	<b>16.99</b>

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

<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **</b>			

<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (Rate Limit 2.0193 per \$1,000)	2.0193	2.0193	2.0193
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$600,264	
<b>Total</b>		

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

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

## FORM ED-50 2018-2019

To assessors of Gilliam, Sherman, Wasco, Wheeler Counties

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The North Central Education Service District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Gilliam, Sherman, Wasco, Wheeler Counties. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 637 Condon OR 97823 7/1/2018  
Mailing Address of District City State Zip Date Submitted  
Kim Domenighini Business Mgr. 800-450-2732 kdomenig@ncesd.k12.or.us  
Contact Person Title Daytime Telephone Contact Person E-mail

### CERTIFICATION - You must check one box.

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

### PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	2.0193	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$0</b>

### PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000 . . . . .	5	2.0193
6. Election date when your <b>new district</b> received voter approval for your permanent rate limit . . . . .	6	
7. Estimated permanent rate limit for newly <b>merged/consolidated district</b> . . . . .	7	

### PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

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

150-504-075-6 (Rev. 12-15)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

**RESOLUTION ADOPTING THE BUDGET 1718-02**

*BE IT RESOLVED* that the Board of Directors of the North Central Education Service District hereby adopts the budget for fiscal year 2018-19 in the total of \$ 4,899,555 \* now on file at the district's administrative office located at 135 S Main St in Condon, Oregon.

**RESOLUTION MAKING THE APPROPRIATIONS 1718-03**

*BE IT RESOLVED* that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated:

<b><u>General Fund (100)</u></b>		<b><u>SPR &amp; I (220)</u></b>	
Instruction .....	996,104	Support Services.....	9,520
Support Services .....	677,984	<b>Total .....</b>	<b>9,520</b>
Building Acquisition.....	18,000	<b><u>IDEA (225)</u></b>	
Interfund Transfers.....	39,451	Instruction .....	15,152
Apportionment of Funds by ESD.....	1,346,500	Apportionment of Funds.....	270,636
Contingency.....	100,000	<b>Total .....</b>	<b>285,788</b>
<b>Total .....</b>	<b>3,178,039</b>	<b><u>Debt Service (300)</u></b>	
<b><u>Healthy Families (204)</u></b>		Debt Service .....	39,451
Instruction .....	56,884	<b>Total .....</b>	<b>39,451</b>
<b>Total .....</b>	<b>56,884</b>	<b><u>Unemployment (601)</u></b>	
<b><u>Cooperative Purchasing (207)</u></b>		Support Services.....	152,888
Instruction .....	297,500	<b>Total .....</b>	<b>152,888</b>
<b>Total .....</b>	<b>297,500</b>	<b><u>Oregon Prekindergarten (208)</u></b>	
<b><u>Oregon Prekindergarten (208)</u></b>		Instruction .....	280,000
Instruction .....	280,000	<b>Total .....</b>	<b>280,000</b>
<b>Total .....</b>	<b>280,000</b>	<b>Total Appropriations, All Funds . . . .</b>	
		<b>4,300,070</b>	
		Total Unappropriated and Reserve Amounts, All Funds . . . .	
		<b>599,485</b>	
		<b>TOTAL ADOPTED BUDGET . . . .</b>	
		<b>4,899,555</b>	
(* amounts with asterisks must match) *			

**CATEGORIZING TAXES 1718-04**

*BE IT RESOLVED* that the Board of Directors of the North Central Education Service District hereby imposes the taxes provided for at the rate per \$1000 of assessed value of \$ 2.0193 for permanent rate tax; and that these taxes are hereby imposed and categorized for tax year 2018-2019 upon the assessed value of all taxable property within the district as follows:

**SETTING THE TAX**

**Education Limitation**

Permanent Rate Tax .....\$2.0193 /\$1000  
 Local Option Tax.....\$ \_\_\_\_\_ /\$1000  
 General Obligation Debt Service.....\$ \_\_\_\_\_

**Excluded from Limitation**

The above resolution statements were approved and declared adopted on this 7th day of June, 2018.

X \_\_\_\_\_  
 Signature

X \_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature



**NORTH CENTRAL EDUCATION SERVICE DISTRICT  
BUDGET SUMMARY - GENERAL FUND  
2018-19**

		<u>Budget</u> <u>2018-19</u>	<u>Budget</u> <u>2017-18</u>	<u>Actuals</u> <u>2016-17</u>	<u>Actual</u> <u>2015-16</u>
Frontier Learning Network	1131	38,247	42,412	48,635	70,683
Students with Disabilities	1220	545,794	373,197	353,447	293,110
Speech & Hearing	1231	287,857	295,311	226,003	203,497
Early Intervention	1260	124,206	119,360	139,168	92,149
<b>Total Instruction</b>		<b>996,104</b>	<b>830,280</b>	<b>767,252</b>	<b>659,439</b>
Health Services	2130	20,000	20,000	0	0
Improvement of Instruction	2210	13,000	25,000	38,428	22,347
School Imp. & Innovation	2211	69,963	64,730	56,448	53,695
Library Services	2222	10,799	14,829	11,668	14,015
Graphics & Printing	2229	21,663	17,558	15,793	15,723
Instruction Staff Development	2240	1,150	1,150	1,115	1,989
Board of Education	2310	36,897	30,721	27,548	26,249
Office of Superintendent	2321	12,375	55,640	39,107	80,554
Legislative Service	2324	26,000	26,000	25,000	25,000
Other Executive Admin. Services	2329	65,136	38,316	19,985	18,940
Fiscal Services	2520	83,429	87,332	110,495	126,552
Operation Plant/Maintenance	2540	72,937	76,353	77,510	60,522
Technology	2661	232,321	198,108	398,853	477,822
Telecom Expenses	2669	12,314	88,957	122,436	145,202
<b>Total Support</b>		<b>677,984</b>	<b>744,694</b>	<b>944,386</b>	<b>1,068,610</b>
Building Acquisition/Imp	4150	18,000	41,000	0	6,188
Transfer to other funds	5200	39,451	39,451	39,451	39,451
Interagency Transfers	5300	1,346,500	1,305,444	1,273,932	1,329,956
Contingency	6110	100,000	100,000	0	0
<b>Total Other</b>		<b>1,503,951</b>	<b>1,485,895</b>	<b>1,313,383</b>	<b>1,375,595</b>
<b>Total General Fund</b>		<b>3,178,039</b>	<b>3,060,869</b>	<b>3,025,022</b>	<b>3,103,645</b>
G.F. Unappropriated Ending Balance		560,000	560,000	0	0
<b>Total General Fund</b>		<b>3,738,039</b>	<b>3,620,869</b>	<b>3,025,022</b>	<b>3,103,645</b>

**NORTH CENTRAL EDUCATION SERVICE DISTRICT  
BUDGET SUMMARY - SPECIAL FUNDS  
2018-19**

		<u>Budget</u> <u>2018-19</u>	<u>Budget</u> <u>2017-18</u>	<u>Actuals</u> <u>2016-17</u>	<u>Actual</u> <u>2015-16</u>
Oregon Vroom Implementation	202	0	1,000	2,017	10,000
Healthy Families	204	56,884	66,600	63,923	54,102
Early Literacy Grant	205	0	0	0	5,324
Cooperative Purchasing	207	297,500	285,500	0	0
Oregon Prekindergarten Program	208	280,000	204,000	249,693	165,977
SPR & I Grant	220	9,520	8,320	7,563	6,867
IDEA Part B	225	285,788	135,400	143,093	160,767
Debt Service Fund - Building	300	39,451	39,451	39,451	39,451
Unemployment Fund	601	152,888	152,888	0	0
Fuduciary Fund	700	0	0	0	0
<b>Total Special Funds</b>		<b>1,122,031</b>	<b>893,159</b>	<b>505,740</b>	<b>442,488</b>
<b>Total General &amp; Special Funds</b>		<b>4,300,070</b>	<b>3,954,028</b>	<b>3,530,762</b>	<b>3,546,133</b>
<b>Unappropriated Fund</b>					
<b>Balance-General Fund</b>	<b>100</b>	<b>560,000</b>	<b>560,000</b>	<b>0</b>	<b>0</b>
<b>Unappropriated Fund</b>					
<b>Balance-Special Fund</b>	<b>302</b>	<b>39,485</b>	<b>39,485</b>	<b>0</b>	<b>0</b>
<b>Total General &amp; Special Funds</b>		<b>4,899,555</b>	<b>4,553,513</b>	<b>3,530,762</b>	<b>3,546,133</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### OVERALL BUDGET NOTES

This budget is set-up similar to budgets in the past with a department or function on each page. At the beginning of each function, a budget narrative is provided to help you understand the budgeted items and significant changes.

A Summary of the General Fund Revenue is at the beginning of that section.

A budget narrative is provided at the beginning of each Special Fund.

All Special Funds have a page that is the Resources (Revenue) followed by the Requirements (Expenditures).

If you have any questions, please do not hesitate to contact our offices 800-450-2732



# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **GENERAL FUND REVENUE**

Total revenue increased by about 3% largely due to an increase in the beginning fund balance.

North Central Education Service District  
 PO Box 637 Condon, OR 97823

Resources Report

Fund 100	GENERAL FUND	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
1111	CURRENT YEAR TAXES	2,463,221.27	2,451,250.09	2,533,678.00	0.00	2,569,589.00	0.00	2,569,589.00	2,569,589.00	0.00
1112	PRIOR YEAR TAXES	44,224.33	46,441.72	30,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
1190	COUNTY TAX SALES FOR BACK TAXI	3.07	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	PENALTIES & INTEREST ON TAXES	5,095.68	10,091.72	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
1320	ADULT/CONTINUING EDUCATION TU	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
1510	INTEREST ON INVESTMENTS	9,140.71	13,926.03	8,500.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
1910	BUILDING RENTALS	62,796.36	63,083.40	63,405.00	0.00	67,940.00	0.00	67,940.00	67,940.00	0.00
1940	SERVICES PROVIDED OTHER LOCAL	221,511.42	197,317.56	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
1943	PRINT SHOP REVENUE	13,228.20	8,889.17	20,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1980	FEES CHARGED TO GRANTS	13,633.74	18,370.04	15,840.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
1990	MISCELLANEOUS	3,311.91	10,179.92	6,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1992	TECHNOLOGY SERVICES	32,767.80	27,786.00	24,320.00	0.00	24,320.00	0.00	24,320.00	24,320.00	0.00
<b>1000</b>	<b>REVENUE FROM LOCAL SOURCES</b>	<b>2,868,934.49</b>	<b>2,847,338.41</b>	<b>2,733,443.00</b>	<b>0.00</b>	<b>2,770,449.00</b>	<b>0.00</b>	<b>2,770,449.00</b>	<b>2,770,449.00</b>	<b>0.00</b>
2199	E/ECSE	81,161.00	106,473.00	106,000.00	0.00	106,000.00	0.00	106,000.00	106,000.00	0.00
<b>2000</b>	<b>REVENUE FROM INTERMEDIATE SOURCES</b>	<b>81,161.00</b>	<b>106,473.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>
3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	RESOURCES - BEGINNING FUND BAL	1,022,918.59	869,369.35	781,426.00	0.00	861,590.00	0.00	861,590.00	861,590.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>1,022,918.59</b>	<b>869,369.35</b>	<b>781,426.00</b>	<b>0.00</b>	<b>861,590.00</b>	<b>0.00</b>	<b>861,590.00</b>	<b>861,590.00</b>	<b>0.00</b>
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	<b>3,973,014.08</b>	<b>3,830,180.76</b>	<b>3,620,869.00</b>	<b>0.00</b>	<b>3,738,039.00</b>	<b>0.00</b>	<b>3,738,039.00</b>	<b>3,738,039.00</b>	<b>0.00</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 1131 FRONTIER LEARNING NETWORK

The Frontier Learning Network provides support for CTE programs. Salaries and associated payroll costs have decreased, and purchased services increased due to the retirement of the Health Services Instructor. NCESD will contract with a component district for this position in 18-19.

North Central Education Service District  
 PO Box 637 Condon, OR 97823

Requirements Report

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131 FRONTIER LEARNING NETWORK</b>									
111 CERTIFIED SALARIES	22,753.08	19,422.32	23,950.00	0.38	3,000.00	0.03	3,000.00	3,000.00	0.03
112 CLASSIFIED PERSONNEL	0.00	1,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>22,753.08</b>	<b>20,432.06</b>	<b>23,950.00</b>	<b>0.38</b>	<b>3,000.00</b>	<b>0.03</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.03</b>
211 EMPLOYER CONTRIBUTION	3,152.76	3,288.12	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,365.12	1,165.36	1,440.00	0.00	175.00	0.00	175.00	175.00	0.00
216 OPSRP	1,523.06	828.56	1,950.00	0.00	600.00	0.00	600.00	600.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,737.83	1,557.06	1,850.00	0.00	210.00	0.00	210.00	210.00	0.00
231 WORKERS' COMPENSATION	88.52	85.79	172.00	0.00	20.00	0.00	20.00	20.00	0.00
241 HEALTH INSURANCE	4,987.11	4,654.17	6,800.00	0.00	250.00	0.00	250.00	250.00	0.00
242 AD&D INSURANCE	3.22	1.72	5.00	0.00	7.00	0.00	7.00	7.00	0.00
243 LTD INSURANCE	20.00	10.98	20.00	0.00	10.00	0.00	10.00	10.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>12,877.62</b>	<b>11,591.76</b>	<b>16,337.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>	<b>0.00</b>
311 INSTRUCTION SERVICES	22,576.20	10,275.30	0.00	0.00	27,600.00	0.00	27,600.00	27,600.00	0.00
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	1,140.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
324 RENTALS	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	961.98	688.58	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	34.95	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	2,632.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>26,170.92</b>	<b>13,888.83</b>	<b>1,500.00</b>	<b>0.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	7,970.63	1,450.68	125.00	0.00	125.00	0.00	125.00	125.00	0.00
420 TEXTBOOKS	237.95	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
460 NON-CONSUMABLE ITEMS	83.48	251.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	189.75	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>8,481.81</b>	<b>2,647.09</b>	<b>625.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>
640 DUES AND FEES	400.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>400.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131 FRONTIER LEARNING NETWORK</b>	<b>70,683.43</b>	<b>48,634.74</b>	<b>42,412.00</b>	<b>0.38</b>	<b>38,247.00</b>	<b>0.03</b>	<b>38,247.00</b>	<b>38,247.00</b>	<b>0.03</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 1220 STUDENTS WITH DISABILITIES

Expenditures in this program area are used to support students on IEP's. This program area has increased significantly due to adding one position and additional support for classroom assistants in three districts.

## Requirements Report

Fund 100 GENERAL FUND		Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>										
111	CERTIFIED SALARIES	56,303.93	200,813.63	205,300.00	4.20	263,600.00	5.40	263,600.00	263,600.00	5.40
112	CLASSIFIED PERSONNEL	98,460.19	6,015.11	17,520.00	0.92	10,100.00	0.38	10,100.00	10,100.00	0.38
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>154,764.12</b>	<b>206,828.74</b>	<b>223,820.00</b>	<b>5.12</b>	<b>274,700.00</b>	<b>5.78</b>	<b>274,700.00</b>	<b>274,700.00</b>	<b>5.78</b>
211	EMPLOYER CONTRIBUTION	6,970.28	9,655.12	275.00	0.00	14,150.00	0.00	14,150.00	14,150.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,075.40	11,920.06	13,731.00	0.00	16,345.00	0.00	16,345.00	16,345.00	0.00
216	OPSRP	15,295.47	27,509.93	48,850.00	0.00	48,100.00	0.00	48,100.00	48,100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,615.70	15,328.83	17,318.00	0.00	20,840.00	0.00	20,840.00	20,840.00	0.00
231	WORKERS' COMPENSATION	658.36	442.72	1,605.00	0.00	1,922.00	0.00	1,922.00	1,922.00	0.00
241	HEALTH INSURANCE	57,098.79	58,108.19	53,900.00	0.00	90,870.00	0.00	90,870.00	90,870.00	0.00
242	AD&D INSURANCE	150.94	146.05	175.00	0.00	183.00	0.00	183.00	183.00	0.00
243	LTD INSURANCE	358.67	495.87	573.00	0.00	606.00	0.00	606.00	606.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>99,223.61</b>	<b>123,606.77</b>	<b>136,427.00</b>	<b>0.00</b>	<b>193,016.00</b>	<b>0.00</b>	<b>193,016.00</b>	<b>193,016.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0.00	4,143.90	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	2,100.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES	18,881.25	1,944.23	0.00	0.00	39,953.00	0.00	39,953.00	39,953.00	0.00
340	TRAVEL	111.24	146.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	4,471.67	5,452.36	6,500.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
389	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,525.00	0.00	3,525.00	3,525.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>25,564.54</b>	<b>11,686.61</b>	<b>6,500.00</b>	<b>0.00</b>	<b>66,378.00</b>	<b>0.00</b>	<b>66,378.00</b>	<b>66,378.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,749.00	500.08	1,500.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
460	NON-CONSUMABLE ITEMS	3,723.50	714.65	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
470	COMPUTER SOFTWARE	2,000.00	9,340.00	1,500.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
480	COMPUTER HARDWARE	5,131.64	591.00	750.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>12,604.14</b>	<b>11,145.73</b>	<b>6,000.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>0.00</b>
640	DUES AND FEES	217.00	179.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>217.00</b>	<b>179.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>
720	COMPONENT SCHOOL DISTRICTS	736.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>736.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>		<b>293,109.78</b>	<b>353,446.85</b>	<b>373,197.00</b>	<b>5.12</b>	<b>545,794.00</b>	<b>5.78</b>	<b>545,794.00</b>	<b>545,794.00</b>	<b>5.78</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 1231 SPEECH/HEARING/LANGUAGE

This resolution service employs Communication Learning Specialists for Gilliam/Wheeler and Sherman Counties.  
The cost of this program area has decreased slightly.

## Requirements Report

Fund 100 GENERAL FUND		Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Function 1231</b>	<b>SPEECH/HEARING/LANGUAGE</b>									
111	CERTIFIED SALARIES	76,153.51	44,708.43	98,600.00	1.63	95,604.00	1.43	95,604.00	95,604.00	1.43
112	CLASSIFIED PERSONNEL	52,447.10	37,383.48	36,460.00	1.00	23,000.00	0.90	23,000.00	23,000.00	0.90
<b>100</b>	<b>SALARIES</b>	<b>128,600.61</b>	<b>82,091.91</b>	<b>135,060.00</b>	<b>2.63</b>	<b>118,604.00</b>	<b>2.33</b>	<b>118,604.00</b>	<b>118,604.00</b>	<b>2.33</b>
211	EMPLOYER CONTRIBUTION	8,645.54	7,321.89	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,197.83	4,926.53	8,265.00	0.00	7,110.00	0.00	7,110.00	7,110.00	0.00
216	OFSRP	11,392.09	8,696.94	21,640.00	0.00	26,080.00	0.00	26,080.00	26,080.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,714.57	6,247.12	10,470.00	0.00	9,100.00	0.00	9,100.00	9,100.00	0.00
231	WORKERS' COMPENSATION	517.08	351.50	969.00	0.00	834.00	0.00	834.00	834.00	0.00
241	HEALTH INSURANCE	26,746.92	17,979.89	15,340.00	0.00	22,445.00	0.00	22,445.00	22,445.00	0.00
242	AD&D INSURANCE	98.79	92.67	88.00	0.00	79.00	0.00	79.00	79.00	0.00
243	LTD INSURANCE	235.48	207.68	279.00	0.00	180.00	0.00	180.00	180.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>63,548.30</b>	<b>45,824.22</b>	<b>67,001.00</b>	<b>0.00</b>	<b>65,828.00</b>	<b>0.00</b>	<b>65,828.00</b>	<b>65,828.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0.00	89,994.97	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	298.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	8,229.04	2,197.99	7,400.00	0.00	13,900.00	0.00	13,900.00	13,900.00	0.00
389	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,525.00	0.00	3,525.00	3,525.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,975.94</b>	<b>92,192.96</b>	<b>87,400.00</b>	<b>0.00</b>	<b>97,425.00</b>	<b>0.00</b>	<b>97,425.00</b>	<b>97,425.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,212.43	542.23	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	935.00	4,672.40	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	375.00	0.00	375.00	0.00	375.00	375.00	0.00
480	COMPUTER HARDWARE	0.00	679.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,147.43</b>	<b>5,893.63</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>	<b>5,375.00</b>	<b>0.00</b>
640	DUES AND FEES	225.00	0.00	475.00	0.00	625.00	0.00	625.00	625.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>225.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>0.00</b>
<b>Total Function 1231</b>	<b>SPEECH/HEARING/LANGUAGE</b>	<b>203,497.28</b>	<b>226,002.72</b>	<b>295,311.00</b>	<b>2.63</b>	<b>287,857.00</b>	<b>2.33</b>	<b>287,857.00</b>	<b>287,857.00</b>	<b>2.33</b>



# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 1260 EARLY INTERVENTION/ EARLY CHILDHOOD SPECIAL EDUCATION

This program provides for Early Intervention/Early Childhood Special Education services in Gilliam, Sherman and Wheeler Counties. The program is funded by a Central Oregon Regional Program partnership through High Desert Education Service District, a portion through resolution services, and the remaining dollars funded by NCESD. These funds fluctuate with the number of children enrolled in this program.

## Requirements Report

Fund 100 GENERAL FUND		Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
111	CERTIFIED SALARIES	579.60	24,690.16	5,400.00	0.10	2,800.00	0.05	2,800.00	2,800.00	0.05
112	CLASSIFIED PERSONNEL	1,087.90	3,682.43	10,000.00	0.44	8,920.00	0.48	8,920.00	8,920.00	0.48
113	ADMINISTRATION	40,263.48	41,068.75	50,000.00	0.48	52,000.00	0.62	52,000.00	52,000.00	0.62
<b>100</b>	<b>SALARIES</b>	<b>41,930.98</b>	<b>69,441.34</b>	<b>65,400.00</b>	<b>1.02</b>	<b>63,720.00</b>	<b>1.15</b>	<b>63,720.00</b>	<b>63,720.00</b>	<b>1.15</b>
211	EMPLOYER CONTRIBUTION	137.28	731.41	900.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,515.99	3,181.10	3,940.00	0.00	3,735.00	0.00	3,735.00	3,735.00	0.00
216	OPSRP	7,288.18	8,774.60	13,400.00	0.00	13,640.00	0.00	13,640.00	13,640.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,983.27	5,073.38	5,190.00	0.00	4,910.00	0.00	4,910.00	4,910.00	0.00
231	WORKERS' COMPENSATION	164.66	298.66	486.00	0.00	455.00	0.00	455.00	455.00	0.00
241	HEALTH INSURANCE	15,332.68	21,883.59	8,400.00	0.00	12,175.00	0.00	12,175.00	12,175.00	0.00
242	AD&D INSURANCE	34.59	42.95	45.00	0.00	34.00	0.00	34.00	34.00	0.00
243	LTD INSURANCE	98.28	122.65	124.00	0.00	62.00	0.00	62.00	62.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>28,554.93</b>	<b>40,108.34</b>	<b>32,485.00</b>	<b>0.00</b>	<b>35,011.00</b>	<b>0.00</b>	<b>35,011.00</b>	<b>35,011.00</b>	<b>0.00</b>
313	STUDENT SERVICES	16,520.00	22,962.00	15,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
324	RENTALS	1,566.00	497.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	395.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	2,017.88	4,457.42	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
351	TELEPHONE	918.69	297.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	96.43	115.96	225.00	0.00	225.00	0.00	225.00	225.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>21,514.20</b>	<b>28,330.18</b>	<b>20,425.00</b>	<b>0.00</b>	<b>24,425.00</b>	<b>0.00</b>	<b>24,425.00</b>	<b>24,425.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	40.00	271.83	400.00	0.00	400.00	0.00	400.00	400.00	0.00
460	NON-CONSUMABLE ITEMS	108.70	760.49	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	255.80	150.00	0.00	150.00	0.00	150.00	150.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>148.70</b>	<b>1,288.12</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>92,148.81</b>	<b>139,167.98</b>	<b>119,360.00</b>	<b>1.02</b>	<b>124,206.00</b>	<b>1.15</b>	<b>124,206.00</b>	<b>124,206.00</b>	<b>1.15</b>

# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **2130 HEALTH SERVICES**

There are no changes in this function area.

**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 100 GENERAL FUND</b>									
<b>Major Function 1000 INSTRUCTION</b>	659,439.30	767,252.29	830,280.00	9.15	996,104.00	9.29	996,104.00	996,104.00	9.29
<b>Function 2130 HEALTH SERVICES</b>									
112 CLASSIFIED PERSONNEL	0.00	0.00	11,000.00	0.34	11,000.00	0.34	11,000.00	11,000.00	0.34
<b>100 SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.34</b>	<b>11,000.00</b>	<b>0.34</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.34</b>
212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	680.00	0.00	680.00	0.00	680.00	680.00	0.00
216 OPSRP	0.00	0.00	2,480.00	0.00	2,480.00	0.00	2,480.00	2,480.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	870.00	0.00	870.00	0.00	870.00	870.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	79.00	0.00	79.00	0.00	79.00	79.00	0.00
241 HEALTH INSURANCE	0.00	0.00	4,867.50	0.00	4,867.50	0.00	4,867.50	4,867.50	0.00
242 AD&D INSURANCE	0.00	0.00	11.00	0.00	11.00	0.00	11.00	11.00	0.00
243 LTD INSURANCE	0.00	0.00	12.50	0.00	12.50	0.00	12.50	12.50	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.34</b>	<b>20,000.00</b>	<b>0.34</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.34</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 2210 IMPROVEMENT OF INSTRUCTION

This program area covers expenses for staff education reimbursement as outlined in the collective bargaining agreement. The amount has decreased as employees have completed Master Level Educational requirements.

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FTE FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Approved FY1819    Adopted Budget FY1819    Adopted FTE FY1819

**Fund 100 GENERAL FUND**

Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	22,174.98	38,427.98	25,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
240		EMPLOYEE BENEFITS/TUITION											
<b>200</b>		<b>ASSOCIATED PAYROLL COSTS</b>	<b>22,174.98</b>	<b>38,427.98</b>	<b>25,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>
312		INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2210</b>	<b>IMPROVEMENT OF INSTRUCTION SERVICES</b>	<b>22,346.98</b>	<b>38,427.98</b>	<b>25,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>



# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **2211 SCHOOL IMPROVEMENT & INNOVATION**

This budget function supports services in the area of school improvement and innovation.

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Adopted Budget FY1819    Adopted FTE FY1819

**Fund 100 GENERAL FUND**

**Function 2211 SCHOOL IMPROVEMENT & INNOVATION**

111	CERTIFIED SALARIES	35,197.46	35,228.27	35,300.00	0.40	36,000.00	0.40
<b>100</b>	<b>SALARIES</b>	<b>35,197.46</b>	<b>35,228.27</b>	<b>35,300.00</b>	<b>0.40</b>	<b>36,000.00</b>	<b>0.40</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,111.89	2,113.68	2,125.00	0.00	2,150.00	0.00
216	OPSRP	6,208.82	6,214.32	7,800.00	0.00	7,800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,680.60	2,694.96	2,700.00	0.00	2,800.00	0.00
231	WORKERS' COMPENSATION	134.21	247.95	250.00	0.00	250.00	0.00
241	HEALTH INSURANCE	4,319.26	6,042.01	6,800.00	0.00	5,600.00	0.00
242	AD&D INSURANCE	13.21	13.08	15.00	0.00	15.00	0.00
243	LTD INSURANCE	81.39	82.52	80.00	0.00	80.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>15,549.38</b>	<b>17,408.52</b>	<b>19,770.00</b>	<b>0.00</b>	<b>18,695.00</b>	<b>0.00</b>
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	1,500.00	0.00	1,500.00	0.00
340	TRAVEL	1,961.76	2,964.40	5,000.00	0.00	5,000.00	0.00
351	TELEPHONE	0.00	0.00	300.00	0.00	300.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	0.00	360.00	0.00	360.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	0.00	0.00	5,608.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,961.76</b>	<b>2,964.40</b>	<b>7,160.00</b>	<b>0.00</b>	<b>12,768.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	293.24	0.00	1,000.00	0.00	1,000.00	0.00
430	RESOURCE BOOKS	0.00	0.00	500.00	0.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	251.41	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>293.24</b>	<b>251.41</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
640	DUES AND FEES	693.00	595.00	1,000.00	0.00	1,000.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>693.00</b>	<b>595.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Function 2211 SCHOOL IMPROVEMENT &amp; INNOVATION</b>		<b>53,694.84</b>	<b>56,447.60</b>	<b>64,730.00</b>	<b>0.40</b>	<b>69,963.00</b>	<b>0.40</b>



# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **2222 LIBRARY SERVICES**

This resolution service provides a licensed librarian to travel to the component districts to assist with their library functions.

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Approved FY1819    Adopted Budget FY1819    Adopted FTE FY1819

**Fund 100 GENERAL FUND**

Function	2222 LIBRARY/MEDIA CENTER																
111	CERTIFIED SALARIES	8,634.47	7,045.65	8,900.00	0.10	6,500.00	0.07	6,500.00	0.07	6,500.00	0.07	6,500.00	0.07	6,500.00	0.07	6,500.00	0.07
<b>100</b>	<b>SALARIES</b>	<b>8,634.47</b>	<b>7,045.65</b>	<b>8,900.00</b>	<b>0.10</b>	<b>6,500.00</b>	<b>0.07</b>	<b>6,500.00</b>	<b>0.07</b>	<b>6,500.00</b>	<b>0.07</b>	<b>6,500.00</b>	<b>0.07</b>	<b>6,500.00</b>	<b>0.07</b>	<b>6,500.00</b>	<b>0.07</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	518.15	422.80	530.00	0.00	380.00	0.00	380.00	0.00	380.00	0.00	380.00	0.00	380.00	0.00	380.00	0.00
216	OPSRP	1,523.16	1,242.80	1,950.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	657.82	539.08	675.00	0.00	480.00	0.00	480.00	0.00	480.00	0.00	480.00	0.00	480.00	0.00	480.00	0.00
231	WORKERS' COMPENSATION	33.15	29.62	62.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00	45.00	0.00
241	HEALTH INSURANCE	1,079.74	1,175.67	1,685.00	0.00	975.00	0.00	975.00	0.00	975.00	0.00	975.00	0.00	975.00	0.00	975.00	0.00
242	AD&D INSURANCE	3.33	2.64	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00
243	LTD INSURANCE	20.11	16.54	23.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>3,835.46</b>	<b>3,429.15</b>	<b>4,929.00</b>	<b>0.00</b>	<b>3,299.00</b>	<b>0.00</b>	<b>3,299.00</b>	<b>0.00</b>	<b>3,299.00</b>	<b>0.00</b>	<b>3,299.00</b>	<b>0.00</b>	<b>3,299.00</b>	<b>0.00</b>	<b>3,299.00</b>	<b>0.00</b>
340	TRAVEL	956.95	47.49	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>956.95</b>	<b>47.49</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
440	PROFESSIONAL LIBRARY	587.96	894.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	251.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>587.96</b>	<b>1,146.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2222 LIBRARY/MEDIA CENTER</b>	<b>14,014.84</b>	<b>11,668.34</b>	<b>14,829.00</b>	<b>0.10</b>	<b>10,799.00</b>	<b>0.07</b>	<b>10,799.00</b>	<b>0.07</b>	<b>10,799.00</b>	<b>0.07</b>	<b>10,799.00</b>	<b>0.07</b>	<b>10,799.00</b>	<b>0.07</b>	<b>10,799.00</b>	<b>0.07</b>

# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **2229 GRAPHICS AND PRINTING**

This program area will support a .20 FTE graphic technician to provide printing services, and will be offset by printing revenue from schools, outside agencies, and other miscellaneous print jobs.

**Requirements Report**

Fund 100 GENERAL FUND		Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Function 2229 GRAPHICS &amp; PRINTING</b>										
112	CLASSIFIED PERSONNEL	11,094.58	9,619.75	11,500.00	0.20	12,500.00	0.20	12,500.00	12,500.00	0.20
<b>100 SALARIES</b>		<b>11,094.58</b>	<b>9,619.75</b>	<b>11,500.00</b>	<b>0.20</b>	<b>12,500.00</b>	<b>0.20</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.20</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	824.75	692.91	875.00	0.00	975.00	0.00	975.00	975.00	0.00
231	WORKERS' COMPENSATION	45.39	42.73	83.00	0.00	88.00	0.00	88.00	88.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>		<b>870.14</b>	<b>735.64</b>	<b>958.00</b>	<b>0.00</b>	<b>4,563.00</b>	<b>0.00</b>	<b>4,563.00</b>	<b>4,563.00</b>	<b>0.00</b>
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
324	RENTALS	2,395.65	1,972.73	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>300 PURCHASED SERVICES</b>		<b>2,395.65</b>	<b>1,972.73</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,221.98	2,287.36	2,300.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,037.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	141.07	139.95	300.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>		<b>1,363.05</b>	<b>3,465.22</b>	<b>2,600.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Total Function 2229 GRAPHICS &amp; PRINTING</b>		<b>15,723.42</b>	<b>15,793.34</b>	<b>17,558.00</b>	<b>0.20</b>	<b>21,663.00</b>	<b>0.20</b>	<b>21,663.00</b>	<b>21,663.00</b>	<b>0.20</b>

# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **2240 STAFF DEVELOPMENT**

This program area provides staff development in the form of workshops for the North Central ESD staff and their component districts.

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Adopted Budget FY1819    Adopted FTE FY1819

**Fund 100 GENERAL FUND**

Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Adopted Budget FY1819	Adopted FTE FY1819
312		INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	172.00	200.00	0.00	200.00	0.00	200.00	0.00
318		STAFF TRAINING	1,899.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340		TRAVEL	89.70	942.75	400.00	0.00	400.00	0.00	400.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>1,988.76</b>	<b>1,114.75</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
410		CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00
<b>400</b>		<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>1,988.76</b>	<b>1,114.75</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 2310 BOARD OF EDUCATION

This program covers expenses of the North Central ESD Board of Directors including travel, dues, advertising, audit, liability insurance, legal and election costs. This also includes payroll costs associated with board operations. The increase in this program area will support OSBA online policy services and special district election services.

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FTE FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Adopted Budget FY1819    Adopted FTE FY1819

**Fund 100 GENERAL FUND**

**Function 2310 BOARD OF EDUCATION SERVICES**

112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	5,260.00	0.10	5,260.00	0.10
113	ADMINISTRATION	4,960.80	5,060.04	5,100.00	0.10	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,960.80</b>	<b>5,060.04</b>	<b>5,100.00</b>	<b>0.10</b>	<b>5,260.00</b>	<b>0.10</b>	<b>5,260.00</b>	<b>0.10</b>
211	EMPLOYER CONTRIBUTION	1,107.72	1,129.92	1,380.00	0.00	1,450.00	0.00	1,450.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	297.60	303.60	305.00	0.00	320.00	0.00	320.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	364.49	373.68	390.00	0.00	405.00	0.00	405.00	0.00
231	WORKERS' COMPENSATION	20.01	22.48	36.00	0.00	37.00	0.00	37.00	0.00
241	HEALTH INSURANCE	1,576.80	1,594.48	1,680.00	0.00	1,680.00	0.00	1,680.00	0.00
242	AD&D INSURANCE	3.24	3.18	4.00	0.00	4.00	0.00	4.00	0.00
243	LTD INSURANCE	11.30	11.55	12.00	0.00	12.00	0.00	12.00	0.00

**200 ASSOCIATED PAYROLL COSTS**

340	TRAVEL	2,080.21	1,632.74	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00
354	ADVERTISING	931.78	1,238.92	900.00	0.00	1,000.00	0.00	1,000.00	0.00
381	AUDIT SERVICES	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
382	LEGAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
388	ELECTION SERVICES	0.00	1,537.08	0.00	0.00	2,000.00	0.00	2,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00

**300 PURCHASED SERVICES**

410	CONSUMABLE SUPPLIES & MATERIALS	187.42	0.00	500.00	0.00	500.00	0.00	500.00	0.00
440	PROFESSIONAL LIBRARY	30.00	0.00	50.00	0.00	100.00	0.00	100.00	0.00

**400 SUPPLIES AND MATERIALS**

640	DUES AND FEES	2,322.97	2,434.85	2,664.00	0.00	3,139.00	0.00	3,139.00	0.00
651	PROPERTY INSURANCE	4,855.00	4,705.00	5,200.00	0.00	5,490.00	0.00	5,490.00	0.00

**600 OTHER OBJECTS**

7,177.97		7,139.85	7,864.00	8,629.00	0.00	8,629.00	0.00	8,629.00	0.00
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**Total Function 2310 BOARD OF EDUCATION SERVICES**

26,249.34		27,547.52	30,721.00	36,897.00	0.10	36,897.00	0.10	36,897.00	0.10
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# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 2321 OFFICE OF THE SUPERINTENDENT

This program area covers expenses associated with the office of the superintendent. The decrease is due to moving a portion of the superintendent's time to other service areas.

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FTE FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Approved FY1819    Adopted Budget FY1819    Adopted FTE FY1819

**Fund 100 GENERAL FUND**

Function	2321 OFFICE OF THE SUPERINTENDENT	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
100	111 CERTIFIED SALARIES	27,970.70	0.00	37,500.00	0.30	0.00	0.00	0.00	0.00	0.00
	<b>SALARIES</b>	<b>27,970.70</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	211 EMPLOYER CONTRIBUTION	6,245.89	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	1,678.20	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	2,038.91	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	107.27	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 HEALTH INSURANCE	11,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 AD&D INSURANCE	22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 LTD INSURANCE	64.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	<b>ASSOCIATED PAYROLL COSTS</b>	<b>21,847.81</b>	<b>0.00</b>	<b>15,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	340 TRAVEL	40.50	200.09	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	389 PROFESSIONAL SERVICES	29,850.00	38,657.40	0.00	0.00	9,825.00	0.00	9,825.00	9,825.00	0.00
300	<b>PURCHASED SERVICES</b>	<b>29,890.50</b>	<b>38,857.49</b>	<b>1,250.00</b>	<b>0.00</b>	<b>11,075.00</b>	<b>0.00</b>	<b>11,075.00</b>	<b>11,075.00</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
400	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
	640 DUES AND FEES	595.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
	652 FIDELITY BOND PREMIUMS	250.00	250.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
600	<b>OTHER OBJECTS</b>	<b>845.00</b>	<b>250.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF THE SUPERINTENDENT</b>	<b>80,554.01</b>	<b>39,107.49</b>	<b>55,640.00</b>	<b>0.30</b>	<b>12,375.00</b>	<b>0.00</b>	<b>12,375.00</b>	<b>12,375.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **2324 LEGISLATIVE SERVICES**

This resolution service contracts to provide representation at the state level in regards to legislative services.  
The travel is for the purpose of the superintendent to attend legislative activities.

### Requirements Report

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2324 STATE &amp; FEDERAL RELATIONS</b>									
340 TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390 OTHER PROF./TECHNICAL SERVICES	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>
<b>Total Function 2324 STATE &amp; FEDERAL RELATIONS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 2329 OTHER ADMINISTRATIVE SERVICES

This fund provides support services to the component school districts  
The increase is due to moving a portion of the superintendent's contract to this program area.

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Approved FY1819    Adopted Budget FY1819    Adopted FTE FY1819

**Fund 100 GENERAL FUND**

Function	2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	10,371.60	10,881.36	23,395.00	0.31	16,000.00	0.30	16,000.00	0.30
112	CLASSIFIED PERSONNEL									
<b>100</b>	<b>SALARIES</b>	<b>10,371.60</b>	<b>10,881.36</b>	<b>23,395.00</b>	<b>0.31</b>	<b>16,000.00</b>	<b>0.30</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.30</b>
211	EMPLOYER CONTRIBUTION	2,215.44	2,259.84	6,160.00	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	595.32	607.20	1,360.00	0.00	950.00	0.00	950.00	950.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	760.58	801.20	1,810.00	0.00	1,225.00	0.00	1,225.00	1,225.00	0.00
231	WORKERS' COMPENSATION	42.10	142.32	193.00	0.00	115.00	0.00	115.00	115.00	0.00
241	HEALTH INSURANCE	3,591.56	3,972.46	3,860.00	0.00	5,040.00	0.00	5,040.00	5,040.00	0.00
242	AD&D INSURANCE	7.44	8.03	12.00	0.00	10.00	0.00	10.00	10.00	0.00
243	LTD INSURANCE	24.22	24.88	26.00	0.00	46.00	0.00	46.00	46.00	0.00
246	403(B) CONTRIBUTION	385.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>7,622.22</b>	<b>7,815.93</b>	<b>13,421.00</b>	<b>0.00</b>	<b>11,686.00</b>	<b>0.00</b>	<b>11,686.00</b>	<b>11,686.00</b>	<b>0.00</b>
340	TRAVEL	581.10	1,036.45	1,500.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
354	ADVERTISING	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	35,250.00	0.00	35,250.00	35,250.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>946.50</b>	<b>1,036.45</b>	<b>1,500.00</b>	<b>0.00</b>	<b>37,450.00</b>	<b>0.00</b>	<b>37,450.00</b>	<b>37,450.00</b>	<b>0.00</b>
460	NON-CONSUMABLE ITEMS	0.00	251.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>251.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2329</b>	<b>OTHER EXECUTIVE ADMINISTRATION SERVICES</b>	<b>18,940.32</b>	<b>19,985.15</b>	<b>38,316.00</b>	<b>0.31</b>	<b>65,136.00</b>	<b>0.30</b>	<b>65,136.00</b>	<b>0.30</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 2520 FISCAL SERVICES

This program area provides for personnel and associated costs to operate the Fiscal and Administrative duties of North Central ESD. The program costs have decreased due to changes in staffing.

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Approved FY1819    Adopted Budget FY1819    Adopted FTE FY1819

**Fund 100 GENERAL FUND**

Function	2520	FISCAL SERVICES	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
100	112	CLASSIFIED PERSONNEL	48,283.44	46,848.40	40,825.00	40,825.00	42,100.00	1.02	42,100.00	42,100.00	1.02
		<b>SALARIES</b>									
	211	EMPLOYER CONTRIBUTION	7,532.85	7,231.33	7,160.00	7,160.00	5,725.00	0.00	5,725.00	5,725.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	2,024.08	1,942.92	1,580.00	1,580.00	2,175.00	0.00	2,175.00	2,175.00	0.00
	216	OPSRP	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,501.59	3,413.57	3,175.00	3,175.00	3,225.00	0.00	3,225.00	3,225.00	0.00
	231	WORKERS' COMPENSATION	329.58	306.03	290.00	290.00	300.00	0.00	300.00	300.00	0.00
	241	HEALTH INSURANCE	24,885.70	25,093.24	18,240.00	18,240.00	8,725.00	0.00	8,725.00	8,725.00	0.00
	242	AD&D INSURANCE	54.00	51.35	36.00	36.00	44.00	0.00	44.00	44.00	0.00
	243	LTD INSURANCE	129.52	107.84	76.00	76.00	85.00	0.00	85.00	85.00	0.00
	246	403(B) CONTRIBUTION	12,466.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		<b>ASSOCIATED PAYROLL COSTS</b>	<b>50,923.76</b>	<b>38,146.28</b>	<b>30,557.00</b>	<b>30,557.00</b>	<b>23,579.00</b>	<b>0.00</b>	<b>23,579.00</b>	<b>23,579.00</b>	<b>0.00</b>
	340	TRAVEL	2,003.04	1,069.55	1,700.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	351	TELEPHONE	300.00	675.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	353	POSTAGE	385.94	536.24	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	386	DATA/NETWORK FEES	22,897.49	21,048.88	10,600.00	10,600.00	12,100.00	0.00	12,100.00	12,100.00	0.00
300		<b>PURCHASED SERVICES</b>	<b>25,586.47</b>	<b>23,329.87</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES & MATERIALS	1,034.43	976.74	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	251.41	500.00	500.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	100.00	100.00	400.00	0.00	400.00	400.00	0.00
400		<b>SUPPLIES AND MATERIALS</b>	<b>1,034.43</b>	<b>1,228.15</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>
	640	DUES AND FEES	473.50	692.50	750.00	750.00	750.00	0.00	750.00	750.00	0.00
	652	FIDELITY BOND PREMIUMS	250.00	250.00	300.00	300.00	300.00	0.00	300.00	300.00	0.00
600		<b>OTHER OBJECTS</b>	<b>723.50</b>	<b>942.50</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2520</b>	<b>FISCAL SERVICES</b>	<b>126,551.60</b>	<b>110,495.20</b>	<b>87,332.00</b>	<b>87,332.00</b>	<b>83,429.00</b>	<b>1.02</b>	<b>83,429.00</b>	<b>83,429.00</b>	<b>1.02</b>



# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 2540 OPERATION OF MAINTENANCE OF PLANT

This program area covers expenses to maintain the operation of the building that houses North Central ESD administrative offices. This area is offset by revenue generated from the rental of office space.

## Requirements Report

		Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
	112 CLASSIFIED PERSONNEL	10,218.26	9,813.83	9,100.00	0.30	9,350.00	0.30	9,350.00	9,350.00	0.30
<b>100</b>	<b>SALARIES</b>	<b>10,218.26</b>	<b>9,813.83</b>	<b>9,100.00</b>	<b>0.30</b>	<b>9,350.00</b>	<b>0.30</b>	<b>9,350.00</b>	<b>9,350.00</b>	<b>0.30</b>
	211 EMPLOYER CONTRIBUTION	24.20	12.10	115.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	613.12	579.23	550.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 OPSRP	1,783.39	1,693.39	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	781.72	750.77	1,025.00	0.00	717.00	0.00	717.00	717.00	0.00
	231 WORKERS' COMPENSATION	263.90	262.46	260.00	0.00	67.00	0.00	67.00	67.00	0.00
	241 HEALTH INSURANCE	20.51	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 AD&D INSURANCE	0.60	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 LTD INSURANCE	1.84	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>3,489.28</b>	<b>3,305.49</b>	<b>3,850.00</b>	<b>0.00</b>	<b>784.00</b>	<b>0.00</b>	<b>784.00</b>	<b>784.00</b>	<b>0.00</b>
	322 REPAIRS & MAINTENANCE SERVICES	8,695.94	21,721.97	14,808.00	0.00	14,808.00	0.00	14,808.00	14,808.00	0.00
	324 RENTALS	4,391.60	4,417.60	4,650.00	0.00	4,650.00	0.00	4,650.00	4,650.00	0.00
	325 ELECTRICITY	19,516.53	20,419.98	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
	326 FUEL	158.13	214.73	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	327 WATER AND SEWAGE	862.89	927.58	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	328 GARBAGE	1,010.90	1,079.64	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	351 TELEPHONE	3,550.73	5,587.37	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	390 OTHER PROF./TECHNICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>38,186.52</b>	<b>54,368.87</b>	<b>49,158.00</b>	<b>0.00</b>	<b>48,158.00</b>	<b>0.00</b>	<b>48,158.00</b>	<b>48,158.00</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES & MATERIALS	1,550.37	1,662.11	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
	460 NON-CONSUMABLE ITEMS	698.75	1,759.86	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,249.12</b>	<b>3,421.97</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>
	640 DUES AND FEES	84.00	28.24	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	651 PROPERTY INSURANCE	5,143.00	5,408.00	8,720.00	0.00	9,120.00	0.00	9,120.00	9,120.00	0.00
	670 PROPERTY TAXES	1,151.93	1,163.20	1,575.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>6,378.93</b>	<b>6,599.44</b>	<b>10,545.00</b>	<b>0.00</b>	<b>10,945.00</b>	<b>0.00</b>	<b>10,945.00</b>	<b>10,945.00</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>60,522.11</b>	<b>77,509.60</b>	<b>76,353.00</b>	<b>0.30</b>	<b>72,937.00</b>	<b>0.30</b>	<b>72,937.00</b>	<b>72,937.00</b>	<b>0.30</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 2661 TECHNOLOGY

This resolution service provides technology positions for computer services to Gilliam, Sherman and Wheeler County schools. The responsibilities include network maintenance, interactive videoconference, computer repair, and E-rate.

Salary and associated payroll costs have decreased due to changes in staffing  
Purchased services increased due to moving bandwidth expenses for the component districts to this program area.

**Requirements Report**

Fund 100 GENERAL FUND		Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Function 2661 TECHNOLOGY</b>										
112	CLASSIFIED PERSONNEL	151,510.20	131,906.91	106,235.00	1.85	87,300.00	1.95	87,300.00	87,300.00	1.95
<b>100</b>	<b>SALARIES</b>	<b>151,510.20</b>	<b>131,906.91</b>	<b>106,235.00</b>	<b>1.85</b>	<b>87,300.00</b>	<b>1.95</b>	<b>87,300.00</b>	<b>87,300.00</b>	<b>1.95</b>
211	EMPLOYER CONTRIBUTION	5,704.67	1,107.57	1,590.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,201.38	6,974.50	6,320.00	0.00	5,165.00	0.00	5,165.00	5,165.00	0.00
216	OPSRP	16,665.52	19,629.86	21,630.00	0.00	17,510.00	0.00	17,510.00	17,510.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,312.55	9,747.07	8,135.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
231	WORKERS' COMPENSATION	611.61	690.88	756.00	0.00	613.00	0.00	613.00	613.00	0.00
241	HEALTH INSURANCE	41,763.81	31,919.24	31,080.00	0.00	32,760.00	0.00	32,760.00	32,760.00	0.00
242	AD&D INSURANCE	87.85	82.28	62.00	0.00	65.00	0.00	65.00	65.00	0.00
243	LTD INSURANCE	331.36	275.70	225.00	0.00	175.00	0.00	175.00	175.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>83,678.75</b>	<b>70,427.10</b>	<b>69,798.00</b>	<b>0.00</b>	<b>64,638.00</b>	<b>0.00</b>	<b>64,638.00</b>	<b>64,638.00</b>	<b>0.00</b>
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	1,548.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	11,982.28	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL	5,403.44	4,965.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
351	TELEPHONE	150.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00	49,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	23,880.00	30,925.80	0.00	0.00	5,608.00	0.00	5,608.00	5,608.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>41,415.72</b>	<b>37,429.31</b>	<b>8,800.00</b>	<b>0.00</b>	<b>63,108.00</b>	<b>0.00</b>	<b>63,108.00</b>	<b>63,108.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	487.82	554.26	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,125.64	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	12,932.08	2,304.40	6,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
480	COMPUTER HARDWARE	187,539.66	155,105.63	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>200,959.56</b>	<b>159,089.93</b>	<b>13,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>
640	DUES AND FEES	258.00	0.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>258.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
<b>Total Function 2661 TECHNOLOGY</b>		<b>477,822.23</b>	<b>398,853.25</b>	<b>198,108.00</b>	<b>1.85</b>	<b>232,321.00</b>	<b>1.95</b>	<b>232,321.00</b>	<b>232,321.00</b>	<b>1.95</b>

# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 2669 TELECOM EXPENSES

This program area supports the fulfillment of the contracts regarding internet and computer repair services for Gilliam, Sherman, and Wheeler Counties. This fund is offset by network operation revenue. The Telecom budget has decreased due to moving bandwidth expenses for the component districts out of this program area.

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FTE FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Adopted Budget FY1819    Adopted FTE FY1819

**Fund 100 GENERAL FUND**

Function	2669	OTHER TECHNOLOGY SERVICES	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Adopted Budget FY1819	Adopted FTE FY1819
100	112	CLASSIFIED PERSONNEL	15,876.70	17,878.94	10,550.00	0.20	4,850.00	0.10	4,850.00	0.10
		<b>SALARIES</b>	<b>15,876.70</b>	<b>17,878.94</b>	<b>10,550.00</b>	<b>0.20</b>	<b>4,850.00</b>	<b>0.10</b>	<b>4,850.00</b>	<b>0.10</b>
	211	EMPLOYER CONTRIBUTION	553.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	750.03	848.10	635.00	0.00	290.00	0.00	290.00	0.00
	216	OPSRP	1,767.45	2,493.40	2,320.00	0.00	1,075.00	0.00	1,075.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,185.62	1,317.69	810.00	0.00	370.00	0.00	370.00	0.00
	231	WORKERS' COMPENSATION	63.96	80.57	75.00	0.00	35.00	0.00	35.00	0.00
	241	HEALTH INSURANCE	4,640.44	3,835.03	3,360.00	0.00	1,680.00	0.00	1,680.00	0.00
	242	AD&D INSURANCE	9.47	12.37	8.00	0.00	4.00	0.00	4.00	0.00
	243	LTD INSURANCE	35.80	38.52	49.00	0.00	10.00	0.00	10.00	0.00
200		<b>ASSOCIATED PAYROLL COSTS</b>	<b>9,006.73</b>	<b>8,625.68</b>	<b>7,257.00</b>	<b>0.00</b>	<b>3,464.00</b>	<b>0.00</b>	<b>3,464.00</b>	<b>0.00</b>
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	340	TRAVEL	438.55	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	351	TELEPHONE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	359	OTHER COMMUNICATION SERVICES	113,760.00	88,200.00	66,150.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER PROF./TECHNICAL SERVICES	5,970.00	7,731.48	0.00	0.00	0.00	0.00	0.00	0.00
300		<b>PURCHASED SERVICES</b>	<b>120,318.55</b>	<b>95,931.48</b>	<b>69,650.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
400		<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
600		<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Function 2669</b>		<b>OTHER TECHNOLOGY SERVICES</b>	<b>145,201.98</b>	<b>122,436.10</b>	<b>88,957.00</b>	<b>0.20</b>	<b>12,314.00</b>	<b>0.10</b>	<b>12,314.00</b>	<b>0.10</b>

# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **4150 BUILDING ACQUISITION/IMPROVEMENT**

This function provides for improvements to the building.

**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 100 GENERAL FUND</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	1,068,610.43	944,386.32	744,694.00	4.85	677,984.00	4.78	677,984.00	677,984.00	4.78
<b>Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>									
530 IMPROVEMENTS OTHER THAN BUILDINGS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
590 OTHER CAPITAL OUTLAY	5,188.00	0.00	40,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>6,188.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
<b>Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>6,188.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>



# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **5200 TRANSFER OF FUNDS**

This function is for the transfer of funds to the Debt Service Fund for the Building Project \$39,451 (Fund 300).

**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Approved FY1819    Adopted Budget FY1819    Adopted FTE FY1819

Fund 100 GENERAL FUND		Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	6,188.00	0.00	41,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Function 5200	TRANSFERS OF FUNDS									
710	TRANSFERS TO ANOTHER FUND	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
700	TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Function 5200	TRANSFER OF FUNDS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00

# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **5300 INTERAGENCY FUND TRANSACTIONS**

This function is to distribute excess tax to component school districts.

**Requirements Report**

Fund 100 GENERAL FUND		Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Function 5300</b>	<b>APPORTIONMENT OF FUNDS BY ESD</b>									
720	COMPONENT SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
721	ARLINGTON GRANTS IN AID	203,352.00	180,283.70	172,969.00	172,969.00	164,500.00	0.00	164,500.00	164,500.00	0.00
727	CONDON GRANTS IN AID	163,038.00	153,600.62	140,293.00	140,293.00	141,000.00	0.00	141,000.00	141,000.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	275,572.00	229,590.97	231,006.00	231,006.00	232,000.00	0.00	232,000.00	232,000.00	0.00
740	FOSSIL GRANTS IN AID	363,780.00	319,741.92	380,201.00	380,201.00	392,500.00	0.00	392,500.00	392,500.00	0.00
750	MITCHELL GRANTS IN AID	238,943.00	315,434.29	300,894.00	300,894.00	294,500.00	0.00	294,500.00	294,500.00	0.00
757	SPRAY GRANTS IN AID	85,271.00	75,280.50	80,081.00	80,081.00	77,000.00	0.00	77,000.00	77,000.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>1,329,956.00</b>	<b>1,273,932.00</b>	<b>1,305,444.00</b>	<b>1,305,444.00</b>	<b>1,346,500.00</b>	<b>0.00</b>	<b>1,346,500.00</b>	<b>1,346,500.00</b>	<b>0.00</b>
<b>Total Function 5300</b>	<b>APPORTIONMENT OF FUNDS BY ESD</b>	<b>1,329,956.00</b>	<b>1,273,932.00</b>	<b>1,305,444.00</b>	<b>1,305,444.00</b>	<b>1,346,500.00</b>	<b>0.00</b>	<b>1,346,500.00</b>	<b>1,346,500.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **6110 CONTINGENCY**

This program area is to set aside funds for the North Central ESD general operating contingency.

**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 100 GENERAL FUND</b>									
<b>Major Function 5000 OTHER USES</b>	1,369,407.00	1,313,383.00	1,344,895.00	0.00	1,385,951.00	0.00	1,385,951.00	1,385,951.00	0.00
<b>Function 6110 OPERATING CONTINGENCY</b>									
810 PLANNED RESERVE	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **TOTAL GENERAL FUND REQUIREMENTS**

This area includes the un-appropriated ending fund balance and the total General Fund requirements.

**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 100 GENERAL FUND</b>								
Major Function 6000 CONTINGENCIES	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE								
820 RESERVED FOR NEXT YEAR	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	0.00
<b>Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>



**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 100 GENERAL FUND</b>									
<b>Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00
<b>Total Fund 100 GENERAL FUND</b>	3,103,644.73	3,025,021.61	3,620,869.00	14.00	3,738,039.00	14.07	3,738,039.00	3,738,039.00	14.07

# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **202 OREGON VROOM IMPLEMENTATION**

Information is shown for historical purposes only.



North Central Education Service District  
 PO Box 637 Condon, OR 97823

Resources Report

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 202 OREGON VROOM IMPLEMENTATION</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	10,000.00	2,017.25	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>10,000.00</b>	<b>2,017.25</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 202 OREGON VROOM IMPLEMENTATION</b>	<b>10,000.00</b>	<b>2,017.25</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



North Central Education Service District  
 PO Box 637 Condon, OR 97823

Requirements Report

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 202 OREGON VROOM IMPLEMENTATION</b>									
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>									
311 INSTRUCTION SERVICES	5,100.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	325.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>5,425.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	3,863.32	2,017.25	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>3,863.32</b>	<b>2,017.25</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
690 GRANT INDIRECT CHARGES	711.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>711.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1140 PRE-KINDERGARTEN PROGRAMS</b>	<b>10,000.00</b>	<b>2,017.25</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>10,000.00</b>	<b>2,017.25</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 202 OREGON VROOM IMPLEMENTATION</b>	<b>10,000.00</b>	<b>2,017.25</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 204 HEALTHY FAMILIES GRANT

Healthy Families, formerly Healthy Start, is a home visiting program for qualifying new parents that utilizes a best practice curriculum delivered within the home and administered by the North Central ESD Early Education Department.



**Resources Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 204 HEALTHY FAMILIES</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	56,120.99	72,455.01	60,000.00	0.00	47,333.00	0.00	47,333.00	47,333.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>56,120.99</b>	<b>72,455.01</b>	<b>60,000.00</b>	<b>0.00</b>	<b>47,333.00</b>	<b>0.00</b>	<b>47,333.00</b>	<b>47,333.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAL	0.00	2,019.02	6,600.00	0.00	9,551.00	0.00	9,551.00	9,551.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>2,019.02</b>	<b>6,600.00</b>	<b>0.00</b>	<b>9,551.00</b>	<b>0.00</b>	<b>9,551.00</b>	<b>9,551.00</b>	<b>0.00</b>
<b>Total Fund 204 HEALTHY FAMILIES</b>	<b>56,120.99</b>	<b>74,474.03</b>	<b>66,600.00</b>	<b>0.00</b>	<b>56,884.00</b>	<b>0.00</b>	<b>56,884.00</b>	<b>56,884.00</b>	<b>0.00</b>



**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 204 HEALTHY FAMILIES</b>								
<b>Function 1260 EARLY INTERVENTION</b>								
112 CLASSIFIED PERSONNEL	23,191.40	34,465.24	34,100.00	0.85	27,004.00	0.65	27,004.00	0.65
<b>100 SALARIES</b>	<b>23,191.40</b>	<b>34,465.24</b>	<b>34,100.00</b>	<b>0.85</b>	<b>27,004.00</b>	<b>0.65</b>	<b>27,004.00</b>	<b>0.65</b>
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,250.83	2,067.97	2,050.00	0.00	1,660.00	0.00	1,660.00	0.00
216 OPSRP	3,677.47	6,079.71	7,500.00	0.00	5,920.00	0.00	5,920.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,712.92	2,560.13	2,650.00	0.00	2,075.00	0.00	2,075.00	0.00
231 WORKERS' COMPENSATION	102.14	162.01	220.00	0.00	189.00	0.00	189.00	0.00
241 HEALTH INSURANCE	6,318.54	4,790.56	4,900.00	0.00	0.00	0.00	0.00	0.00
242 AD&D INSURANCE	24.81	42.12	43.00	0.00	33.00	0.00	33.00	0.00
243 LTD INSURANCE	48.88	70.76	49.00	0.00	52.00	0.00	52.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>13,135.59</b>	<b>15,773.26</b>	<b>17,412.00</b>	<b>0.00</b>	<b>9,929.00</b>	<b>0.00</b>	<b>9,929.00</b>	<b>0.00</b>
324 RENTALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
340 TRAVEL	4,584.00	7,090.19	8,000.00	0.00	5,000.00	0.00	5,000.00	0.00
349 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
351 TELEPHONE	1,221.23	1,838.39	1,000.00	0.00	600.00	0.00	600.00	0.00
353 POSTAGE	48.77	50.55	200.00	0.00	200.00	0.00	200.00	0.00
354 ADVERTISING	139.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
389 PROFESSIONAL SERVICES	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>12,493.00</b>	<b>8,979.13</b>	<b>9,300.00</b>	<b>0.00</b>	<b>8,550.00</b>	<b>0.00</b>	<b>8,550.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	1,128.75	652.15	1,188.00	0.00	2,701.00	0.00	2,701.00	0.00
430 RESOURCE BOOKS	0.00	69.00	1,000.00	0.00	3,000.00	0.00	3,000.00	0.00
460 NON-CONSUMABLE ITEMS	913.50	271.41	0.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>2,042.25</b>	<b>992.56</b>	<b>2,188.00</b>	<b>0.00</b>	<b>8,701.00</b>	<b>0.00</b>	<b>8,701.00</b>	<b>0.00</b>
690 GRANT INDIRECT CHARGES	3,239.73	3,712.88	3,600.00	0.00	2,700.00	0.00	2,700.00	0.00
<b>600 OTHER OBJECTS</b>	<b>3,239.73</b>	<b>3,712.88</b>	<b>3,600.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>54,101.97</b>	<b>63,923.07</b>	<b>66,600.00</b>	<b>0.85</b>	<b>56,884.00</b>	<b>0.65</b>	<b>56,884.00</b>	<b>0.65</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>54,101.97</b>	<b>63,923.07</b>	<b>66,600.00</b>	<b>0.85</b>	<b>56,884.00</b>	<b>0.65</b>	<b>56,884.00</b>	<b>0.65</b>
<b>Total Fund 204 HEALTHY FAMILIES</b>	<b>54,101.97</b>	<b>63,923.07</b>	<b>66,600.00</b>	<b>0.85</b>	<b>56,884.00</b>	<b>0.65</b>	<b>56,884.00</b>	<b>0.65</b>





# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **205 EARLY LITERACY GRANT**

Information is shown for historical purposes only.



**Resources Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 205 EARLY LITERACY GRANT</b>									
5400 RESOURCES - BEGINNING FUND BAL	5,323.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>5,323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205 EARLY LITERACY GRANT</b>	<b>5,323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals FY1516    Actuals FY1617    Adopted FY1718    Adopted FY1718    Proposed Budget FY1819    Proposed FTE FY1819    Approved FY1819    Adopted Budget FY1819    Adopted FTE FY1819

<b>Fund 205 EARLY LITERACY GRANT</b>										
<b>Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>									
311	INSTRUCTION SERVICES	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	133.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>843.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,239.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	3,119.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,358.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
690	GRANT INDIRECT CHARGES	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>121.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>5,323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>5,323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205</b>	<b>EARLY LITERACY GRANT</b>	<b>5,323.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 207 COOPERATIVE PURCHASING

The Cooperative Purchasing provides the ESD to purchase services and materials for the component districts, which will be offset by Invoicing the districts. Included are: Tech Equipment, DIBELS (mclass Math & Reading), Haiku, Learn 360, Lexia Learning, Professional Library, SEAS and Visions.



**Resources Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 207 COOPERATIVE PURCHASING</b>									
1940 SERVICES PROVIDED OTHER LOCAL	0.00	0.00	285,500.00	0.00	297,500.00	0.00	297,500.00	297,500.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	285,500.00	0.00	297,500.00	0.00	297,500.00	297,500.00	0.00
<b>Total Fund 207 COOPERATIVE PURCHASING</b>	0.00	0.00	285,500.00	0.00	297,500.00	0.00	297,500.00	297,500.00	0.00



**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 207 COOPERATIVE PURCHASING</b>									
<b>Function 2520 FISCAL SERVICES</b>									
311 INSTRUCTION SERVICES	0.00	0.00	22,500.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>
470 COMPUTER SOFTWARE	0.00	0.00	13,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>263,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>
<b>Total Function 2520 FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>285,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>297,500.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>285,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>297,500.00</b>	<b>0.00</b>
<b>Total Fund 207 COOPERATIVE PURCHASING</b>	<b>0.00</b>	<b>0.00</b>	<b>285,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>0.00</b>	<b>297,500.00</b>	<b>297,500.00</b>	<b>0.00</b>



# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 208 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM – NORTH CENTRAL ESD

This grant covers the Oregon Head Start Prekindergarten Program grant serving Gilliam, Sherman and Wheeler counties. North Central ESD is the grantee for the program, which provides early childhood education and services to low-income three and four year old children and their families.



**Resources Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND</b>									
1990 MISCELLANEOUS	0.00	5,407.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>5,407.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 OPP GRANT	150,976.90	224,285.96	184,000.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>150,976.90</b>	<b>224,285.96</b>	<b>184,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS-IN-AID	15,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAL	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(0.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND</b>	<b>165,976.87</b>	<b>249,693.03</b>	<b>204,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>



## Requirements Report

		Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND</b>										
<b>1140 PRE-KINDERGARTEN PROGRAMS</b>										
112	CLASSIFIED PERSONNEL	20,946.73	32,569.39	31,710.00	1.00	40,080.00	1.02	40,080.00	40,080.00	1.02
113	ADMINISTRATION	26,873.64	29,122.50	21,100.00	0.60	45,000.00	1.00	45,000.00	45,000.00	1.00
<b>100</b>	<b>SALARIES</b>	<b>47,820.37</b>	<b>61,691.89</b>	<b>52,810.00</b>	<b>1.60</b>	<b>85,080.00</b>	<b>2.02</b>	<b>85,080.00</b>	<b>85,080.00</b>	<b>2.02</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,446.04	3,362.42	3,185.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00
216	OPSRP	4,251.31	9,885.48	11,560.00	0.00	18,800.00	0.00	18,800.00	18,800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,658.29	4,719.35	4,085.00	0.00	6,650.00	0.00	6,650.00	6,650.00	0.00
231	WORKERS' COMPENSATION	208.27	390.45	376.00	0.00	605.00	0.00	605.00	605.00	0.00
240	EMPLOYEE BENEFITS/TUITION	226.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	20,257.47	26,832.42	28,805.00	0.00	33,600.00	0.00	33,600.00	33,600.00	0.00
242	AD&D INSURANCE	43.19	55.80	50.00	0.00	71.00	0.00	71.00	71.00	0.00
243	LTD INSURANCE	96.04	144.50	55.00	0.00	90.00	0.00	90.00	90.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>30,187.35</b>	<b>45,390.42</b>	<b>48,116.00</b>	<b>0.00</b>	<b>64,991.00</b>	<b>0.00</b>	<b>64,991.00</b>	<b>64,991.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	46,560.00	61,106.25	53,010.00	0.00	53,010.00	0.00	53,010.00	53,010.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	STAFF TRAINING	1,555.50	3,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	33.24	230.36	240.00	0.00	300.00	0.00	300.00	300.00	0.00
324	RENTALS	68.00	66.00	66.00	0.00	66.00	0.00	66.00	66.00	0.00
330	PARENT TRAVEL	2,027.04	5,536.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
340	TRAVEL	17,937.98	26,998.14	20,500.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	699.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	PARENT ACTIVITIES	20.00	0.00	500.00	0.00	11,800.00	0.00	11,800.00	11,800.00	0.00
351	TELEPHONE	1,444.88	1,535.00	1,500.00	0.00	600.00	0.00	600.00	600.00	0.00
353	POSTAGE	158.13	14.23	200.00	0.00	200.00	0.00	200.00	200.00	0.00
354	ADVERTISING	405.25	78.75	400.00	0.00	400.00	0.00	400.00	400.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0.00	682.64	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
389	PROFESSIONAL SERVICES	162.98	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>71,122.68</b>	<b>102,013.77</b>	<b>80,466.00</b>	<b>0.00</b>	<b>94,926.00</b>	<b>0.00</b>	<b>94,926.00</b>	<b>94,926.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	2,918.08	9,172.58	4,250.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	1,626.96	12,918.67	2,918.00	0.00	8,453.00	0.00	8,453.00	8,453.00	0.00
430	RESOURCE BOOKS	73.80	764.28	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
440	PROFESSIONAL LIBRARY	0.00	239.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	913.50	251.41	0.00	0.00	500.00	0.00	500.00	500.00	0.00
										<b>75.00</b>



**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND</b>									
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>									
470 COMPUTER SOFTWARE	825.55	834.48	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
480 COMPUTER HARDWARE	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>6,397.15</b>	<b>24,181.17</b>	<b>8,368.00</b>	<b>0.00</b>	<b>17,403.00</b>	<b>0.00</b>	<b>17,403.00</b>	<b>17,403.00</b>	<b>0.00</b>
640 DUES AND FEES	878.50	1,332.62	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
690 GRANT INDIRECT CHARGES	9,560.82	14,657.16	12,240.00	0.00	15,600.00	0.00	15,600.00	15,600.00	0.00
<b>600 OTHER OBJECTS</b>	<b>10,439.32</b>	<b>15,989.78</b>	<b>14,240.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>17,600.00</b>	<b>0.00</b>
<b>Total Function 1140 PRE-KINDERGARTEN PROGRAMS</b>	<b>165,966.87</b>	<b>249,267.03</b>	<b>204,000.00</b>	<b>1.60</b>	<b>280,000.00</b>	<b>2.02</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>2.02</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>165,966.87</b>	<b>249,267.03</b>	<b>204,000.00</b>	<b>1.60</b>	<b>280,000.00</b>	<b>2.02</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>2.02</b>
<b>Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>									
240 EMPLOYEE BENEFITS/TUITION	10.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>10.00</b>	<b>426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>	<b>10.00</b>	<b>426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>10.00</b>	<b>426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND</b>	<b>165,976.87</b>	<b>249,693.03</b>	<b>204,000.00</b>	<b>1.60</b>	<b>280,000.00</b>	<b>2.02</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>2.02</b>



# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 220 Systems Performance Review (SPR & I)

This annual grant is awarded to assist EI/ECSE programs and school districts with annual performance data collection and reporting for special education. Funds will be used to support trainings and completion of state and federal requirements of the SPR&I System.



### Resources Report

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 220 SPR &amp; I GRANT</b>									
4500 RESTRICTED REVENUE FROM FED C	1,086.18	601.46	2,320.00	0.00	2,320.00	0.00	2,320.00	2,320.00	0.00
4700 GRANTS-IN-AID FROM FED GOVT VI	5,780.86	6,961.86	6,000.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>6,867.04</b>	<b>7,563.32</b>	<b>8,320.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>9,520.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 220 SPR &amp; I GRANT</b>	<b>6,867.04</b>	<b>7,563.32</b>	<b>8,320.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>9,520.00</b>	<b>0.00</b>



**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 220 SPR &amp; I GRANT</b>								
<b>Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>								
111 CERTIFIED SALARIES	3,740.75	3,005.35	3,000.00	0.00	3,800.00	0.00	3,800.00	0.00
112 CLASSIFIED PERSONNEL	0.00	408.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>3,740.75</b>	<b>3,413.51</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>
211 EMPLOYER CONTRIBUTION	0.00	267.12	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	62.86	159.53	165.00	0.00	180.00	0.00	180.00	0.00
216 OPSRP	184.91	342.94	500.00	0.00	750.00	0.00	750.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	274.24	258.23	230.00	0.00	350.00	0.00	350.00	0.00
231 WORKERS' COMPENSATION	14.80	22.26	25.00	0.00	40.00	0.00	40.00	0.00
241 HEALTH INSURANCE	772.51	56.05	0.00	0.00	0.00	0.00	0.00	0.00
242 AD&D INSURANCE	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 LTD INSURANCE	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>1,313.47</b>	<b>1,106.13</b>	<b>920.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>0.00</b>
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	150.00	1,508.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
340 TRAVEL	1,662.82	1,535.68	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,812.82</b>	<b>3,043.68</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>	<b>6,867.04</b>	<b>7,563.32</b>	<b>8,320.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>6,867.04</b>	<b>7,563.32</b>	<b>8,320.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>
<b>Total Fund 220 SPR &amp; I GRANT</b>	<b>6,867.04</b>	<b>7,563.32</b>	<b>8,320.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>



# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 225 IDEA PART B FUND

This fund supports the allocation distributed to Oregon under The Individuals With Disabilities Education Act (IDEA).  
Funding will be used to support students on IEP's.



**Resources Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 225 IDEA FUND</b>									
4508 IDEA GRANT	160,767.30	143,092.69	135,400.00	0.00	285,788.00	0.00	285,788.00	285,788.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>160,767.30</b>	<b>143,092.69</b>	<b>135,400.00</b>	<b>0.00</b>	<b>285,788.00</b>	<b>0.00</b>	<b>285,788.00</b>	<b>285,788.00</b>	<b>0.00</b>
<b>Total Fund 225 IDEA FUND</b>	<b>160,767.30</b>	<b>143,092.69</b>	<b>135,400.00</b>	<b>0.00</b>	<b>285,788.00</b>	<b>0.00</b>	<b>285,788.00</b>	<b>285,788.00</b>	<b>0.00</b>



### Requirements Report

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 225 IDEA FUND</b>								
<b>Function 1250 RESOURCE ROOMS</b>								
111 CERTIFIED SALARIES	18,875.15	3,224.91	8,000.00	0.25	8,400.00	0.25	8,400.00	0.25
112 CLASSIFIED PERSONNEL	11,824.49	353.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>30,699.64</b>	<b>3,578.01</b>	<b>8,000.00</b>	<b>0.25</b>	<b>8,400.00</b>	<b>0.25</b>	<b>8,400.00</b>	<b>0.25</b>
211 EMPLOYER CONTRIBUTION	55.98	197.08	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	795.06	213.55	480.00	0.00	600.00	0.00	600.00	0.00
216 OPSRP	2,293.18	475.49	1,415.00	0.00	1,492.00	0.00	1,492.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,259.62	273.74	612.00	0.00	650.00	0.00	650.00	0.00
231 WORKERS' COMPENSATION	128.74	23.03	10.00	0.00	10.00	0.00	10.00	0.00
241 HEALTH INSURANCE	8,944.92	6.18	0.00	0.00	0.00	0.00	0.00	0.00
242 AD&D INSURANCE	20.68	0.09	0.00	0.00	0.00	0.00	0.00	0.00
243 LTD INSURANCE	31.64	0.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>14,529.82</b>	<b>1,189.33</b>	<b>2,517.00</b>	<b>0.00</b>	<b>2,752.00</b>	<b>0.00</b>	<b>2,752.00</b>	<b>0.00</b>
311 INSTRUCTION SERVICES	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	8,181.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 STUDENT SERVICES	23,659.88	41,892.01	45,200.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	6,850.48	1,971.34	1,916.00	0.00	4,000.00	0.00	4,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>38,691.74</b>	<b>43,927.35</b>	<b>47,116.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	4,712.33	350.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	1,485.00	4,065.00	2,600.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>7,195.33</b>	<b>4,415.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>91,116.53</b>	<b>53,109.69</b>	<b>60,233.00</b>	<b>0.25</b>	<b>15,152.00</b>	<b>0.25</b>	<b>15,152.00</b>	<b>0.25</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>91,116.53</b>	<b>53,109.69</b>	<b>60,233.00</b>	<b>0.25</b>	<b>15,152.00</b>	<b>0.25</b>	<b>15,152.00</b>	<b>0.25</b>
<b>Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>								
240 EMPLOYEE BENEFITS/TUITION	7,500.00	10,000.00	15,166.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>15,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>15,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>15,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 5300 APPORTIONMENT OF FUNDS BY ESD</b>								



### Requirements Report

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 225 IDEA FUND</b>								
<b>Function 5300 APPORTIONMENT OF FUNDS BY ESD</b>								
721 ARLINGTON GRANTS IN AID	11,455.00	10,455.00	7,186.00	0.00	32,562.00	0.00	32,562.00	0.00
727 CONDON GRANTS IN AID	6,150.77	9,091.00	6,108.00	0.00	28,510.00	0.00	28,510.00	0.00
734 SHERMAN COUNTY GRANTS IN AID	24,182.00	20,909.00	13,653.00	0.00	66,222.00	0.00	66,222.00	0.00
740 FOSSIL GRANTS IN AID	15,273.00	11,800.00	11,497.00	0.00	75,024.00	0.00	75,024.00	0.00
750 MITCHELL GRANTS IN AID	3,181.00	25,455.00	19,401.00	0.00	60,312.00	0.00	60,312.00	0.00
757 SPRAY GRANTS IN AID	1,909.00	2,273.00	2,156.00	0.00	8,006.00	0.00	8,006.00	0.00
<b>700 TRANSFERS</b>	<b>62,150.77</b>	<b>79,983.00</b>	<b>60,001.00</b>	<b>0.00</b>	<b>270,636.00</b>	<b>0.00</b>	<b>270,636.00</b>	<b>0.00</b>
<b>Total Function 5300 APPORTIONMENT OF FUNDS BY ESD</b>	<b>62,150.77</b>	<b>79,983.00</b>	<b>60,001.00</b>	<b>0.00</b>	<b>270,636.00</b>	<b>0.00</b>	<b>270,636.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>62,150.77</b>	<b>79,983.00</b>	<b>60,001.00</b>	<b>0.00</b>	<b>270,636.00</b>	<b>0.00</b>	<b>270,636.00</b>	<b>0.00</b>
<b>Total Fund 225 IDEA FUND</b>	<b>160,767.30</b>	<b>143,092.69</b>	<b>135,400.00</b>	<b>0.25</b>	<b>285,788.00</b>	<b>0.25</b>	<b>285,788.00</b>	<b>0.25</b>



# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **300 DEBT SERVICE - BUILDING**

This fund is to service the USDA/RUS loan that was used to remodel the Bank Block Building.



**Resources Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 300 DEBT SERVICE FUNDS</b>									
5200 INTERFUND TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>39,451.19</b>	<b>39,451.19</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>
<b>Total Fund 300 DEBT SERVICE FUNDS</b>	<b>39,451.19</b>	<b>39,451.19</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>



**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 300 DEBT SERVICE FUNDS</b>									
<b>Function 5110 LONG-TERM DEBT SERVICE</b>									
610 REDEMPTION OF PRINCIPAL	11,802.00	12,304.00	12,826.00	0.00	13,372.00	0.00	13,372.00	13,372.00	0.00
621 REGULAR INTEREST	27,649.00	27,147.00	26,625.00	0.00	26,079.00	0.00	26,079.00	26,079.00	0.00
<b>600 OTHER OBJECTS</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
<b>Total Fund 300 DEBT SERVICE FUNDS</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>





# NORTH CENTRAL ESD

## 2018-19 BUDGET NARRATIVE

### 302 DEBT RESERVE FUND

This function is to account for the reserve required by the federal loan for the building renovation.



**Resources Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 302 RUS DEBT RESERVE FUND</b>									
5400 RESOURCES - BEGINNING FUND BAL	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
5000 OTHER SOURCES	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
<b>Total Fund 302 RUS DEBT RESERVE FUND</b>	<b>39,487.33</b>	<b>39,487.33</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>39,485.00</b>	<b>0.00</b>



**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 302 RUS DEBT RESERVE FUND</b>									
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
820 RESERVED FOR NEXT YEAR									
800 OTHER USES OF FUNDS	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
<b>Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>39,485.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>39,485.00</b>	<b>0.00</b>
<b>Total Fund 302 RUS DEBT RESERVE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>39,485.00</b>	<b>0.00</b>



# **NORTH CENTRAL ESD**

## **2018-19 BUDGET NARRATIVE**

### **601 UNEMPLOYMENT FUND**

This fund is to account and service the unemployment claims.



**Resources Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 601 UNEMPLOYMENT FUND</b>									
5400 RESOURCES - BEGINNING FUND BAL	152,887.83	152,887.83	152,888.00	0.00	152,888.00	0.00	152,888.00	152,888.00	0.00
<b>5000 OTHER SOURCES</b>	<b>152,887.83</b>	<b>152,887.83</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>152,888.00</b>	<b>0.00</b>
<b>Total Fund 601 UNEMPLOYMENT FUND</b>	<b>152,887.83</b>	<b>152,887.83</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>152,888.00</b>	<b>0.00</b>



**Requirements Report**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
<b>Fund 601 UNEMPLOYMENT FUND</b>									
<b>Function 2640 UNEMPLOYMENT</b>									
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	152,888.00	0.00	152,888.00	0.00	152,888.00	152,888.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>152,888.00</b>	<b>0.00</b>
<b>Total Function 2640 UNEMPLOYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>152,888.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0.00	0.00	152,888.00	0.00	152,888.00	0.00	152,888.00	152,888.00	0.00
<b>Total Fund 601 UNEMPLOYMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>0.00</b>	<b>152,888.00</b>	<b>152,888.00</b>	<b>0.00</b>



**Resources Report**

Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
636,882.34	708,666.67	932,644.00	0.00	1,161,516.00	0.00	1,161,516.00	1,161,516.00	0.00
<b>Grand Totals:</b>								

**Grand Totals:**



**Requirements Report**

Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
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442,487.97	505,740.36	932,644.00	2.70	1,161,516.00	2.92	1,161,516.00	1,161,516.00	2.92
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**Grand Totals:**

**Resources Report**

Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
4,609,896.42	4,538,847.43	4,553,513.00	4,553,513.00	0.00	4,899,555.00	0.00	4,899,555.00	4,899,555.00	0.00
<b>Grand Totals:</b>									



**Requirements Report**

Actuals FY1516	Actuals FY1617	Adopted FY1718	Adopted FTE FY1718	Proposed Budget FY1819	Proposed FTE FY1819	Approved FY1819	Adopted Budget FY1819	Adopted FTE FY1819
3,548,132.70	3,530,761.97	4,553,513.00	16.70	4,899,555.00	16.99	4,899,555.00	4,899,555.00	16.99
<b>Grand Totals:</b>								