

NORTH CENTRAL EDUCATION SERVICE DISTRICT

***2020—2021
ADOPTED BUDGET***

**NORTH CENTRAL EDUCATION SERVICE DISTRICT
2020-21 ADOPTED BUDGET
TABLE OF CONTENTS**

<u>DESCRIPTION</u>	<u>PAGE</u>
Budget Calendar	1
Budget Committee Members	2
Budget Message	3
Budget Meeting Notice	4
Budget Hearing Notice	5
ED-1 Form	6
ED-50 Form	7
Resolution Adopting Budget	8
Budget Summary – General Fund	9
Budget Summary – Special Funds	10
Overall Budget Notes	11
General Fund Revenue	12-13
Frontier Learning Network	14-15
Students with Disabilities	16-17
Speech/Hearing/Language	18-19
Early Childhood/Early Childhood Special Education	20-21
Health Services	22-23
Improvement of Instruction	24-25
School Improvement & Innovation	26-27
Library Services	28-29
Graphics and Printing	30-31
Staff Development	32-33
Board of Education	34-35
Office of Superintendent	36-37
Legislative Services	38-39
Other Administrative Services	40-41
Fiscal Services	42-43
Other Fiscal Services	44-45
Operation and Maintenance of Plant	46-47
Technology	48-49
Telecom Expense	50-51
Building Acquisition/Improvement	52-53
Transfer of Funds	54-55
Interagency Fund Transactions	56-57
Contingency & Unappropriated Ending Funding Balance	58-61
Total General Fund Requirements	62-63
Oregon Vroom Implementation	64-66
Healthy Families Grant	67-69
Cooperative Purchasing	70-72
OPP/Head Start Grant	73-76
Systems Performance Review Grant	77-79
IDEA Part B Fund	80-83
SIA/SSA Fund	84-86
Preschool Promise	87-90
Healthy Families	91-93
Cooperative Purchasing	94-96
OPP/Head Start Grant	97-100
Debt Service - Building	101-103
Debt Service Reserve	104-106
Unemployment	107-109
Total Combined Budget Resources & Requirements	110-111

**NORTH CENTRAL ESD
2020-2021
BUDGET CALENDAR**

March 5, 2020	Board Meeting & Adopt Budget Calendar
April 2, 2020	Regular Board Meeting
April 2, 2020	Appoint Budget Committee Members
April 16, 2020	<u>PUBLISH</u> – First Notice of Budget Committee Meeting
April 23, 2020	<u>PUBLISH</u> – Second Notice of Budget Committee Meeting
May 7, 2020	<u>BUDGET COMMITTEE MEETING</u> – Budget Committee Convenes at 6 p.m.
May 21, 2020	<u>PUBLISH</u> – Notice of Budget Hearing and Financial Summary & Fund Summaries
June 4, 2020	<u>BUDGET HEARING</u> – Enact Resolutions Adopting the Budget, Making the Appropriations, and Declaring the Tax Levy
July 10, 2020	<u>DEADLINE</u> – Certify Tax Levy to County Assessors

**NORTH CENTRAL EDUCATION SERVICE DISTRICT
135 SOUTH MAIN STREET
P.O. BOX 637
CONDON, OREGON 97823**

2020-2021

Budget Officer, Penny Grotting

Budget Committee Members

Amy Derby, Wheeler

Jim Doherty, Wheeler

Kristen Neuberger, Wheeler

Greg Greenwood, Sherman

, Sherman

Sarah Rucker, Gilliam

Jeff Schott, Gilliam

Position No.	Name	School District	Term Expiration
No. 1	Corey Wade	Condon	6/30/20
No. 2	Kari Hayter	Arlington	6/30/22
No. 3		Arlington	6/30/18
No. 4	Scott Susi	Sherman Co.	6/30/20
No. 5	Jesse Stutzman	Sherman Co.	6/30/20
No. 6	Maxine Davis	Mitchell	6/30/21
No. 7	Terri Ignowski	Fossil	6/30/20
No. 8		Spray	6/30/20
No. 9	Kristi Coelsch	Sherman Co.	6/30/22

April 20, 2020

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 2020-2021 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 \$1,326,107.00 General Services Grant. During the economic downturn, the ESD budget was created realizing that our funding level is both a ceiling and a floor and we expect that we will be flat funded for the 2020-2021 school year. 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 two districts taking advantage of the savings.

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 2020-2021 school year is \$5,153,227. The general fund budget is \$4,094,654.00. This keeps most service levels at a "status quo" for the 2020-2021 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. 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, Stephen Allen

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 legal notice

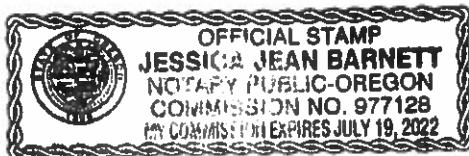
a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 2 successive and consecutive weeks in the following issues:

4/16/20, 4/23/2020

[Signature]
Publisher

Subscribed and sworn before me this 8th day of June, 2020.

[Signature]
Notary Public for the State of Oregon
My commission expires 07/19/2022



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, 2020 to June 30, 2021, will be held via Zoom.

In response to the current health emergency resulting from the COVID-19 pandemic, the District facilities are currently closed to the public and meetings are being held electronically. The meeting will be held May 7, 2020, 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.

The meeting will be available for viewing via Zoom or via phone 541-506-2236.

Join Zoom Meeting

<https://zoom.us/j/150822826?pwd=Uk1hNT-M5anE1L0ZqSEVEMFpJNnhPUT09>

A copy of the budget document may be inspected online at www.ncesd.k12.or.us or obtained by mail on or after April 30, 2020, via email request to kdome-nighini@ncesd.k12.or.us or phone request via phone message to 800-450-2732. These are public meetings where deliberation of the budget committee will take place. Any person may provide comment at the meetings. Notice of publication is also available at www.ncesd.k12.or.us.

Dated this 8th day of April 2020.

Published 4/16 & 4/23

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, Stephen Allen
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 hearing legal notice

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:

5/21/2020

[Signature]
Publisher

Subscribed and sworn before me this 8th day of June, 2020.

[Signature]
Notary Public for the State of Oregon
My commission expires 07/19/2022



NOTICE
NOTICE OF BUDGET HEARING

The meeting of the North Central Education Service District will be held on June 4, 2020 at 5:00 p.m. in the North Central ESD Conference Room at 133 Condon, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the North Central Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 133 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 basis of accounting that is the same as the 2019 year.

By: Grotting, Budget Officer Telephone: 800-450-2732 Email: pgrotting@ncesd.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Undeveloped Balance	\$1,047,021	\$1,192,440	\$1,192,440
Property Taxes, other than Local Option Taxes	2,675,817	2,617,589	2,617,589
Local Option Property Taxes			
Income from Local Sources	314,094	464,949	464,949
Intermediate Sources	104,345	106,000	106,000
State Sources	249,401	211,313	211,313
Federal Sources	374,496	34,672	34,672
Grants	39,451	39,451	39,451
Net Resources			
Transfers	\$4,768,115	\$4,878,434	\$4,878,434

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	REQUIREMENTS BY OBJECT CLASSIFICATION		
	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Personnel	\$463,950	\$737,780	\$811,987
Travel	383,310	647,371	647,371
Services	544,512	618,436	618,436
Materials	277,403	333,964	333,964
Capital	0	101,000	101,000
Debt (except debt service & interfund transfers)	66,528	111,997	111,997
Transfers	39,451	39,451	39,451
Contingency	1,634,272	1,364,150	1,364,150
Undeveloped Ending Fund Balance & Reserves		\$99,483	\$99,483
Transfers	\$1,833,666	\$4,878,434	\$4,878,434
Transfers	14,997	14,997	14,997

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION	REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Personnel	\$1,117,267	\$1,250,303	\$1,250,303
Travel	12,211	10,780	10,780
Services	803,225	1,182,594	1,182,594
Materials	4,768	4,119	4,119
Capital	0	101,000	101,000
Debt	1,634,272	1,364,150	1,364,150
Services	39,451	39,451	39,451
Transfers	39,451	39,451	39,451
Contingency	100,000	100,000	100,000
Undeveloped Ending Fund Balance		\$99,483	\$99,483
Transfers	\$1,833,666	\$4,878,434	\$4,878,434
Transfers	14,997	14,997	14,997

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCIALS **

PROPERTY TAX LEVIES	PROPERTY TAX LEVIES		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Imposed
State Levy (Rate Limit 2.0193 per \$1,000)	2.0193	2.0193	2.0193
Local Levy			
General Obligation Bonds			

STATEMENT OF INDEBTEDNESS	STATEMENT OF INDEBTEDNESS	
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but Not Incurred on July 1
General Obligation Bonds		
Transfers	\$586,324	

Use space if needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the North Central Education Service District will be held on June 4 2020 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, 2020 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 basis of accounting that is the same as the preceding year.

Contact: Penny Grotting, Budget Officer

Telephone: 800-450-2732

Email: pgrotting@ncesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$1,047,021	\$1,192,440	\$1,197,978
Current Year Property Taxes, other than Local Option Taxes	2,675,817	2,617,589	2,679,012
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	314,094	466,949	651,012
Revenue from Intermediate Sources	104,345	106,000	108,000
Revenue from State Sources	249,901	231,333	474,274
Revenue from Federal Sources	274,496	24,672	3,500
Interfund Transfers	39,451	39,451	39,451
All Other Budget Resources			
Total Resources	\$4,705,125	\$4,678,434	\$5,153,227

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$685,950	\$757,780	\$912,472
Other Associated Payroll Costs	383,510	647,171	770,992
Purchased Services	544,552	619,436	673,802
Supplies & Materials	277,403	333,954	343,022
Capital Outlay	0	101,000	21,000
Other Objects (except debt service & interfund transfers)	68,528	113,997	142,364
Debt Service*	39,451	39,451	39,451
Interfund Transfers*	1,634,272	1,366,150	1,550,639
Operating Contingency		100,000	100,000
Unappropriated Ending Fund Balance & Reserves		599,485	599,485
Total Requirements	\$3,633,666	\$4,678,434	\$5,153,227

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,117,267	\$1,250,303	\$1,379,766
FTE	12.21	10.78	11.55
2000 Support Services	803,225	1,182,594	1,423,435
FTE	4.78	4.19	5.09
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction	0	101,000	21,000
FTE			
5000 Other Uses	1,634,272	1,366,150	1,550,639
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
Total Requirements	\$3,633,666	\$4,678,434	\$5,153,227
Total FTE	16.99	14.96	16.64

* 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			
	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	\$586,324	
Total		

** 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 2020-2021

To assessor of Gilliam, Sherman, Wasco, Wheeler County

- 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 ESD District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Gilliam/Sherman/Wasco/Wheeler County Name County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 637</u> <small>Mailing Address of District</small>	<u>Condon</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97823</u> <small>Zip</small>	<u>7/1/20</u> <small>Date Submitted</small>
<u>Penny Grotting</u> <small>Contact Person</small>	<u>Superintendent</u> <small>Title</small>	<u>800-450-2732</u> <small>Daytime Telephone</small>	<u>pgrotting@ncesd.k12.or.us</u> <small>Contact Person E-mail</small>	

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

PART II: RATE LIMIT CERTIFICATION

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

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than 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. 12-13)

(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 1920-05

BE IT RESOLVED that the Board of Directors of the North Central Education Service District hereby adopts the budget for fiscal year 2020-21 in the total of \$ 5,153,227 * now on file at the district's administrative office located at 135 S Main St in Condon, Oregon.

RESOLUTION MAKING THE APPROPRIATIONS 1920-06

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated:

General Fund (100)

Instruction	992,408
Support Services	975,645
Building Acquisition.....	21,000
Interfund Transfers.....	39,451
Apportionment of Funds by ESD.....	1,406,150
Contingency.....	100,000
Total	3,534,654

Healthy Families (254)

Instruction	66,115
Total	66,115

Cooperative Purchasing (255)

Support Services.....	296,800
Total	296,800

IDEA (225)

Instruction	3,500
Total	3,500

Oregon PreKindergarten (256)

Instruction	226,838
Total	226,838

SIA/SSA (251)

Instruction	49,769
Total	49,769

Debt Service (300)

Debt Service	39,451
Total	39,451

Preschool Promise (253)

Instruction	41,136
Apportionment of Funds by ESD.....	144,489
Total	185,625

Unemployment (601)

Support Services.....	150,990
Total	150,990

Total Appropriations, All Funds 4,553,742

Total Unappropriated and Reserve Amounts, General Fund 560,000
 Total Unappropriated and Reserve Amounts, Debt Reserve Funds 39,485

TOTAL ADOPTED BUDGET 5,153,227

(* amounts with asterisks must match) *

RESOLUTION IMPOSING AND CATEGORIZING TAXES 1920-07

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 2020-2021 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

Education Limitation

Excluded from Limitation

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

The above resolution statements were approved and declared adopted on this 4th day of June, 2020.

Jeff Schott
5A50EFD3A51488 DocuSign Envelope ID: 5A50EFD3A51488

DocuSign by:
Amir Deshmukh
DocuSign Envelope ID: 99C0CE35E15176
 Signature

Jim Doherty
8B06E8B3C0A17A DocuSign Envelope ID: 8B06E8B3C0A17A

Sarah Rucker
99C0CE35E15176 DocuSign Envelope ID: 99C0CE35E15176

NORTH CENTRAL EDUCATION SERVICE DISTRICT

BUDGET SUMMARY - GENERAL FUND

2020-21

		<u>Budget</u> <u>2020-21</u>	<u>Budget</u> <u>2019-20</u>	<u>Actuals</u> <u>2018-19</u>	<u>Actual</u> <u>2017-18</u>
Frontier Learning Network	1131	3,500	17,300	16,610	36,043
Students with Disabilities	1220	608,753	554,155	532,929	386,039
Speech & Hearing	1231	217,748	273,595	189,459	269,305
Early Intervention	1260	162,407	143,741	117,114	113,760
Total Instruction		992,408	988,791	856,112	805,147
Health Services	2130	17,133	20,000	2,867	0
Improvement of Instruction	2210	18,000	15,800	280	28,572
School Imp. & Innovation	2211	80,150	20,875	61,670	95,921
Library Services	2222	0	0	9,250	9,516
Graphics & Printing	2229	26,986	26,810	21,250	13,178
Instruction Staff Development	2240	2,750	1,150	782	324
Board of Education	2310	36,737	33,128	31,981	27,415
Office of Superintendent	2321	113,500	25,824	25,732	13,857
Legislative Service	2324	3,500	26,000	25,000	25,000
Other Executive Admin. Services	2329	137,980	100,756	71,610	74,490
Fiscal Services	2520	64,258	76,241	71,899	66,749
Other Fiscal Services	2529	50,000	40,000	0	0
Operation Plant/Maintenance	2540	60,995	65,625	63,048	54,835
Technology	2661	363,656	264,541	289,955	180,966
Telecom Expenses	2669	0	8,534	2,062	59,378
Total Support		975,645	725,284	677,388	650,203
Building Acquisition/Imp	4150	21,000	101,000	0	38,500
Transfer to other funds	5200	39,451	39,451	39,451	39,451
Interagency Transfers	5300	1,406,150	1,366,150	1,375,442	1,232,301
Contingency	6110	100,000	100,000	0	0
Total Other		1,566,601	1,606,601	1,414,893	1,310,252
Total General Fund		3,534,654	3,320,676	2,948,393	2,765,602
G.F. Unappropriated Ending Balance		560,000	560,000	0	0
Total General Fund		4,094,654	3,880,676	2,948,393	2,765,602

**NORTH CENTRAL EDUCATION SERVICE DISTRICT
BUDGET SUMMARY - SPECIAL FUNDS
2020-21**

		<u>Budget</u> <u>2020-21</u>	<u>Budget</u> <u>2019-20</u>	<u>Actuals</u> <u>2018-19</u>	<u>Actual</u> <u>2017-18</u>
Oregon Vroom Implementation	202	0	0	0	983
Healthy Families	204	0	62,360	46,818	50,158
Cooperative Purchasing	207	0	296,800	118,419	132,561
Oregon Prekindergarten Program	208	0	184,000	204,188	152,499
SPR & I Grant	220	0	9,520	5,517	7,500
IDEA Part B	225	3,500	15,152	268,979	179,034
SIA/SSA Grant	251	49,769			
Preschool Promise	253	185,625			
Healthy Families	254	66,115			
Cooperative Purchasing	255	296,800			
Oregon Prekindergarten Program	256	226,838			
Debt Service Fund	300	39,451	39,451	39,451	39,451
Unemployment Fund	601	150,990	150,990	1,901	0
Total Special Funds		1,019,088	758,273	685,273	562,186
Total General & Special Funds		4,553,742	4,078,949	3,633,666	3,327,787
Unappropriated Fund Balance-General Fund	100	560,000	560,000	0	0
Unappropriated Fund Balance-Special Fund	302	39,485	39,485	0	0
Total General & Special Funds		5,153,227	4,678,434	3,633,666	3,327,787

NORTH CENTRAL ESD

2020-21 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

2020-21 BUDGET NARRATIVE

GENERAL FUND REVENUE

Total revenue increased by about 5.5%.

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

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	2,465,023.64	2,572,930.32	2,577,589.00	0.00	2,638,212.00	0.00	2,638,212.00	2,638,212.00	0.00
1112 PRIOR YEAR TAXES	37,730.16	101,691.68	40,000.00	0.00	40,800.00	0.00	40,800.00	40,800.00	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	26.43	1,195.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	6,582.39	16,686.69	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	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	20,417.08	34,723.23	19,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
1910 BUILDING RENTALS	65,535.12	64,145.97	64,447.00	0.00	62,342.00	0.00	62,342.00	62,342.00	0.00
1940 SERVICES PROVIDED OTHER LOCAL	30,000.00	32,744.80	32,500.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
1943 PRINT SHOP REVENUE	7,409.79	7,657.92	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1980 FEES CHARGED TO GRANTS	10,951.14	13,490.41	14,782.00	0.00	27,108.00	0.00	27,108.00	27,108.00	0.00
1990 MISCELLANEOUS	21,787.63	2,905.73	1,000.00	0.00	159,342.00	0.00	159,342.00	159,342.00	0.00
1992 TECHNOLOGY SERVICES	22,320.00	23,320.00	23,320.00	0.00	1,320.00	0.00	1,320.00	1,320.00	0.00
1000 REVENUE FROM LOCAL SOURCES	2,687,783.38	2,871,492.19	2,787,738.00	0.00	3,033,224.00	0.00	3,033,224.00	3,033,224.00	0.00
2199 EI/ECSE	105,669.00	104,345.00	106,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	105,669.00	104,345.00	106,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	805,159.15	833,008.88	986,938.00	0.00	953,430.00	0.00	953,430.00	953,430.00	0.00
5000 OTHER SOURCES	805,159.15	833,008.88	986,938.00	0.00	953,430.00	0.00	953,430.00	953,430.00	0.00
Total Fund 100 GENERAL FUND	3,598,611.53	3,810,944.07	3,880,676.00	0.00	4,094,654.00	0.00	4,094,654.00	4,094,654.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

1131 FRONTIER LEARNING NETWORK

The Frontier Learning Network provides support for component districts for CTE programs.

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

Requirements Report

Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
----------------	----------------	----------------	-----------------------	---------------------------	------------------------	--------------------	--------------------------	-----------------------

Fund 100 GENERAL FUND

Function	Description	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
1131	FRONTIER LEARNING NETWORK									
111	CERTIFIED SALARIES	17,698.56	2,655.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	17,698.56	2,655.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	4,095.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,061.89	159.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	577.82	580.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,353.88	202.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	71.37	9.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	4,630.09	335.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.98	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	6.21	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	11,797.61	1,294.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	5,809.15	10,199.11	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	662.27	386.22	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	6,471.42	12,585.33	17,300.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
640	DUES AND FEES	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	36,042.59	16,609.71	17,300.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

1220 STUDENTS WITH DISABILITIES

Expenditures in this program area are used to support students on IEP's within our region. There is a slight increase due to additional FTE and SB 1049 PERS reform requirement to pay regular PERS rates for PERS retirees.

Requirements Report

Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
----------------	----------------	----------------	-----------------------	---------------------------	------------------------	--------------------	--------------------------	-----------------------

Fund 100 GENERAL FUND

Function 1220	STUDENTS WITH MENTAL DISABILITIES									
111	CERTIFIED SALARIES	171,327.39	259,578.63	262,000.00	4.94	297,466.00	5.38	297,466.00	297,466.00	5.38
112	CLASSIFIED PERSONNEL	8,901.60	13,832.66	14,440.00	0.58	13,647.00	0.55	13,647.00	13,647.00	0.55
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
100	SALARIES	180,228.99	273,411.29	277,440.00	5.53	312,113.00	5.93	312,113.00	312,113.00	5.93
211	EMPLOYER CONTRIBUTION	13,540.97	19,517.29	17,600.00	0.00	27,727.00	0.00	27,727.00	27,727.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	10,525.33	12,842.72	11,735.00	0.00	13,356.00	0.00	13,356.00	13,356.00	0.00
216	OPSRP	27,505.95	30,881.38	37,400.00	0.00	57,599.00	0.00	57,599.00	57,599.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,159.75	20,178.19	21,370.00	0.00	23,807.00	0.00	23,807.00	23,807.00	0.00
231	WORKERS' COMPENSATION	1,099.15	1,503.53	1,935.00	0.00	2,088.00	0.00	2,088.00	2,088.00	0.00
241	HEALTH INSURANCE	70,511.51	89,509.14	90,140.00	0.00	70,992.00	0.00	70,992.00	70,992.00	0.00
242	AD&D INSURANCE	138.06	165.18	171.00	0.00	231.00	0.00	231.00	231.00	0.00
243	LTD INSURANCE	442.73	635.84	526.00	0.00	672.00	0.00	672.00	672.00	0.00
200	ASSOCIATED PAYROLL COSTS	136,923.45	175,233.27	180,877.00	0.00	196,472.00	0.00	196,472.00	196,472.00	0.00
311	INSTRUCTION SERVICES	15,467.64	19,076.96	16,700.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES	36,862.06	37,955.49	50,588.00	0.00	50,588.00	0.00	50,588.00	50,588.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	1,024.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	4,485.02	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	6,257.68	5,084.00	5,900.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
389	PROFESSIONAL SERVICES	3,505.00	3,675.00	11,650.00	0.00	5,880.00	0.00	5,880.00	5,880.00	0.00
300	PURCHASED SERVICES	62,092.38	71,703.32	84,838.00	0.00	87,968.00	0.00	87,968.00	87,968.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,339.29	862.37	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
440	PROFESSIONAL LIBRARY	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	21.80	5,109.73	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
470	COMPUTER SOFTWARE	3,565.35	4,254.65	5,250.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
480	COMPUTER HARDWARE	1,739.05	2,354.65	800.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	6,665.49	12,581.40	10,550.00	0.00	11,750.00	0.00	11,750.00	11,750.00	0.00
640	DUES AND FEES	129.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
600	OTHER OBJECTS	129.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES	386,039.31	532,929.28	554,155.00	5.53	608,753.00	5.93	608,753.00	608,753.00	5.93

NORTH CENTRAL ESD

2020-21 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 due to SLPA completing program and will not be starting until Mar. 2021 decreasing from an unfilled 1.0 FTE to .30 FTE. (2019-20 1.0 FTE 20-21 .30 FTE)

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND									
Function 1231	SPEECH/HEARING/LANGUAGE									
111	CERTIFIED SALARIES	89,637.58	90,389.34	77,604.00	1.18	74,350.00	1.12	74,350.00	74,350.00	1.12
112	CLASSIFIED PERSONNEL	33,526.43	0.00	30,380.00	0.90	8,867.00	0.32	8,867.00	8,867.00	0.32
100	SALARIES	123,164.01	90,389.34	107,984.00	2.08	83,217.00	1.44	83,217.00	83,217.00	1.44
211	EMPLOYER CONTRIBUTION	9,119.21	0.00	0.00	0.00	246.00	0.00	246.00	246.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,389.76	4,064.50	6,585.00	0.00	4,994.00	0.00	4,994.00	4,994.00	0.00
216	OPSRP	19,603.68	14,815.11	29,100.00	0.00	21,912.00	0.00	21,912.00	21,912.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,375.65	6,843.90	8,375.00	0.00	6,367.00	0.00	6,367.00	6,367.00	0.00
231	WORKERS' COMPENSATION	873.91	345.64	765.00	0.00	582.00	0.00	582.00	582.00	0.00
241	HEALTH INSURANCE	9,045.16	7,871.27	22,285.00	0.00	25,253.00	0.00	25,253.00	25,253.00	0.00
242	AD&D INSURANCE	74.98	35.66	68.00	0.00	65.00	0.00	65.00	65.00	0.00
243	LTD INSURANCE	264.59	168.53	143.00	0.00	232.00	0.00	232.00	232.00	0.00
200	ASSOCIATED PAYROLL COSTS	55,746.94	34,144.61	67,321.00	0.00	59,651.00	0.00	59,651.00	59,651.00	0.00
311	INSTRUCTION SERVICES	76,313.50	53,193.88	72,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	7,644.40	3,900.95	8,640.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
389	PROFESSIONAL SERVICES	3,505.00	3,675.00	11,650.00	0.00	5,880.00	0.00	5,880.00	5,880.00	0.00
300	PURCHASED SERVICES	87,862.90	60,769.83	92,290.00	0.00	68,880.00	0.00	68,880.00	68,880.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	492.75	347.25	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
430	RESOURCE BOOKS	0.00	621.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,777.54	1,256.10	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	36.00	1,514.70	375.00	0.00	375.00	0.00	375.00	375.00	0.00
480	COMPUTER HARDWARE	0.00	415.72	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	2,306.29	4,155.21	5,375.00	0.00	5,375.00	0.00	5,375.00	5,375.00	0.00
640	DUES AND FEES	225.00	0.00	625.00	0.00	625.00	0.00	625.00	625.00	0.00
600	OTHER OBJECTS	225.00	0.00	625.00	0.00	625.00	0.00	625.00	625.00	0.00
Total Function 1231	SPEECH/HEARING/LANGUAGE	269,305.14	189,458.99	273,595.00	2.08	217,748.00	1.44	217,748.00	217,748.00	1.44

NORTH CENTRAL ESD

2020-21 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. The program has increased due to students with higher needs entering Preschools for EI/ECSE children and adding additional FTE to support students. These funds fluctuate with the number of children enrolled in this program.

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100 GENERAL FUND										
Function 1260	EARLY INTERVENTION									
111	CERTIFIED SALARIES	52,076.86	7,768.98	10,550.00	0.20	14,643.00	0.27	14,643.00	14,643.00	0.27
112	CLASSIFIED PERSONNEL	8,257.19	0.00	3,375.00	0.10	3,478.00	0.15	3,478.00	3,478.00	0.15
113	ADMINISTRATION	0.00	50,142.05	54,000.00	0.62	54,541.00	0.61	54,541.00	54,541.00	0.61
100	SALARIES	60,334.05	57,911.03	67,925.00	0.92	72,662.00	1.03	72,662.00	72,662.00	1.03
211	EMPLOYER CONTRIBUTION	885.35	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,488.69	3,447.93	4,075.00	0.00	4,360.00	0.00	4,360.00	4,360.00	0.00
216	OPSRP	12,004.21	12,567.68	17,000.00	0.00	19,311.00	0.00	19,311.00	19,311.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,542.86	4,323.49	5,378.00	0.00	5,556.00	0.00	5,556.00	5,556.00	0.00
231	WORKERS' COMPENSATION	250.67	221.50	480.00	0.00	508.00	0.00	508.00	508.00	0.00
241	HEALTH INSURANCE	8,751.14	10,248.01	12,542.00	0.00	15,767.00	0.00	15,767.00	15,767.00	0.00
242	AD&D INSURANCE	20.77	26.76	39.00	0.00	30.00	0.00	30.00	30.00	0.00
243	LTD INSURANCE	107.80	145.69	82.00	0.00	163.00	0.00	163.00	163.00	0.00
200	ASSOCIATED PAYROLL COSTS	30,051.49	30,981.06	40,691.00	0.00	45,695.00	0.00	45,695.00	45,695.00	0.00
311	INSTRUCTION SERVICES	371.20	0.00	8,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
313	STUDENT SERVICES	20,587.01	24,292.95	20,000.00	0.00	31,350.00	0.00	31,350.00	31,350.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	2,349.15	2,525.07	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	214.81	200.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
353	POSTAGE	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	23,307.36	27,032.83	33,725.00	0.00	42,650.00	0.00	42,650.00	42,650.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	67.39	144.45	400.00	0.00	400.00	0.00	400.00	400.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	1,009.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	67.39	1,154.25	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
640	DUES AND FEES	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260 EARLY INTERVENTION		113,760.29	117,114.17	143,741.00	0.92	162,407.00	1.03	162,407.00	162,407.00	1.03

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2130 HEALTH SERVICES

There are no changes in this function area.

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100 GENERAL FUND									
Major Function 1000 INSTRUCTION	805,147.33	856,112.15	988,791.00	8.52	992,408.00	8.40	992,408.00	992,408.00	8.40
Function 2130 HEALTH SERVICES									
112 CLASSIFIED PERSONNEL	0.00	1,096.06	11,000.00	0.34	10,000.00	0.34	10,000.00	10,000.00	0.34
100 SALARIES	0.00	1,096.06	11,000.00	0.34	10,000.00	0.34	10,000.00	10,000.00	0.34
212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	65.76	680.00	0.00	600.00	0.00	600.00	600.00	0.00
216 OPSRP	0.00	239.70	2,480.00	0.00	2,658.00	0.00	2,658.00	2,658.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	83.84	870.00	0.00	765.00	0.00	765.00	765.00	0.00
231 WORKERS' COMPENSATION	0.00	4.58	79.00	0.00	70.00	0.00	70.00	70.00	0.00
241 HEALTH INSURANCE	0.00	1,369.46	4,867.50	0.00	3,017.00	0.00	3,017.00	3,017.00	0.00
242 AD&D INSURANCE	0.00	2.72	11.00	0.00	11.00	0.00	11.00	11.00	0.00
243 LTD INSURANCE	0.00	5.08	12.50	0.00	12.00	0.00	12.00	12.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,771.14	9,000.00	0.00	7,133.00	0.00	7,133.00	7,133.00	0.00
Total Function 2130 HEALTH SERVICES	0.00	2,867.20	20,000.00	0.34	17,133.00	0.34	17,133.00	17,133.00	0.34

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2210 IMPROVEMENT OF INSTRUCTION

This program area covers expenses for staff education reimbursement as outlined in the collective bargaining agreement. Slight increase due to Grow your Own SPED Teacher.

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
240	EMPLOYEE BENEFITS/TUITION	28,092.81	280.00	15,800.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,092.81	280.00	15,800.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
340	TRAVEL	479.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	479.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	28,572.22	280.00	15,800.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2211 SCHOOL IMPROVEMENT & INNOVATION

This budget function supports services in the area of school improvement and innovation. The increase is due hiring a part time Administrator for School Improvement to assist component districts.

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND									
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	57,245.91	35,404.39	0.00	0.00	40,000.00	0.50	40,000.00	40,000.00	0.50
100	SALARIES	57,245.91	35,404.39	0.00	0.00	40,000.00	0.50	40,000.00	40,000.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	12,812.00	0.00	12,812.00	12,812.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,434.72	2,124.24	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
216	OPSRP	12,519.70	7,742.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,379.32	2,698.24	0.00	0.00	3,060.00	0.00	3,060.00	3,060.00	0.00
231	WORKERS' COMPENSATION	231.43	132.44	0.00	0.00	280.00	0.00	280.00	280.00	0.00
241	HEALTH INSURANCE	8,531.58	5,842.28	0.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00
242	AD&D INSURANCE	22.41	15.42	0.00	0.00	15.00	0.00	15.00	15.00	0.00
243	LTD INSURANCE	134.56	103.90	0.00	0.00	75.00	0.00	75.00	75.00	0.00
200	ASSOCIATED PAYROLL COSTS	29,253.72	18,659.41	0.00	0.00	27,342.00	0.00	27,342.00	27,342.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,874.09	1,695.11	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	5,608.00	5,880.00	17,475.00	0.00	9,408.00	0.00	9,408.00	9,408.00	0.00
300	PURCHASED SERVICES	8,482.09	7,575.11	20,475.00	0.00	12,408.00	0.00	12,408.00	12,408.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	31.45	200.00	0.00	200.00	0.00	200.00	200.00	0.00
430	RESOURCE BOOKS	255.05	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES AND MATERIALS	255.05	31.45	400.00	0.00	400.00	0.00	400.00	400.00	0.00
640	DUES AND FEES	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	95,920.77	61,670.36	20,875.00	0.00	80,150.00	0.50	80,150.00	80,150.00	0.50

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2222 LIBRARY SERVICES

Information is shown for historical purposes only.

Requirements Report

			Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER										
111	CERTIFIED SALARIES		6,164.94	6,195.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		6,164.94	6,195.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		369.90	371.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		1,348.29	1,355.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		471.61	472.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		24.87	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		918.80	783.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE		2.29	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE		14.48	12.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		3,150.24	3,019.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		166.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		166.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PROFESSIONAL LIBRARY		35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA CENTER		9,516.39	9,250.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2229 GRAPHICS AND PRINTING

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

Requirements Report

			Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND										
Function 2229	GRAPHICS & PRINTING										
112	CLASSIFIED PERSONNEL		9,865.37	14,776.00	16,100.00	0.20	17,020.00	0.20	17,020.00	17,020.00	0.20
100	SALARIES		9,865.37	14,776.00	16,100.00	0.20	17,020.00	0.20	17,020.00	17,020.00	0.20
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	398.40	965.00	0.00	1,021.00	0.00	1,021.00	1,021.00	0.00
216	OPSRP		0.00	1,452.16	4,300.00	0.00	4,523.00	0.00	4,523.00	4,523.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		700.82	1,069.16	1,230.00	0.00	1,302.00	0.00	1,302.00	1,302.00	0.00
231	WORKERS' COMPENSATION		41.68	63.62	115.00	0.00	120.00	0.00	120.00	120.00	0.00
200	ASSOCIATED PAYROLL COSTS		742.50	2,983.34	6,610.00	0.00	6,966.00	0.00	6,966.00	6,966.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		0.00	664.79	300.00	0.00	100.00	0.00	100.00	100.00	0.00
324	RENTALS		1,795.37	1,792.80	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340	TRAVEL		0.00	0.00	300.00	0.00	100.00	0.00	100.00	100.00	0.00
300	PURCHASED SERVICES		1,795.37	2,457.59	2,600.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		775.81	755.36	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE		0.00	219.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS		775.81	974.36	1,500.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
640	DUES AND FEES		0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2229	GRAPHICS & PRINTING		13,179.05	21,250.29	26,810.00	0.20	26,986.00	0.20	26,986.00	26,986.00	0.20

NORTH CENTRAL ESD

2020-21 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 FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	172.00	172.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
340	TRAVEL	152.35	610.25	400.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	324.35	782.25	600.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	324.35	782.25	1,150.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00

NORTH CENTRAL ESD

2020-21 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.

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	0.00	6,150.00	0.10	7,200.00	0.10	7,200.00	7,200.00	0.10
113	ADMINISTRATION	5,095.99	5,293.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,095.99	5,293.74	6,150.00	0.10	7,200.00	0.10	7,200.00	7,200.00	0.10
211	EMPLOYER CONTRIBUTION	1,386.13	1,439.85	2,000.00	0.00	2,306.00	0.00	2,306.00	2,306.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	305.76	317.60	370.00	0.00	432.00	0.00	432.00	432.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	370.69	379.94	470.00	0.00	551.00	0.00	551.00	551.00	0.00
231	WORKERS' COMPENSATION	21.60	20.97	43.00	0.00	50.00	0.00	50.00	50.00	0.00
241	HEALTH INSURANCE	1,672.30	1,677.30	1,740.00	0.00	1,740.00	0.00	1,740.00	1,740.00	0.00
242	AD&D INSURANCE	3.29	3.04	4.00	0.00	4.00	0.00	4.00	4.00	0.00
243	LTD INSURANCE	11.89	12.26	12.00	0.00	15.00	0.00	15.00	15.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,771.66	3,850.96	4,639.00	0.00	5,098.00	0.00	5,098.00	5,098.00	0.00
340	TRAVEL	2,264.70	1,983.77	1,500.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
354	ADVERTISING	1,364.86	696.90	1,000.00	0.00	1,000.00	0.00	1,000.00	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	7,500.00	0.00
382	LEGAL SERVICES	0.00	4,140.01	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
388	ELECTION SERVICES	0.00	1,048.34	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
390	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
300	PURCHASED SERVICES	11,129.56	15,369.02	13,600.00	0.00	15,700.00	0.00	15,700.00	15,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	55.00	35.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
440	PROFESSIONAL LIBRARY	30.00	67.50	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	85.00	102.50	600.00	0.00	600.00	0.00	600.00	600.00	0.00
640	DUES AND FEES	2,755.99	2,664.87	3,139.00	0.00	3,139.00	0.00	3,139.00	3,139.00	0.00
651	PROPERTY INSURANCE	4,577.00	4,700.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS	7,332.99	7,364.87	8,139.00	0.00	8,139.00	0.00	8,139.00	8,139.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	27,415.20	31,981.09	33,128.00	0.10	36,737.00	0.10	36,737.00	36,737.00	0.10

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2321 OFFICE OF THE SUPERINTENDENT

This program area covers expenses associated with the office of the superintendent. The increase is due to adding the Principal and HR Director position to this service area. Condon School District will reimburse part of the Principal position since the school will use their services half time.

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND									
Function 2321	OFFICE OF THE SUPERINTENDENT									
111	CERTIFIED SALARIES	0.00	12,098.25	0.00	0.00	57,000.00	0.63	57,000.00	57,000.00	0.63
100	SALARIES	0.00	12,098.25	0.00	0.00	57,000.00	0.63	57,000.00	57,000.00	0.63
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	18,312.00	0.00	18,312.00	18,312.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	925.53	0.00	0.00	4,360.00	0.00	4,360.00	4,360.00	0.00
231	WORKERS' COMPENSATION	0.00	44.93	0.00	0.00	399.00	0.00	399.00	399.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	970.46	0.00	0.00	34,261.00	0.00	34,261.00	34,261.00	0.00
340	TRAVEL	288.14	1,886.88	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
389	PROFESSIONAL SERVICES	13,319.00	10,290.00	23,299.00	0.00	16,464.00	0.00	16,464.00	16,464.00	0.00
300	PURCHASED SERVICES	13,607.14	12,176.88	24,549.00	0.00	17,714.00	0.00	17,714.00	17,714.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	236.33	250.00	0.00	250.00	0.00	250.00	250.00	0.00
400	SUPPLIES AND MATERIALS	0.00	236.33	250.00	0.00	250.00	0.00	250.00	250.00	0.00
640	DUES AND FEES	0.00	0.00	750.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
652	FIDELITY BOND PREMIUMS	250.00	250.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
600	OTHER OBJECTS	250.00	250.00	1,025.00	0.00	4,275.00	0.00	4,275.00	4,275.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	13,857.14	25,731.92	25,824.00	0.00	113,500.00	0.63	113,500.00	113,500.00	0.63

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2324 LEGISLATIVE SERVICES

The decrease is due to changing contract to billing for services rendered. This resolution service contracts to provide representation at the state level in regards to legislative services.

Requirements Report

			Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND										
Function 2324	STATE & FEDERAL RELATIONS										
340	TRAVEL		0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
390	OTHER PROF/TECHNICAL SERVICES		25,000.00	25,000.04	25,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES		25,000.00	25,000.04	26,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 2324	STATE & FEDERAL RELATIONS		25,000.00	25,000.04	26,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2329 OTHER EXECUTIVE ADMIN. SERVICES

This fund provides support services to the component school districts. The increase is due to SB 1049 PERS reform requirement to pay regular PERS rates for PERS retirees.

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100 GENERAL FUND										
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
111	CERTIFIED SALARIES	0.00	0.00	23,712.00	0.20	25,500.00	0.20	25,500.00	25,500.00	0.20
112	CLASSIFIED PERSONNEL	22,034.13	18,330.57	18,400.00	0.30	21,600.00	0.30	21,600.00	21,600.00	0.30
100	SALARIES	22,034.13	18,330.57	42,112.00	0.50	47,100.00	0.50	47,100.00	47,100.00	0.50
211	EMPLOYER CONTRIBUTION	4,165.66	4,327.29	5,900.00	0.00	15,073.00	0.00	15,073.00	15,073.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	918.90	954.60	1,150.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,592.82	1,317.77	3,240.00	0.00	3,603.00	0.00	3,603.00	3,603.00	0.00
231	WORKERS' COMPENSATION	92.52	72.27	300.00	0.00	329.00	0.00	329.00	329.00	0.00
241	HEALTH INSURANCE	9,082.01	5,683.56	5,225.00	0.00	5,220.00	0.00	5,220.00	5,220.00	0.00
242	AD&D INSURANCE	22.88	11.42	10.00	0.00	10.00	0.00	10.00	10.00	0.00
243	LTD INSURANCE	49.97	39.22	40.00	0.00	45.00	0.00	45.00	45.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,924.76	12,406.13	15,865.00	0.00	25,580.00	0.00	25,580.00	25,580.00	0.00
340	TRAVEL	1,481.57	4,123.00	5,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
389	PROFESSIONAL SERVICES	35,050.00	36,750.00	37,279.00	0.00	58,800.00	0.00	58,800.00	58,800.00	0.00
300	PURCHASED SERVICES	36,531.57	40,873.00	42,779.00	0.00	65,300.00	0.00	65,300.00	65,300.00	0.00
Total Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	74,490.46	71,609.70	100,756.00	0.50	137,980.00	0.50	137,980.00	137,980.00	0.50

NORTH CENTRAL ESD

2020-21 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

Fund	Function	Description	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND										
	2520	FISCAL SERVICES									
	112	CLASSIFIED PERSONNEL	28,474.72	35,566.78	32,700.00	0.69	28,800.00	0.40	28,800.00	28,800.00	0.40
100		SALARIES	28,474.72	35,566.78	32,700.00	0.69	28,800.00	0.40	28,800.00	28,800.00	0.40
	211	EMPLOYER CONTRIBUTION	5,003.68	5,769.69	7,875.00	0.00	9,225.00	0.00	9,225.00	9,225.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	1,103.75	1,272.77	1,975.00	0.00	1,729.00	0.00	1,729.00	1,729.00	0.00
	216	OPSRP	0.00	0.01	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,055.55	2,538.20	2,500.00	0.00	2,205.00	0.00	2,205.00	2,205.00	0.00
	231	WORKERS' COMPENSATION	119.56	144.53	235.00	0.00	200.00	0.00	200.00	200.00	0.00
	241	HEALTH INSURANCE	12,076.95	14,049.21	11,002.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	242	AD&D INSURANCE	31.30	27.19	23.00	0.00	14.00	0.00	14.00	14.00	0.00
	243	LTD INSURANCE	64.23	73.22	56.00	0.00	60.00	0.00	60.00	60.00	0.00
200		ASSOCIATED PAYROLL COSTS	20,455.02	23,874.82	25,816.00	0.00	20,433.00	0.00	20,433.00	20,433.00	0.00
	340	TRAVEL	273.98	1,077.63	1,700.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	351	TELEPHONE	0.00	65.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	353	POSTAGE	284.94	350.38	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	386	DATA/NETWORK FEES	8,815.00	9,080.00	10,100.00	0.00	10,100.00	0.00	10,100.00	10,100.00	0.00
	389	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	9,373.92	10,573.03	14,800.00	0.00	12,100.00	0.00	12,100.00	12,100.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	6,817.95	764.16	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	300.45	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	483.62	277.56	400.00	0.00	400.00	0.00	400.00	400.00	0.00
400		SUPPLIES AND MATERIALS	7,301.57	1,342.17	1,900.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
	640	DUES AND FEES	893.46	292.46	750.00	0.00	750.00	0.00	750.00	750.00	0.00
	652	FIDELITY BOND PREMIUMS	250.00	250.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
600		OTHER OBJECTS	1,143.46	542.46	1,025.00	0.00	1,025.00	0.00	1,025.00	1,025.00	0.00
Total Function	2520	FISCAL SERVICES	66,748.69	71,899.26	76,241.00	0.69	64,258.00	0.40	64,258.00	64,258.00	0.40

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2529 OTHER FISCAL SERVICES

This program area provides repayment of Maintenance of Effort (MOE) for component school districts.

Requirements Report

			Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND										
Function 2529	OTHER FISCAL SERVICES										
	659	OTHER INSURANCE & JUDGMENTS	0.00	0.00	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	600	OTHER OBJECTS	0.00	0.00	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 2529	OTHER FISCAL SERVICES		0.00	0.00	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

NORTH CENTRAL ESD

2020-21 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

Fund	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021	
Fund 100 GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED PERSONNEL	3,367.31	3,104.13	5,000.00	0.20	5,325.00	0.20	5,325.00	5,325.00	0.20
100	SALARIES	3,367.31	3,104.13	5,000.00	0.20	5,325.00	0.20	5,325.00	5,325.00	0.20
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	375.00	0.00	375.00	375.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	81.47	5.00	0.00	0.00	260.00	0.00	260.00	260.00	0.00
216	OPSRP	296.95	18.22	0.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	256.67	232.79	320.00	0.00	420.00	0.00	420.00	420.00	0.00
231	WORKERS' COMPENSATION	73.31	61.34	30.00	0.00	40.00	0.00	40.00	40.00	0.00
241	HEALTH INSURANCE	0.00	452.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.62	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	2.08	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	711.10	772.06	350.00	0.00	2,245.00	0.00	2,245.00	2,245.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	15,089.95	23,230.07	17,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
324	RENTALS	3,900.50	4,401.60	4,650.00	0.00	4,650.00	0.00	4,650.00	4,650.00	0.00
325	ELECTRICITY	20,551.88	20,996.97	23,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
326	FUEL	193.84	201.65	750.00	0.00	400.00	0.00	400.00	400.00	0.00
327	WATER AND SEWAGE	854.51	939.43	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
328	GARBAGE	1,146.66	1,253.46	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340	TRAVEL	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	1,194.03	769.45	800.00	0.00	800.00	0.00	800.00	800.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	42,931.37	51,972.63	49,900.00	0.00	43,050.00	0.00	43,050.00	43,050.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,351.02	1,100.87	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	325.69	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,676.71	1,100.87	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640	DUES AND FEES	2.61	1.10	250.00	0.00	250.00	0.00	250.00	250.00	0.00
651	PROPERTY INSURANCE	5,292.00	5,271.00	5,550.00	0.00	5,550.00	0.00	5,550.00	5,550.00	0.00
670	PROPERTY TAXES	854.36	826.55	1,575.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
600	OTHER OBJECTS	6,148.97	6,098.65	7,375.00	0.00	7,375.00	0.00	7,375.00	7,375.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	54,835.46	63,048.34	65,625.00	0.20	60,995.00	0.20	60,995.00	60,995.00	0.20

NORTH CENTRAL ESD

2020-21 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 increased due to FTE changes in staffing.

Internet cost have increased due to NCESD paying for full Internet and being reimbursed from USAC the following year.

Requirements Report

			Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND										
Function 2661	TECHNOLOGY										
112	CLASSIFIED PERSONNEL		94,763.37	71,933.29	94,525.00	2.06	102,450.00	2.12	102,450.00	102,450.00	2.12
100	SALARIES		94,763.37	71,933.29	94,525.00	2.06	102,450.00	2.12	102,450.00	102,450.00	2.12
211	EMPLOYER CONTRIBUTION		3,049.16	2,636.43	3,260.00	0.00	3,670.00	0.00	3,670.00	3,670.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		4,497.74	2,228.61	5,605.00	0.00	6,070.00	0.00	6,070.00	6,070.00	0.00
216	OPSRP		13,942.59	5,977.29	21,950.00	0.00	23,800.00	0.00	23,800.00	23,800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,101.02	5,443.95	7,260.00	0.00	7,850.00	0.00	7,850.00	7,850.00	0.00
231	WORKERS' COMPENSATION		413.96	294.92	675.00	0.00	725.00	0.00	725.00	725.00	0.00
241	HEALTH INSURANCE		31,491.50	26,730.73	36,900.00	0.00	36,900.00	0.00	36,900.00	36,900.00	0.00
242	AD&D INSURANCE		63.17	49.34	69.00	0.00	70.00	0.00	70.00	70.00	0.00
243	LTD INSURANCE		203.63	114.09	198.00	0.00	209.00	0.00	209.00	209.00	0.00
200	ASSOCIATED PAYROLL COSTS		60,762.77	43,475.36	75,917.00	0.00	79,294.00	0.00	79,294.00	79,294.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		250.10	32,851.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		129.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL		5,531.24	2,221.98	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
351	TELEPHONE		0.00	300.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
359	OTHER COMMUNICATION SERVICES		0.00	48,424.50	30,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
390	OTHER PROF/TECHNICAL SERVICES		5,608.00	5,880.00	36,495.00	0.00	42,408.00	0.00	42,408.00	42,408.00	0.00
300	PURCHASED SERVICES		11,518.34	89,677.68	75,595.00	0.00	166,508.00	0.00	166,508.00	166,508.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		53.63	120.26	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS		309.35	32.20	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE		11,141.90	24,471.84	9,229.00	0.00	6,129.00	0.00	6,129.00	6,129.00	0.00
480	COMPUTER HARDWARE		2,416.85	59,843.05	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400	SUPPLIES AND MATERIALS		13,921.73	84,467.35	18,229.00	0.00	15,129.00	0.00	15,129.00	15,129.00	0.00
640	DUES AND FEES		0.00	401.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
600	OTHER OBJECTS		0.00	401.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
Total Function 2661	TECHNOLOGY		180,966.21	289,954.68	264,541.00	2.06	363,656.00	2.12	363,656.00	363,656.00	2.12

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2669 TELECOM EXPENSES

**Information is shown for historical purposes only.
All associated costs have been transferred to 2661, due to loss of contract with Gilliam County.**

Requirements Report

			Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND										
Function 2669	OTHER TECHNOLOGY SERVICES										
112	CLASSIFIED PERSONNEL		6,628.66	1,206.96	4,240.00	0.10	0.00	0.10	0.00	0.00	0.00
100	SALARIES		6,628.66	1,206.96	4,240.00	0.10	0.00	0.10	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		397.74	72.42	255.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP		1,449.68	263.97	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		496.35	90.57	325.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		28.31	4.85	30.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		1,934.55	420.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE		3.97	0.79	4.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE		14.02	2.75	10.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,324.62	855.35	3,494.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES		48,424.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		48,424.53	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES		59,377.81	2,062.31	8,534.00	0.10	0.00	0.10	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

4150 BUILDING ACQUISITION/IMPROVEMENT

This function provides for improvements to the building.

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100 GENERAL FUND										
Major Function 2000	SUPPORT SERVICES	650,203.75	677,387.77	725,284.00	4.19	975,645.00	5.09	975,645.00	975,645.00	4.99
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
590	OTHER CAPITAL OUTLAY	38,500.00	0.00	100,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
500	CAPITAL OUTLAY	38,500.00	0.00	101,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	38,500.00	0.00	101,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00

NORTH CENTRAL ESD

2020-21 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 FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100	GENERAL FUND									
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	38,500.00	0.00	101,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Function 5200	TRANSFER 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

2020-21 BUDGET NARRATIVE

5300 INTERAGENCY FUND TRANSACTIONS

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

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021	
Fund 100 GENERAL FUND											
Function 5300	APPORTIONMENT OF FUNDS BY ESD										
720	COMPONENT SCHOOL DISTRICTS	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	
721	ARLINGTON GRANTS IN AID	166,045.73	145,659.49	152,500.00	0.00	152,500.00	0.00	152,500.00	152,500.00	0.00	
727	CONDON GRANTS IN AID	137,224.44	124,372.03	132,000.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00	
734	SHERMAN COUNTY GRANTS IN AID	223,869.88	200,497.75	204,650.00	0.00	204,650.00	0.00	204,650.00	204,650.00	0.00	
740	FOSSIL GRANTS IN AID	360,259.54	403,583.79	454,500.00	0.00	494,500.00	0.00	494,500.00	494,500.00	0.00	
750	MITCHELL GRANTS IN AID	270,383.67	427,773.65	304,500.00	0.00	304,500.00	0.00	304,500.00	304,500.00	0.00	
757	SPRAY GRANTS IN AID	74,517.31	73,555.35	73,000.00	0.00	73,000.00	0.00	73,000.00	73,000.00	0.00	
700	TRANSFERS	1,232,300.57	1,375,442.06	1,366,150.00	0.00	1,406,150.00	0.00	1,406,150.00	1,406,150.00	0.00	
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	1,232,300.57	1,375,442.06	1,366,150.00	0.00	1,406,150.00	0.00	1,406,150.00	1,406,150.00	0.00	

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

6110 CONTINGENCY

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100 GENERAL FUND									
Major Function 5000 OTHER USES	1,271,751.57	1,414,893.06	1,405,601.00	0.00	1,445,601.00	0.00	1,445,601.00	1,445,601.00	0.00
Function 6110 OPERATING CONTINGENCY									
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
800 OTHER USES OF FUNDS	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100 GENERAL FUND									
Major Function 6000 CONTINGENCIES	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	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	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	560,000.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 100 GENERAL FUND									
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00
Total Fund 100 GENERAL FUND	2,765,602.65	2,948,392.98	3,880,676.00	12.71	4,094,654.00	13.49	4,094,654.00	4,094,654.00	13.39

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

TOTAL GENERAL FUND REQUIREMENTS

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Grand Totals:	2,765,602.65	2,948,392.98	3,880,676.00	12.71	4,094,654.00	13.49	4,094,654.00	4,094,654.00	13.39

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

202 OREGON VROOM IMPLEMENTATION

Information is shown for historical purposes only.

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 202 OREGON VROOM IMPLEMENTATION									
4500 RESTRICTED REVENUE FROM FED C	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 OREGON VROOM IMPLEMENTATION	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 202	OREGON VROOM IMPLEMENTATION									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
311	INSTRUCTION SERVICES	353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	124.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	478.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	504.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	504.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	OREGON VROOM IMPLEMENTATION	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

204 HEALTHY FAMILIES GRANT

This fund has moved to 254, due to changes from ODE Fund Accounting Guidance.

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 204 HEALTHY FAMILIES									
3299 OTHER RESTRICTED GRANTS-IN-AID	53,743.30	51,114.64	47,333.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	53,743.30	51,114.64	47,333.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	10,550.96	14,136.24	15,027.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	10,550.96	14,136.24	15,027.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204 HEALTHY FAMILIES	64,294.26	65,250.88	62,360.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
--	--	----------------	----------------	----------------	-----------------------	---------------------------	------------------------	--------------------	--------------------------	-----------------------

Fund 204 HEALTHY FAMILIES

Function 1260	EARLY INTERVENTION									
	112 CLASSIFIED PERSONNEL	29,193.53	27,610.06	28,604.00	0.75	0.00	0.00	0.00	0.00	0.00
100	SALARIES	29,193.53	27,610.06	28,604.00	0.75	0.00	0.00	0.00	0.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	1,070.41	1,567.07	1,735.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 OPSRP	3,901.72	5,711.99	7,495.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	2,182.31	2,081.52	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	131.18	117.52	204.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 HEALTH INSURANCE	3,278.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 AD&D INSURANCE	27.28	30.84	33.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 LTD INSURANCE	61.08	52.24	37.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,652.25	9,561.18	11,704.00	0.00	0.00	0.00	0.00	0.00	0.00
	322 REPAIRS & MAINTENANCE SERVICES	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	324 RENTALS	35.00	47.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	340 TRAVEL	5,798.98	4,571.79	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	349 PARENT ACTIVITIES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	351 TELEPHONE	677.53	503.38	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	353 POSTAGE	63.45	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	354 ADVERTISING	174.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	390 OTHER PROF/TECHNICAL SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,954.00	5,122.17	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	995.31	249.48	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	430 RESOURCE BOOKS	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE ITEMS	42.73	433.00	2,910.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	1,152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,038.04	1,835.44	9,910.00	0.00	0.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	690 GRANT INDIRECT CHARGES	2,251.20	2,689.13	3,742.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,320.20	2,689.13	3,742.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260	EARLY INTERVENTION	50,158.02	46,817.98	62,360.00	0.75	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

207 COOPERATIVE PURCHASING

This fund has moved to 255, due to changes from ODE Fund Accounting Guidance.

Resources Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 207	COOPERATIVE PURCHASING									
	1940 SERVICES PROVIDED OTHER LOCAL	132,560.66	118,419.14	296,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	132,560.66	118,419.14	296,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	COOPERATIVE PURCHASING	132,560.66	118,419.14	296,800.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 207 COOPERATIVE PURCHASING										
Function 2520 FISCAL SERVICES										
311	INSTRUCTION SERVICES	14,093.20	0.00	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	425.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,518.20	408.00	21,800.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	32,945.84	61,008.38	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	85,096.62	57,002.76	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	118,042.46	118,011.14	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES		132,560.66	118,419.14	296,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		132,560.66	118,419.14	296,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207 COOPERATIVE PURCHASING		132,560.66	118,419.14	296,800.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

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

This fund has moved to 256, due to changes from ODE Fund Accounting Guidance.

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND									
1990 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	159,898.89	196,688.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	159,898.89	196,688.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	7,500.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	7,500.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND	159,998.89	204,188.04	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 208	OREGON PREKINDERGARTEN PROGRAM FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED PERSONNEL	24,496.12	10,130.94	17,300.00	0.45	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	18,783.80	14,054.65	34,500.00	0.80	0.00	0.00	0.00	0.00	0.00
100	SALARIES	43,279.92	24,185.59	51,800.00	1.25	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,833.60	909.07	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	6,683.52	3,313.47	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,282.00	1,791.88	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	194.62	101.74	375.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	21,744.71	9,287.16	12,529.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	43.44	38.61	54.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	85.94	84.58	92.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,867.83	15,526.51	34,025.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	52,733.78	67,134.28	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	73.25	15.64	300.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	35.00	47.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
330	PARENT TRAVEL	916.80	0.00	1,869.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	9,863.30	16,430.89	6,550.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	300.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	PARENT ACTIVITIES	14.91	135.70	250.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	319.25	438.46	600.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	49.00	8.75	100.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	93.00	37.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	20.40	9,633.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	0.00	7,350.00	11,650.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	64,118.69	101,538.61	81,785.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	618.49	2,097.87	950.00	0.00	0.00	0.00	0.00	0.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	198.00	12,687.45	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	302.23	1,287.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	31,317.54	500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	865.75	788.61	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 208	OREGON PREKINDERGARTEN PROGRAM FUND									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
480	COMPUTER HARDWARE	0.00	3,197.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,984.47	51,375.55	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	548.00	760.50	750.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	8,699.94	10,801.28	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	9,247.94	11,561.78	11,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	152,498.85	204,188.04	184,000.00	1.25	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	152,498.85	204,188.04	184,000.00	1.25	0.00	0.00	0.00	0.00	0.00
Total Fund 208	OREGON PREKINDERGARTEN PROGRAM FUND	152,498.85	204,188.04	184,000.00	1.25	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

220 Systems Performance Review (SPR & I)

Information is shown for historical purposes only.
SPR&I has been combined with the IDEA and IDEA Enhancement allocated to each school district.

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 220 SPR & I GRANT									
4500 RESTRICTED REVENUE FROM FED C	857.75	985.50	2,320.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 GRANTS-IN-AID FROM FED GOVT VI	6,641.81	4,531.37	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	7,499.56	5,516.87	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 SPR & I GRANT	7,499.56	5,516.87	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 220	SPR & I GRANT									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	CERTIFIED SALARIES	3,204.03	2,031.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,204.03	2,031.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	192.23	121.86	180.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	554.31	552.44	750.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	245.12	155.37	350.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	22.42	15.50	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,160.08	845.17	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,079.35	146.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,056.10	1,509.20	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	0.00	985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,135.45	2,640.70	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	7,499.56	5,516.87	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	7,499.56	5,516.87	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220	SPR & I GRANT	7,499.56	5,516.87	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

225 IDEA PART B FUND

**This fund supports the allocation distributed to Oregon under The Individuals With Disabilities Education Act (IDEA).
This fund will be used for Extended Assessments .**

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 225 IDEA FUND									
4508 IDEA GRANT	179,034.31	268,979.17	15,152.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	179,034.31	268,979.17	15,152.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Fund 225 IDEA FUND	179,034.31	268,979.17	15,152.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
--	----------------	----------------	----------------	--------------------	------------------------	---------------------	-----------------	-----------------------	--------------------

Fund 225 IDEA FUND

Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	6,595.18	2,750.79	8,400.00	0.25	2,400.00	0.25	2,400.00	2,400.00	0.25
100	SALARIES	6,595.18	2,750.79	8,400.00	0.25	2,400.00	0.25	2,400.00	2,400.00	0.25
211	EMPLOYER CONTRIBUTION	174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	395.72	159.42	600.00	0.00	144.00	0.00	144.00	144.00	0.00
216	OPSRP	1,302.28	709.59	1,492.00	0.00	757.00	0.00	757.00	757.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	504.54	210.43	650.00	0.00	183.00	0.00	183.00	183.00	0.00
231	WORKERS' COMPENSATION	46.15	18.53	10.00	0.00	16.00	0.00	16.00	16.00	0.00
242	AD&D INSURANCE	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,422.91	1,104.61	2,752.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
313	STUDENT SERVICES	2,039.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	3,635.49	6,293.77	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,675.27	6,293.77	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	14,965.57	10,149.17	15,152.00	0.25	3,500.00	0.25	3,500.00	3,500.00	0.25
Major Function 1000	INSTRUCTION	14,965.57	10,149.17	15,152.00	0.25	3,500.00	0.25	3,500.00	3,500.00	0.25
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
240	EMPLOYEE BENEFITS/TUITION	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
721	ARLINGTON GRANTS IN AID	27,329.00	32,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727	CONDON GRANTS IN AID	20,036.44	28,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	49,330.00	66,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 225	IDEA FUND									
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
740	FOSSIL GRANTS IN AID	39,355.00	75,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	18,905.90	52,111.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	7,665.00	4,400.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	162,621.34	258,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	162,621.34	258,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	162,621.34	258,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	IDEA FUND	179,034.31	268,979.17	15,152.00	0.25	3,500.00	0.25	3,500.00	3,500.00	0.25

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

251 SIA/SSA

This fund will support the SIA/SSA .40 FTE, which will support our component districts with SSA implementation.

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 251 SIA/SSA									
3299 OTHER RESTRICTED GRANTS-IN-AIE	0.00	0.00	0.00	0.00	49,769.00	0.00	49,769.00	49,769.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	49,769.00	0.00	49,769.00	49,769.00	0.00
Total Fund 251 SIA/SSA	0.00	0.00	0.00	0.00	49,769.00	0.00	49,769.00	49,769.00	0.00

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

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 251 SIA/SSA										
Function 1131	FRONTIER LEARNING NETWORK									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	34,000.00	0.45	34,000.00	34,000.00	0.45
100	SALARIES	0.00	0.00	0.00	0.00	34,000.00	0.45	34,000.00	34,000.00	0.45
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	2,040.00	0.00	2,040.00	2,040.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	10,890.00	0.00	10,890.00	10,890.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,601.00	0.00	2,601.00	2,601.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	238.00	0.00	238.00	238.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	15,769.00	0.00	15,769.00	15,769.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	0.00	0.00	0.00	0.00	49,769.00	0.45	49,769.00	49,769.00	0.45
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	49,769.00	0.45	49,769.00	49,769.00	0.45
Total Fund 251	SIA/SSA	0.00	0.00	0.00	0.00	49,769.00	0.45	49,769.00	49,769.00	0.45

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

253 PRESCHOOL PROMISE

**This fund will support preschools within our component districts.
Preschool Promise leverages high-quality, local and culturally-relevant early child care and education programs and makes them available to children living at 200% of the poverty level.**

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 253 PRESCHOOL PROMISE									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	185,625.00	0.00	185,625.00	185,625.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	185,625.00	0.00	185,625.00	185,625.00	0.00
Total Fund 253 PRESCHOOL PROMISE	0.00	0.00	0.00	0.00	185,625.00	0.00	185,625.00	185,625.00	0.00

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

Requirements Report

			Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 253	PRESCHOOL PROMISE										
Function 1140	PRE-KINDERGARTEN PROGRAMS										
111	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	3,285.00	0.10	3,285.00	3,285.00	0.10
100	SALARIES		0.00	0.00	0.00	0.00	3,285.00	0.10	3,285.00	3,285.00	0.10
212	EMPLOYEE CONTRIBUTION, PICK-UP		0.00	0.00	0.00	0.00	197.00	0.00	197.00	197.00	0.00
216	OPSRP		0.00	0.00	0.00	0.00	873.00	0.00	873.00	873.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	251.00	0.00	251.00	251.00	0.00
231	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	23.00	0.00	23.00	23.00	0.00
241	HEALTH INSURANCE		0.00	0.00	0.00	0.00	45.00	0.00	45.00	45.00	0.00
242	AD&D INSURANCE		0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
243	LTD INSURANCE		0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	1,397.00	0.00	1,397.00	1,397.00	0.00
318	STAFF TRAINING		0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
340	TRAVEL		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	5,559.00	0.00	5,559.00	5,559.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	5,559.00	0.00	5,559.00	5,559.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	12,318.00	0.00	12,318.00	12,318.00	0.00
690	GRANT INDIRECT CHARGES		0.00	0.00	0.00	0.00	11,136.00	0.00	11,136.00	11,136.00	0.00
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	11,136.00	0.00	11,136.00	11,136.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS		0.00	0.00	0.00	0.00	41,136.00	0.10	41,136.00	41,136.00	0.10
Major Function 1000	INSTRUCTION		0.00	0.00	0.00	0.00	41,136.00	0.10	41,136.00	41,136.00	0.10
Function 5300	APPORTIONMENT OF FUNDS BY ESD										
740	FOSSIL GRANTS IN AID		0.00	0.00	0.00	0.00	48,163.00	0.00	48,163.00	48,163.00	0.00
750	MITCHELL GRANTS IN AID		0.00	0.00	0.00	0.00	48,163.00	0.00	48,163.00	48,163.00	0.00
757	SPRAY GRANTS IN AID		0.00	0.00	0.00	0.00	48,163.00	0.00	48,163.00	48,163.00	0.00
700	TRANSFERS		0.00	0.00	0.00	0.00	144,489.00	0.00	144,489.00	144,489.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY		0.00	0.00	0.00	0.00	144,489.00	0.00	144,489.00	144,489.00	891.00

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 253 PRESCHOOL PROMISE									
ESD									
Major Function 5000 OTHER USES	0.00	0.00	0.00	0.00	144,489.00	0.00	144,489.00	144,489.00	0.00
Total Fund 253 PRESCHOOL PROMISE	0.00	0.00	0.00	0.00	185,625.00	0.10	185,625.00	185,625.00	0.10

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

254 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 FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 254 HEALTHY FAMILIES GRANT									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	47,969.00	0.00	47,969.00	47,969.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	47,969.00	0.00	47,969.00	47,969.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	18,146.00	0.00	18,146.00	18,146.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	18,146.00	0.00	18,146.00	18,146.00	0.00
Total Fund 254 HEALTHY FAMILIES GRANT	0.00	0.00	0.00	0.00	66,115.00	0.00	66,115.00	66,115.00	0.00

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 254 HEALTHY FAMILIES GRANT									
Function 1260 EARLY INTERVENTION									
112 CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	26,000.00	0.75	26,000.00	26,000.00	0.75
100 SALARIES	0.00	0.00	0.00	0.00	26,000.00	0.75	26,000.00	26,000.00	0.75
212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	1,555.00	0.00	1,555.00	1,555.00	0.00
216 OPSRP	0.00	0.00	0.00	0.00	6,875.00	0.00	6,875.00	6,875.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	185.00	0.00	185.00	185.00	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	0.00	17,400.00	0.00	17,400.00	17,400.00	0.00
242 AD&D INSURANCE	0.00	0.00	0.00	0.00	33.00	0.00	33.00	33.00	0.00
243 LTD INSURANCE	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	28,123.00	0.00	28,123.00	28,123.00	0.00
324 RENTALS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
340 TRAVEL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
349 PARENT ACTIVITIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351 TELEPHONE	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
353 POSTAGE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
430 RESOURCE BOOKS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
690 GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	3,742.00	0.00	3,742.00	3,742.00	0.00
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	3,742.00	0.00	3,742.00	3,742.00	0.00
Total Function 1260 EARLY INTERVENTION	0.00	0.00	0.00	0.00	66,115.00	0.75	66,115.00	66,115.00	0.75
Major Function 1000 INSTRUCTION	0.00	0.00	0.00	0.00	66,115.00	0.75	66,115.00	66,115.00	0.75
Total Fund 254 HEALTHY FAMILIES GRANT	0.00	0.00	0.00	0.00	66,115.00	0.75	66,115.00	66,115.00	0.75

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

255 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), Learn 360, Lexia Learning, Professional Library, SEAS and Visions.

Resources Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 255	COOPERATIVE PURCHASING									
	1940 SERVICES PROVIDED OTHER LOCAL	0.00	0.00	0.00	0.00	296,800.00	0.00	296,800.00	296,800.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	296,800.00	0.00	296,800.00	296,800.00	0.00
Total Fund 255	COOPERATIVE PURCHASING	0.00	0.00	0.00	0.00	296,800.00	0.00	296,800.00	296,800.00	0.00

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 255 COOPERATIVE PURCHASING									
Function 2520 FISCAL SERVICES									
311 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	21,800.00	0.00	21,800.00	21,800.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	21,800.00	0.00	21,800.00	21,800.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
Total Function 2520 FISCAL SERVICES	0.00	0.00	0.00	0.00	296,800.00	0.00	296,800.00	296,800.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	296,800.00	0.00	296,800.00	296,800.00	0.00
Total Fund 255 COOPERATIVE PURCHASING	0.00	0.00	0.00	0.00	296,800.00	0.00	296,800.00	296,800.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

256 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 FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	190,911.00	0.00	190,911.00	190,911.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	190,911.00	0.00	190,911.00	190,911.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	35,927.00	0.00	35,927.00	35,927.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	35,927.00	0.00	35,927.00	35,927.00	0.00
Total Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	0.00	0.00	0.00	0.00	226,838.00	0.00	226,838.00	226,838.00	0.00

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

Requirements Report

Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
----------------	----------------	----------------	-----------------------	---------------------------	------------------------	--------------------	--------------------------	-----------------------

Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND

Function	Description	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	28,400.00	0.80	28,400.00	28,400.00	0.80
113	ADMINISTRATION	0.00	0.00	0.00	0.00	35,500.00	0.80	35,500.00	35,500.00	0.80
100	SALARIES	0.00	0.00	0.00	0.00	63,900.00	1.60	63,900.00	63,900.00	1.60
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	3,817.00	0.00	3,817.00	3,817.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	16,925.00	0.00	16,925.00	16,925.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	4,879.00	0.00	4,879.00	4,879.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	429.00	0.00	429.00	429.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	19,200.00	0.00	19,200.00	19,200.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	68.00	0.00	68.00	68.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	45,443.00	0.00	45,443.00	45,443.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	66,150.00	0.00	66,150.00	66,150.00	0.00
318	STAFF TRAINING	0.00	0.00	0.00	0.00	1,648.00	0.00	1,648.00	1,648.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	66.00	0.00	66.00	66.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00
349	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
389	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	11,760.00	0.00	11,760.00	11,760.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	89,074.00	0.00	89,074.00	89,074.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	950.00	0.00	950.00	950.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
430	RESOURCE BOOKS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	12,550.00	0.00	12,550.00	12,550.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	15,121.00	0.00	15,121.00	15,121.00	0.00

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	15,871.00	0.00	15,871.00	15,871.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	0.00	0.00	226,838.00	1.60	226,838.00	226,838.00	1.60
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	226,838.00	1.60	226,838.00	226,838.00	1.60
Total Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	0.00	0.00	0.00	0.00	226,838.00	1.60	226,838.00	226,838.00	1.60

NORTH CENTRAL ESD

2020-21 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 FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 300 DEBT SERVICE FUNDS									
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 BAI	0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	39,451.19	39,451.19	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Fund 300 DEBT SERVICE FUNDS	39,451.19	39,451.19	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 300 DEBT SERVICE FUNDS									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	12,826.00	13,372.00	13,940.00	0.00	13,940.00	0.00	13,940.00	13,940.00	0.00
621 REGULAR INTEREST	26,625.00	26,079.00	25,511.00	0.00	25,511.00	0.00	25,511.00	25,511.00	0.00
600 OTHER OBJECTS	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 5110 LONG-TERM DEBT SERVICE	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Major Function 5000 OTHER USES	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 Fund 300 DEBT SERVICE 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

2020-21 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 FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 302 RUS DEBT RESERVE FUND									
5400 RESOURCES - BEGINNING FUND BAI	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
Total Fund 302 RUS DEBT RESERVE FUND	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 302	RUS DEBT RESERVE FUND									
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
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
Total 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
Major 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
Total Fund 302	RUS DEBT RESERVE FUND	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

601 UNEMPLOYMENT FUND

This fund is to account and service the unemployment claims.

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 601 UNEMPLOYMENT FUND									
5400 RESOURCES - BEGINNING FUND BAI	152,887.83	152,887.83	150,990.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00
5000 OTHER SOURCES	152,887.83	152,887.83	150,990.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00
Total Fund 601 UNEMPLOYMENT FUND	152,887.83	152,887.83	150,990.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 601 UNEMPLOYMENT FUND									
Function 2640 UNEMPLOYMENT									
232 UNEMPLOYMENT COMPENSATION	0.00	1,901.00	150,990.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,901.00	150,990.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00
Total Function 2640 UNEMPLOYMENT	0.00	1,901.00	150,990.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	1,901.00	150,990.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00
Total Fund 601 UNEMPLOYMENT FUND	0.00	1,901.00	150,990.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Grand Totals:	4,374,808.31	4,705,124.52	4,678,434.00	0.00	5,153,227.00	0.00	5,153,227.00	5,153,227.00	0.00

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY202
Grand Totals:	3,327,787.80	3,633,666.18	4,678,434.00	14.96	5,153,227.00	16.64	5,153,227.00	5,153,227.00	16.5