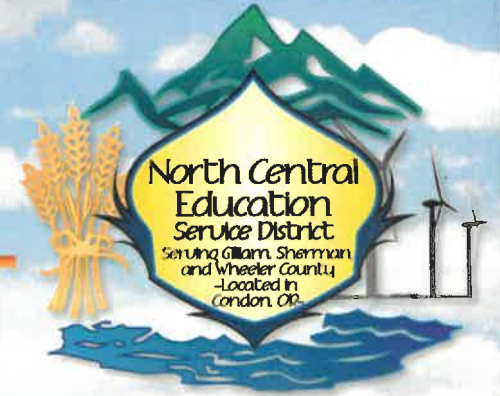


# NORTH CENTRAL EDUCATION SERVICE DISTRICT



2022 - 2023  
ADOPTED BUDGET

1

General Fund

2

SSA Grant  
Healthy Families Grant

3

Cooperative Purchasing  
Oregon Prekindergarten Program

4

ESSER Grant  
GEER Grant

5

ESSA Grant  
IDEA Part B Fund

6

SIA/SSA grant  
High School Success (M98)

7

Preschool Promise  
Cooperative Purchasing

8

Oregon Prekindergarten Program  
Every Day Matters (EDM)

9

Debt Service Fund—Building  
Debt Reserve Fund

10

Unemployment Fund

NORTH CENTRAL ESD  
22-23 PROPOSED BUDGET  
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**NORTH CENTRAL ESD  
22-23 PROPOSED BUDGET  
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<b>Total Combined Budget Requirements</b>	<b>118</b>

**NORTH CENTRAL ESD  
2022-2023  
BUDGET CALENDAR**

January 6, 2022	Board Meeting & Adopt Budget Calendar
March 3, 2022	Regular Board Meeting
April 7, 2022	Regular Board Meeting
April 7, 2022	Appoint Budget Committee Members
April 14, 2022	<b><u>PUBLISH</u></b> – First Notice of Budget Committee Meeting
April 21, 2022	<b><u>PUBLISH</u></b> – Second Notice of Budget Committee Meeting
May 5, 2022	<b><u>BUDGET COMMITTEE MEETING</u></b> – Budget Committee Convenes at 6 p.m.
May 19, 2022	<b><u>PUBLISH</u></b> – Notice of Budget Hearing and Financial Summary & Fund Summaries
June 2, 2022	<b><u>BUDGET HEARING</u></b> – Enact Resolutions Adopting the Budget, Making the Appropriations and Declaring the Tax Levy
July 8, 2022	<b><u>DEADLINE</u></b> – Certify Tax Levy to County Assessors

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

**2022-2023**

**Budget Officer, Penny Fender**

**Budget Committee Members**

Amy Derby, Wheeler  
Jim Doherty, Wheeler  
, Wheeler  
Greg Greenwood, Sherman  
Robert Stone ,Sherman  
Sarah Rucker, Gilliam  
Jeff Schott, Gilliam

<b>Position No.</b>	<b>Name</b>	<b>School District</b>	<b>Term Expiration</b>
No. 1	Brian Johnson	Condon	6/30/23
No. 2	Kari Hayter	Arlington	6/30/22
No. 3	Nichole Schott	Condon	6/30/23
No. 4	Jesse Stutzman	Sherman Co.	6/30/23
No. 5	Scott Susi	Sherman Co.	6/30/23
No. 6	Miesha Bennett	Mitchell	6/30/22
No. 7		Fossil	6/30/20
No. 8	Jon Asher	Spray	6/30/23
No. 9	Kristi Coelsch	Sherman Co.	6/30/22

April 14, 2022

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 2022-2023 fiscal school year.

To the best of my knowledge, the proposed budget complies fully 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 for 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 and while working within our \$2,144,537.72 General Services Grant. The ESD General Services grant previously was built upon the floor funding formula for small ESDs. Over the last two years NCESD has risen above the floor due to the increased enrollment in virtual charter schools. 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 4 school districts.

#### **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 to our students. 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 2022-2023 school year is \$7,000,418.00. The general fund budget is \$4,525,906.00. This reflects some one time funds from the CARES Act and American Rescue Program funding. As ODE has increased its reliance on ESDs to provide additional technical assistance support to districts they have added additional funding in a variety of areas. This budget allows us to increase current service levels and add some additional staff to support our districts during the 2022-23 school year. You will also notice in this budget that we have allocated funds to support our "grow our own" staffing model in order to support staff to become certified and/or licensed in hard to fill positions.

#### **Summary**

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

Respectfully submitted,



Penny Fender, 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:

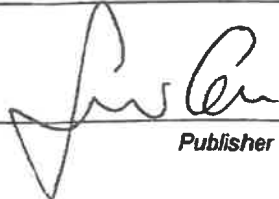
I, Stephen Allen

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 \_\_\_\_\_

North Central ESD Notice of Budget Committee Meeting

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

4/7 & 4/14



Publisher

Subscribed and sworn before me this 4th day of May, 2022.

Stephanie Ponso  
Notary Public for the State of Oregon

My commission expires 11/8/24

### 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, 2022 to June 30, 2023, will be held in the North Central ESD Large Conference Room at 135 S. Main St., Condon, OR.

The meeting will be held In-Person and via Zoom.

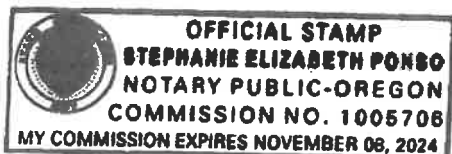
The meeting will take place on the 5th of May, 2022 at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 28th, 2022 at the North Central ESD office at 135 S. Main St. Condon, OR between the hours of 8:00 am and 4:00 pm.

#### Join Zoom Meeting

<https://us06web.zoom.us/j/84792589633?pwd=T3ZXMGNYeGRINTFuR25CbFN0Y1doUT09>

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

Published 4/7 & 4/14





# AFFIDAVIT OF PUBLICATION

from

## The TIMES-JOURNAL

PO Box 746 • 319 South Main Street  
Condon, Oregon 97823-0746 • timesjournal1886.com

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

I, Stephen Allen

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NCESD FORM ED-1

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:

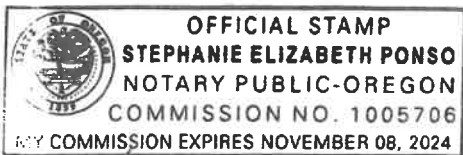
5/19

[Signature]  
Publisher

Subscribed and sworn before me this 19th day of May, 2022

[Signature]  
Notary Public for the State of Oregon

My commission expires 11/8/24



### NOTICE OF BUDGET HEARING

A public meeting of the North Central Education Service District will be held on June 2, 2022, 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, 2022 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 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 Fender, Budget Officer  
Telephone: 800-450-2732  
Email: pfender@ncesd.k12.or.us

### FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$980,242	\$1,089,776	\$1,260,500
Current Year Property Taxes, other than Local Option Taxes	3,190,318	3,049,787	3,161,912
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	645,721	674,241	694,614
Revenue from Intermediate Sources	173,533	171,800	171,800
Revenue from State Sources	473,662	1,091,783	1,281,141
Revenue from Federal Sources	30,000	103,500	391,000
Interfund Transfers	39,451	39,451	39,451
All Other Budget Resources			
<b>Total Resources</b>	<b>\$5,532,927</b>	<b>\$6,220,336</b>	<b>\$7,000,418</b>

FINANCIAL SUMMARY - REQUIREMENTS FOR BUDGET CLASSIFICATION

**FORM ED-1**

**NOTICE OF BUDGET HEARING**

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Contact: Penny Fender, Budget Officer

Telephone: 800-450-2732

Email: pfender@ncesd.k12.or.us

<b>FINANCIAL SUMMARY - RESOURCES</b>			
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Interfund Transfers	39,451	39,451	39,451
All Other Budget Resources			
<b>Total Resources</b>	<b>\$5,532,927</b>	<b>\$6,220,336</b>	<b>\$7,000,418</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$911,221	\$1,060,470	\$1,633,420
Other Associated Payroll Costs	545,198	821,233	1,198,359
Purchased Services	689,214	1,109,483	1,001,792
Supplies & Materials	364,485	379,973	526,756
Capital Outlay	52,470	51,000	83,531
Other Objects (except debt service & interfund transfers)	70,769	154,794	173,797
Debt Service*	39,451	39,451	39,451
Interfund Transfers*	1,845,302	1,904,447	1,643,827
Operating Contingency		100,000	100,000
Unappropriated Ending Fund Balance & Reserves		599,485	599,485
<b>Total Requirements</b>	<b>\$4,518,109</b>	<b>\$6,220,336</b>	<b>\$7,000,418</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$1,269,975	\$1,828,718	\$2,280,054
FTE	7.5	11.44	14.72
2000 Support Services	1,313,847	1,727,235	2,316,601
FTE	7.24	5.79	10.01
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction	10,083	21,000	21,000
FTE			
5000 Other Uses	1,884,753	1,864,996	1,604,376
5100 Debt Service*		39,451	39,451
5200 Interfund Transfers*	39,451	39,451	39,451
6000 Contingency		100,000	100,000
7000 Unappropriated Ending Fund Balance		599,485	599,485
<b>Total Requirements</b>	<b>\$4,518,109</b>	<b>\$6,220,336</b>	<b>\$7,000,418</b>
<b>Total FTE</b>	<b>14.74</b>	<b>17.23</b>	<b>24.73</b>

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

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

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

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	<b>Estimated Debt Outstanding on July 1</b>	<b>Estimated Debt Authorized, But Not Incurred on July 1</b>
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$546,873	
<b>Total</b>		

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

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

## FORM ED-50 2022-2023

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 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. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 637</u> Mailing Address of District	<u>Condon</u> City	<u>OR</u> State	<u>97823</u> Zip	<u>7/1/21</u> Date Submitted
<u>Penny Fender</u> Contact Person	<u>Superintendent</u> Title	<u>800-450-2732</u> Daytime Telephone	<u>pfender@ncesd.k12.or.us</u> Contact Person E-mail	

### CERTIFICATION - You must check one box.

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

### PART I: TOTAL PROPERTY TAX LEVY

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

### PART II: RATE LIMIT CERTIFICATION

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

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

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

**RESOLUTION ADOPTING THE BUDGET 2122-04**

BE IT RESOLVED that the Board of Directors of the North Central ESD hereby adopts the budget for fiscal year 2022-23 in the total of \$7,000,418 \* now on file at the district's administrative office located at 135 S. Main St. Condon, OR 97823

**RESOLUTION MAKING THE APPROPRIATIONS 2122-05**

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated:

<b><u>General Fund (100)</u></b>	
Instruction .....	1,461,009
Support Services .....	1,318,966
Building Acquisition .....	21,000
Interfund Transfers .....	1,064,931
Other Uses .....	0
Contingency .....	<u>100,000</u>
Total Appropriations	3,965,906
Unappropriated Fund Balance	560,000
<b>Total General Fund .....</b>	<b><u>4,525,906</u></b>

<b><u>Debt Service</u></b>	
Debt Services .....	39,451
<b>Total Capital Funds .....</b>	<b><u>39,451</u></b>

<b><u>Unemployment (601)</u></b>	
Support Services .....	141,015
<b>Total Capital Funds .....</b>	<b><u>141,015</u></b>

<b><u>Special Revenue Funds (200)</u></b>	
Instruction .....	819,045
Support Services .....	856,620
Interfund Transfers .....	578,896
<b>Total .....</b>	<b><u>2,254,561</u></b>

Total Appropriations, All Funds . . .	6,400,933
Total Unappropriated and Reserve Amounts, General Fund . . .	560,000
Total Unappropriated and Reserve Amounts, Capital Fund-Vehicles. . .	<u>39,485</u>
<b>TOTAL ADOPTED BUDGET . . .</b>	<b>7,000,418</b>

(\* amounts with asterisks must match) \*

**RESOLUTION IMPOSING AND CATEGORIZING TAXES 2122-06**

BE IT RESOLVED that the Board of Directors of the North Central ESD 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 2022-2023 upon the assessed value of all taxable property within the district as follows:

**CATEGORIZING THE TAX**

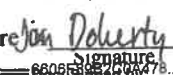

**Excluded from Limitation**

**Education Limitation**

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

The above resolution statements were approved and declared

DocuSigned by:  
  
 3553  
 Signature  
 X  
 Signature

DocuSigned by:  
  
 Signature  
 DocuSigned by:  
  
 Signature  
 D70B5F29751943E...

# NORTH CENTRAL EDUCATION SERVICE DISTRICT

## BUDGET SUMMARY - GENERAL FUND

### 2022-23

		<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>Actuals</b>
		<u>2022-23</u>	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>
Frontier Learning Network	1131	2,600	2,600	1,029	15,796
Students with Disabilities	1220	927,217	781,337	556,365	546,573
Speech & Hearing	1231	332,280	356,596	200,942	230,233
Early Intervention	1260	198,912	171,800	175,799	128,785
<b>Total Instruction</b>		<b>1,461,009</b>	<b>1,312,333</b>	<b>934,135</b>	<b>921,387</b>
Health Services	2130	17,133	17,133		0
Improvement of Instruction	2210	39,500	18,000	13,702	9,533
School Imp. & Innovation	2211	201,188	162,385	72,407	19,780
Graphics & Printing	2229	28,036	23,580	23,429	24,953
Instruction Staff Development	2240	1,250	16,665	172	335
Board of Education	2310	53,818	37,608	42,389	37,368
Office of Superintendent	2321	105,366	76,581	52,750	30,087
Legislative Service	2324	0	650	0	25,000
Other Executive Admin. Services	2329	264,137	165,690	151,255	136,320
Fiscal Services	2520	157,272	127,961	81,864	69,081
Other Fiscal Services	2529	50,000	50,000		
Operation Plant/Maintenance	2540	55,803	56,887	48,861	48,844
Technology	2661	345,463	369,369	375,046	382,020
<b>Total Support</b>		<b>1,318,966</b>	<b>1,122,509</b>	<b>861,876</b>	<b>783,321</b>
Building Acquisition/Imp	4150	21,000	21,000	10,083	97,847
Transfer to other funds	5200	39,451	39,451	39,451	39,451
Interagency Transfers	5300	1,025,480	1,286,100	1,707,480	1,349,013
Contingency	6110	100,000	100,000		
<b>Total Other</b>		<b>1,185,931</b>	<b>1,446,551</b>	<b>1,757,014</b>	<b>1,486,311</b>
<b>Total General Fund</b>		<b>3,965,906</b>	<b>3,881,393</b>	<b>3,553,025</b>	<b>3,191,018</b>
G.F. Unappropriated Ending Balance		560,000	560,000	0	0
<b>Total General Fund</b>		<b>4,525,906</b>	<b>4,441,393</b>	<b>3,553,025</b>	<b>3,191,018</b>

# NORTH CENTRAL EDUCATION SERVICE DISTRICT

## BUDGET SUMMARY - SPECIAL FUNDS

### 2022-23

		<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2021-22</u>	<u>Actuals</u> <u>2020-21</u>	<u>Actuals</u> <u>2019-20</u>
SSA Grant	201	0	0	0	22,367
Healthy Families	204		0		33,841
Cooperative Purchasing	207		0		93,075
Oregon Prekindergarten Program	208		0		198,156
ESSER Grant	211	191,000	100,000	30,000	
GEER Grant	212	216,000	0	0	0
ESSA Grant	213	10,500	0	0	0
IDEA Part B	225	3,500	3,500	0	159,623
SIA/SSA Grant	251	270,416	185,000	51,312	
High School Success	252	480,100	468,400		
Preschool Promise	253	235,625	185,625	169,594	
Cooperative Purchasing	255	377,420	363,711	409,008	
Oregon Prekindergarten Program	256	420,000	252,756	252,756	
Every Day Matters (EDM)	257	50,000			
Debt Service Fund	300	39,451	39,451	39,451	39,451
Unemployment Fund	601	141,015	141,015	12,964	
<b>Total Special Funds</b>		<b>2,435,027</b>	<b>1,739,458</b>	<b>965,085</b>	<b>546,514</b>
<b>Total General &amp; Special Funds</b>		<b>6,400,933</b>	<b>5,620,851</b>	<b>4,518,110</b>	<b>3,737,532</b>
<b>Unappropriated Fund Balance-General Fund</b>	<b>100</b>	<b>560,000</b>	<b>560,000</b>	<b>0</b>	<b>0</b>
<b>Unappropriated Fund Balance-Special Fund</b>	<b>302</b>	<b>39,485</b>	<b>39,485</b>	<b>0</b>	<b>0</b>
<b>Total General &amp; Special Funds</b>		<b>7,000,418</b>	<b>6,220,336</b>	<b>4,518,110</b>	<b>3,737,532</b>

# **NORTH CENTRAL ESD**

## **2022-23 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.**

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**General Fund**



# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **GENERAL FUND REVENUE**

Total revenue increased by about 2%.

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

**Resources Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 100 GENERAL FUND</b>									
1111 CURRENT YEAR TAXES	2,697,149.16	3,135,563.37	3,024,787.00	0.00	3,131,912.00	0.00	3,131,912.00	3,131,912.00	0.00
1112 PRIOR YEAR TAXES	76,552.80	53,573.95	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	99.78	1,180.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	15,973.17	12,973.19	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1320 ADULT/CONTINUING EDUCATION TU	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	28,583.17	10,750.25	12,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
1910 BUILDING RENTALS	85,558.00	60,952.70	61,180.00	0.00	57,424.00	0.00	57,424.00	57,424.00	0.00
1940 SERVICES PROVIDED OTHER LOCAL	65,827.68	111,666.72	147,700.00	0.00	159,000.00	0.00	159,000.00	159,000.00	0.00
1943 PRINT SHOP REVENUE	6,285.95	4,762.34	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1980 FEES CHARGED TO GRANTS	13,377.86	15,806.36	73,730.00	0.00	80,310.00	0.00	80,310.00	80,310.00	0.00
1990 MISCELLANEOUS	18,550.24	14,748.66	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1992 TECHNOLOGY SERVICES	1,320.00	1,320.00	1,320.00	0.00	960.00	0.00	960.00	960.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>3,009,277.81</b>	<b>3,423,298.00</b>	<b>3,360,317.00</b>	<b>0.00</b>	<b>3,479,106.00</b>	<b>0.00</b>	<b>3,479,106.00</b>	<b>3,479,106.00</b>	<b>0.00</b>
2199 EI/ECSE	108,957.00	173,533.05	171,800.00	0.00	171,800.00	0.00	171,800.00	171,800.00	0.00
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>108,957.00</b>	<b>173,533.05</b>	<b>171,800.00</b>	<b>0.00</b>	<b>171,800.00</b>	<b>0.00</b>	<b>171,800.00</b>	<b>171,800.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAI	862,551.09	789,767.36	909,276.00	0.00	875,000.00	0.00	875,000.00	875,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>862,551.09</b>	<b>789,767.36</b>	<b>909,276.00</b>	<b>0.00</b>	<b>875,000.00</b>	<b>0.00</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>0.00</b>
<b>total Fund 100 GENERAL FUND</b>	<b>3,980,785.90</b>	<b>4,386,598.41</b>	<b>4,441,393.00</b>	<b>0.00</b>	<b>4,525,906.00</b>	<b>0.00</b>	<b>4,525,906.00</b>	<b>4,525,906.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>ind 100 GENERAL FUND</b>										
<b>Function 1131</b>	<b>FRONTIER LEARNING NETWORK</b>									
211	EMPLOYER CONTRIBUTION	0.00	832.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	197.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>1,029.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	13,795.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>15,795.84</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>FRONTIER LEARNING NETWORK</b>	<b>15,795.84</b>	<b>1,029.44</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **1220 STUDENTS WITH DISABILITIES**

**Expenditures in this program area are used to support students on IEP's within our region. The increase is due to a full time SPED Director, Budgeting for a Full-Time Wheeler Co. SPED Teacher, and hiring SPED Aides for component school districts.**

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 100 GENERAL FUND</b>									
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>									
111 CERTIFIED SALARIES	262,242.41	284,938.01	293,189.00	5.30	252,273.00	5.00	252,273.00	252,273.00	5.00
112 CLASSIFIED PERSONNEL	16,967.75	11,813.50	21,350.00	0.72	63,856.00	2.28	63,856.00	63,856.00	2.28
113 ADMINISTRATION	0.00	0.00	0.00	0.00	113,250.00	1.20	113,250.00	113,250.00	1.20
122 SUBSTITUTES - CLASSIFIED	1,898.85	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>100 SALARIES</b>	<b>281,109.01</b>	<b>296,751.51</b>	<b>315,539.00</b>	<b>6.02</b>	<b>430,379.00</b>	<b>8.48</b>	<b>430,379.00</b>	<b>430,379.00</b>	<b>8.48</b>
211 EMPLOYER CONTRIBUTION	15,857.62	34,445.61	28,810.00	0.00	5,525.00	0.00	5,525.00	5,525.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,476.94	9,103.99	12,335.00	0.00	25,360.00	0.00	25,360.00	25,360.00	0.00
216 OPSRP	44,157.68	38,655.02	47,210.00	0.00	98,450.00	0.00	98,450.00	98,450.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	20,994.70	22,550.80	24,255.00	0.00	33,465.00	0.00	33,465.00	33,465.00	0.00
231 WORKERS' COMPENSATION	1,010.60	1,053.56	2,350.00	0.00	3,052.00	0.00	3,052.00	3,052.00	0.00
235 PFML	0.00	0.00	0.00	0.00	847.00	0.00	847.00	847.00	0.00
241 HEALTH INSURANCE	37,813.25	38,390.53	70,460.00	0.00	117,690.00	0.00	117,690.00	117,690.00	0.00
242 AD&D INSURANCE	151.14	129.41	211.00	0.00	291.00	0.00	291.00	291.00	0.00
243 LTD INSURANCE	553.36	450.84	692.00	0.00	1,008.00	0.00	1,008.00	1,008.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>131,015.29</b>	<b>144,779.76</b>	<b>186,323.00</b>	<b>0.00</b>	<b>285,688.00</b>	<b>0.00</b>	<b>285,688.00</b>	<b>285,688.00</b>	<b>0.00</b>
311 INSTRUCTION SERVICES	27,936.42	29,818.76	68,200.00	0.00	18,400.00	0.00	18,400.00	18,400.00	0.00
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	600.00	21,500.00	120,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
313 STUDENT SERVICES	68,894.28	46,425.50	65,000.00	0.00	89,000.00	0.00	89,000.00	89,000.00	0.00
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
340 TRAVEL	915.20	1,239.75	2,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	8,207.71	3,826.90	6,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
351 TELEPHONE	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
389 PROFESSIONAL SERVICES	5,824.72	5,880.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>112,378.33</b>	<b>108,690.91</b>	<b>267,275.00</b>	<b>0.00</b>	<b>196,300.00</b>	<b>0.00</b>	<b>196,300.00</b>	<b>196,300.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	465.71	1,468.12	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
440 PROFESSIONAL LIBRARY	500.00	107.99	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	13,358.36	223.36	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
470 COMPUTER SOFTWARE	7,686.93	3,192.99	5,250.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
480 COMPUTER HARDWARE	0.00	999.98	1,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>22,011.00</b>	<b>5,992.44</b>	<b>11,750.00</b>	<b>0.00</b>	<b>14,250.00</b>	<b>0.00</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>0.00</b>
640 DUES AND FEES	59.00	150.00	450.00	0.00	600.00	0.00	600.00	600.00	0.00
<b>600 OTHER OBJECTS</b>	<b>59.00</b>	<b>150.00</b>	<b>450.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>

Requirements Report

Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
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ind 100 GENERAL FUND

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Total Function 1220	STUDENTS WITH MENTAL DISABILITIES	546,572.63	556,364.62	781,337.00	6.02	927,217.00	8.48	927,217.00	927,217.00	8.48
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# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **1231 SPEECH/HEARING/LANGUAGE**

**This resolution service employs Communication Learning Specialists for Gilliam/Wheeler and Sherman Counties.**



**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Ind 100</b>	<b>GENERAL FUND</b>									
<b>Function 1231</b>	<b>SPEECH/HEARING/LANGUAGE</b>									
111	CERTIFIED SALARIES	74,100.63	80,262.86	83,780.00	1.12	96,080.00	1.17	96,080.00	96,080.00	1.17
112	CLASSIFIED PERSONNEL	200.00	500.79	27,621.00	0.98	31,830.00	0.86	31,830.00	31,830.00	0.86
<b>100</b>	<b>SALARIES</b>	<b>74,300.63</b>	<b>80,763.65</b>	<b>111,401.00</b>	<b>2.10</b>	<b>127,910.00</b>	<b>2.03</b>	<b>127,910.00</b>	<b>127,910.00</b>	<b>2.03</b>
211	EMPLOYER CONTRIBUTION	364.43	160.37	246.00	0.00	1,960.00	0.00	1,960.00	1,960.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,401.75	4,845.60	6,705.00	0.00	7,410.00	0.00	7,410.00	7,410.00	0.00
216	OPSRP	19,446.56	21,333.88	27,155.00	0.00	30,090.00	0.00	30,090.00	30,090.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,571.06	6,073.56	8,825.00	0.00	9,555.00	0.00	9,555.00	9,555.00	0.00
231	WORKERS' COMPENSATION	262.47	287.16	787.00	0.00	892.00	0.00	892.00	892.00	0.00
235	PFML	0.00	0.00	0.00	0.00	256.00	0.00	256.00	256.00	0.00
241	HEALTH INSURANCE	18,935.72	18,965.81	41,070.00	0.00	38,150.00	0.00	38,150.00	38,150.00	0.00
242	AD&D INSURANCE	34.92	34.90	76.00	0.00	87.00	0.00	87.00	87.00	0.00
243	LTD INSURANCE	170.64	178.16	256.00	0.00	270.00	0.00	270.00	270.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>49,187.55</b>	<b>51,879.44</b>	<b>85,120.00</b>	<b>0.00</b>	<b>88,670.00</b>	<b>0.00</b>	<b>88,670.00</b>	<b>88,670.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	51,239.31	59,459.03	55,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
313	STUDENT SERVICES	0.00	0.00	85,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	0.00
340	TRAVEL	104.80	0.00	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	3,848.76	174.68	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
344	TRAVEL - FUEL COST	0.00	11.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	PROFESSIONAL SERVICES	5,824.72	5,880.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>61,017.59</b>	<b>65,524.92</b>	<b>154,075.00</b>	<b>0.00</b>	<b>108,700.00</b>	<b>0.00</b>	<b>108,700.00</b>	<b>108,700.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	548.84	834.26	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
430	RESOURCE BOOKS	362.05	60.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	41,351.51	372.38	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	2,118.00	202.99	375.00	0.00	375.00	0.00	375.00	375.00	0.00
480	COMPUTER HARDWARE	1,347.00	1,304.10	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>45,727.40</b>	<b>2,773.77</b>	<b>5,375.00</b>	<b>0.00</b>	<b>6,375.00</b>	<b>0.00</b>	<b>6,375.00</b>	<b>6,375.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	625.00	0.00	625.00	0.00	625.00	625.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>0.00</b>
<b>Total Function 1231</b>	<b>SPEECH/HEARING/LANGUAGE</b>	<b>230,233.17</b>	<b>200,941.78</b>	<b>356,596.00</b>	<b>2.10</b>	<b>332,280.00</b>	<b>2.03</b>	<b>332,280.00</b>	<b>332,280.00</b>	<b>2.03</b>

# **NORTH CENTRAL ESD**

## **2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 100 GENERAL FUND</b>									
<b>Function 1260 EARLY INTERVENTION</b>									
111 CERTIFIED SALARIES	13,468.12	7,813.46	5,430.00	0.10	3,400.00	0.06	3,400.00	3,400.00	0.06
112 CLASSIFIED PERSONNEL	0.00	0.00	16,420.00	0.65	12,530.00	0.35	12,530.00	12,530.00	0.35
113 ADMINISTRATION	52,295.62	54,541.69	56,000.00	0.61	69,200.00	0.66	69,200.00	69,200.00	0.66
<b>100 SALARIES</b>	<b>65,763.74</b>	<b>62,355.15</b>	<b>77,850.00</b>	<b>1.36</b>	<b>85,130.00</b>	<b>1.07</b>	<b>85,130.00</b>	<b>85,130.00</b>	<b>1.07</b>
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,945.79	3,741.41	4,360.00	0.00	5,125.00	0.00	5,125.00	5,125.00	0.00
216 OPSRP	17,480.12	16,573.83	16,815.00	0.00	22,510.00	0.00	22,510.00	22,510.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,916.17	4,696.33	5,425.00	0.00	6,596.00	0.00	6,596.00	6,596.00	0.00
231 WORKERS' COMPENSATION	229.65	227.01	515.00	0.00	604.00	0.00	604.00	604.00	0.00
235 PFML	0.00	0.00	0.00	0.00	11.00	0.00	11.00	11.00	0.00
241 HEALTH INSURANCE	14,372.27	11,180.01	19,895.00	0.00	15,050.00	0.00	15,050.00	15,050.00	0.00
242 AD&D INSURANCE	26.16	21.20	36.00	0.00	36.00	0.00	36.00	36.00	0.00
243 LTD INSURANCE	152.89	137.88	168.00	0.00	170.00	0.00	170.00	170.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>41,123.05</b>	<b>36,577.67</b>	<b>47,214.00</b>	<b>0.00</b>	<b>50,102.00</b>	<b>0.00</b>	<b>50,102.00</b>	<b>50,102.00</b>	<b>0.00</b>
311 INSTRUCTION SERVICES	7,450.20	7,878.41	6,000.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	2,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 STUDENT SERVICES	11,385.27	15,753.99	33,300.00	0.00	35,150.00	0.00	35,150.00	35,150.00	0.00
324 RENTALS	0.00	1,450.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340 TRAVEL	46.40	501.69	0.00	0.00	750.00	0.00	750.00	750.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	2,054.12	3,571.09	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
344 TRAVEL - FUEL COST	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351 TELEPHONE	0.00	0.00	300.00	0.00	480.00	0.00	480.00	480.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>20,935.99</b>	<b>31,752.18</b>	<b>44,600.00</b>	<b>0.00</b>	<b>60,880.00</b>	<b>0.00</b>	<b>60,880.00</b>	<b>60,880.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	207.80	4,252.01	436.00	0.00	400.00	0.00	400.00	400.00	0.00
460 NON-CONSUMABLE ITEMS	535.68	11,244.84	700.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
470 COMPUTER SOFTWARE	0.00	1,422.93	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
480 COMPUTER HARDWARE	0.00	1,806.97	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>743.48</b>	<b>18,726.75</b>	<b>2,136.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	26,387.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>26,387.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES AND FEES	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<hr/>									
<b>ind 100 GENERAL FUND</b>									
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>128,785.26</b>	<b>175,798.90</b>	<b>171,800.00</b>	<b>1.36</b>	<b>198,912.00</b>	<b>1.07</b>	<b>198,912.00</b>	<b>198,912.00</b>	<b>1.07</b>

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **2130 HEALTH SERVICES**

**There are no changes in this function area.**

### Requirements Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 100 GENERAL FUND</b>									
<b>Major Function 1000 INSTRUCTION</b>	921,386.90	934,134.74	1,312,333.00	9.48	1,461,009.00	11.58	1,461,009.00	1,461,009.00	11.58
<b>Function 2130 HEALTH SERVICES</b>									
112 CLASSIFIED PERSONNEL	0.00	0.00	10,000.00	0.34	10,000.00	0.34	10,000.00	10,000.00	0.34
<b>100 SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.34</b>	<b>10,000.00</b>	<b>0.34</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.34</b>
212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
216 OPSRP	0.00	0.00	2,658.00	0.00	2,658.00	0.00	2,658.00	2,658.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	765.00	0.00	765.00	0.00	765.00	765.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	70.00	0.00	70.00	0.00	70.00	70.00	0.00
241 HEALTH INSURANCE	0.00	0.00	3,017.00	0.00	3,017.00	0.00	3,017.00	3,017.00	0.00
242 AD&D INSURANCE	0.00	0.00	11.00	0.00	11.00	0.00	11.00	11.00	0.00
243 LTD INSURANCE	0.00	0.00	12.00	0.00	12.00	0.00	12.00	12.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>7,133.00</b>	<b>0.00</b>	<b>7,133.00</b>	<b>0.00</b>	<b>7,133.00</b>	<b>7,133.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>17,133.00</b>	<b>0.34</b>	<b>17,133.00</b>	<b>0.34</b>	<b>17,133.00</b>	<b>17,133.00</b>	<b>0.34</b>

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **2210 IMPROVEMENT OF INSTRUCTION**

**This program area covers expenses for staff education reimbursement as outlined in the collective bargaining agreement. The increase is due to potential new hires for two Special Education Teachers.**

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<hr/>										
<b>ind 100</b>	<b>GENERAL FUND</b>									
<hr/>										
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION SERVICES</b>									
240	EMPLOYEE BENEFITS/TUITION	9,533.45	13,702.02	18,000.00	0.00	39,500.00	0.00	39,500.00	39,500.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>9,533.45</b>	<b>13,702.02</b>	<b>18,000.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION SERVICES</b>	<b>9,533.45</b>	<b>13,702.02</b>	<b>18,000.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>



# **NORTH CENTRAL ESD**

## **2022-23 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 full time Administrator for School Improvement to assist component districts.**

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223	
<b>nd 100 GENERAL FUND</b>										
<b>Function 2211 SCHOOL IMPROVEMENT &amp; INNOVATION</b>										
111 CERTIFIED SALARIES	0.00	39,238.88	42,200.00	0.50	0.00	0.00	0.00	0.00	0.00	
112 CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	3,330.00	0.10	3,330.00	3,330.00	0.10	
113 ADMINISTRATION	0.00	0.00	0.00	0.00	122,855.00	1.18	122,855.00	122,855.00	1.18	
<b>100 SALARIES</b>	<b>0.00</b>	<b>39,238.88</b>	<b>42,200.00</b>	<b>0.50</b>	<b>126,185.00</b>	<b>1.28</b>	<b>126,185.00</b>	<b>126,185.00</b>	<b>1.28</b>	
211 EMPLOYER CONTRIBUTION	0.00	12,568.19	11,320.00	0.00	30,315.00	0.00	30,315.00	30,315.00	0.00	
212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	790.00	0.00	790.00	790.00	0.00	
216 OPSRP	0.00	0.00	0.00	0.00	3,135.00	0.00	3,135.00	3,135.00	0.00	
220 SOCIAL SECURITY ADMINISTRATION	0.00	2,840.70	3,230.00	0.00	9,645.00	0.00	9,645.00	9,645.00	0.00	
231 WORKERS' COMPENSATION	0.00	136.52	300.00	0.00	890.00	0.00	890.00	890.00	0.00	
235 PFML	0.00	0.00	0.00	0.00	247.00	0.00	247.00	247.00	0.00	
241 HEALTH INSURANCE	0.00	8,115.65	8,700.00	0.00	23,040.00	0.00	23,040.00	23,040.00	0.00	
242 AD&D INSURANCE	0.00	12.70	15.00	0.00	40.00	0.00	40.00	40.00	0.00	
243 LTD INSURANCE	0.00	76.80	95.00	0.00	221.00	0.00	221.00	221.00	0.00	
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>23,750.56</b>	<b>23,660.00</b>	<b>0.00</b>	<b>68,323.00</b>	<b>0.00</b>	<b>68,323.00</b>	<b>68,323.00</b>	<b>0.00</b>	
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	83,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	10,460.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
340 TRAVEL	0.00	9.80	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	
351 TELEPHONE	0.00	0.00	0.00	0.00	480.00	0.00	480.00	480.00	0.00	
390 OTHER PROF./TECHNICAL SERVICES	9,319.52	9,408.00	9,725.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 PURCHASED SERVICES</b>	<b>19,779.57</b>	<b>9,417.80</b>	<b>96,125.00</b>	<b>0.00</b>	<b>3,980.00</b>	<b>0.00</b>	<b>3,980.00</b>	<b>3,980.00</b>	<b>0.00</b>	
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	400.00	0.00	750.00	0.00	750.00	750.00	0.00	
430 RESOURCE BOOKS	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00	
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
<b>400 SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	
640 DUES AND FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
<b>600 OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	
<b>Total Function 2211 SCHOOL IMPROVEMENT &amp; INNOVATION</b>	<b>19,779.57</b>	<b>72,407.24</b>	<b>162,385.00</b>	<b>0.50</b>	<b>201,188.00</b>	<b>1.28</b>	<b>201,188.00</b>	<b>201,188.00</b>	<b>1.28</b>	

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **2229 GRAPHICS AND PRINTING**

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

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Ind 100 GENERAL FUND</b>										
<b>Function 2229</b>	<b>GRAPHICS &amp; PRINTING</b>									
112	CLASSIFIED PERSONNEL	16,146.35	14,267.12	15,200.00	0.20	17,700.00	0.20	17,700.00	17,700.00	0.20
<b>100</b>	<b>SALARIES</b>	<b>16,146.35</b>	<b>14,267.12</b>	<b>15,200.00</b>	<b>0.20</b>	<b>17,700.00</b>	<b>0.20</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>0.20</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	968.77	856.02	520.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
216	OPSRP	4,291.73	3,792.21	3,590.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,161.73	1,018.00	1,160.00	0.00	1,375.00	0.00	1,375.00	1,375.00	0.00
231	WORKERS' COMPENSATION	62.98	55.15	110.00	0.00	125.00	0.00	125.00	125.00	0.00
235	PFML	0.00	0.00	0.00	0.00	36.00	0.00	36.00	36.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>6,485.21</b>	<b>5,721.38</b>	<b>5,380.00</b>	<b>0.00</b>	<b>6,836.00</b>	<b>0.00</b>	<b>6,836.00</b>	<b>6,836.00</b>	<b>0.00</b>
322	REPAIRS & MAINTENANCE SERVICES	0.00	73.96	100.00	0.00	900.00	0.00	900.00	900.00	0.00
324	RENTALS	1,645.76	1,632.07	1,500.00	0.00	700.00	0.00	700.00	700.00	0.00
340	TRAVEL	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,645.76</b>	<b>1,706.03</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	879.69	1,655.62	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	78.53	0.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	(203.88)	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>675.81</b>	<b>1,734.15</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Total Function 2229</b>	<b>GRAPHICS &amp; PRINTING</b>	<b>24,953.13</b>	<b>23,428.68</b>	<b>23,580.00</b>	<b>0.20</b>	<b>28,036.00</b>	<b>0.20</b>	<b>28,036.00</b>	<b>28,036.00</b>	<b>0.20</b>

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **2240 STAFF DEVELOPMENT**

**This program area provides staff development in the form of workshops for the North Central ESD staff and the component districts they work with.**

## Requirements Report

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Ind 100 GENERAL FUND</b>										
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
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	162.88	0.00	15,915.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>334.88</b>	<b>172.00</b>	<b>16,115.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>334.88</b>	<b>172.00</b>	<b>16,665.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2310 BOARD OF EDUCATION SERVICES</b>									
112 CLASSIFIED PERSONNEL	0.00	0.00	8,100.00	0.10	4,500.00	0.10	4,500.00	4,500.00	0.10
113 ADMINISTRATION	6,542.85	7,851.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>6,542.85</b>	<b>7,851.88</b>	<b>8,100.00</b>	<b>0.10</b>	<b>4,500.00</b>	<b>0.10</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.10</b>
211 EMPLOYER CONTRIBUTION	2,095.67	2,514.95	2,165.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	392.57	471.09	485.00	0.00	275.00	0.00	275.00	275.00	0.00
216 OPSRP	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	476.25	559.97	620.00	0.00	350.00	0.00	350.00	350.00	0.00
231 WORKERS' COMPENSATION	22.43	27.88	56.00	0.00	32.00	0.00	32.00	32.00	0.00
235 PFML	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
241 HEALTH INSURANCE	1,331.68	1,651.14	1,721.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
242 AD&D INSURANCE	2.39	3.00	3.00	0.00	3.00	0.00	3.00	3.00	0.00
243 LTD INSURANCE	11.56	17.64	19.00	0.00	13.00	0.00	13.00	13.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>4,332.55</b>	<b>5,245.67</b>	<b>5,069.00</b>	<b>0.00</b>	<b>3,583.00</b>	<b>0.00</b>	<b>3,583.00</b>	<b>3,583.00</b>	<b>0.00</b>
340 TRAVEL	1,281.28	873.38	2,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354 ADVERTISING	624.00	423.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
381 AUDIT SERVICES	8,500.00	9,000.00	7,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
382 LEGAL SERVICES	1,597.50	7,619.76	2,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
388 ELECTION SERVICES	0.00	1,375.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
390 OTHER PROF./TECHNICAL SERVICES	7,550.20	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>19,552.98</b>	<b>19,291.74</b>	<b>15,700.00</b>	<b>0.00</b>	<b>33,600.00</b>	<b>0.00</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	14.25	500.00	0.00	500.00	0.00	500.00	500.00	0.00
440 PROFESSIONAL LIBRARY	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>14.25</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
640 DUES AND FEES	2,097.62	3,274.87	3,139.00	0.00	6,535.00	0.00	6,535.00	6,535.00	0.00
651 PROPERTY INSURANCE	4,842.00	6,711.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>600 OTHER OBJECTS</b>	<b>6,939.62</b>	<b>9,985.87</b>	<b>8,139.00</b>	<b>0.00</b>	<b>11,535.00</b>	<b>0.00</b>	<b>11,535.00</b>	<b>11,535.00</b>	<b>0.00</b>
<b>Total Function 2310 BOARD OF EDUCATION SERVICES</b>	<b>37,368.00</b>	<b>42,389.41</b>	<b>37,608.00</b>	<b>0.10</b>	<b>53,818.00</b>	<b>0.10</b>	<b>53,818.00</b>	<b>53,818.00</b>	<b>0.10</b>



# **NORTH CENTRAL ESD**

## **2022-23 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 Superintendent as an employee and not in contracted position to this service area.**

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>ind 100 GENERAL FUND</b>										
<b>Function 2321</b>	<b>OFFICE OF THE SUPERINTENDENT</b>									
111	CERTIFIED SALARIES	13,859.25	21,211.20	18,700.00	0.13	47,310.00	0.34	47,310.00	47,310.00	0.34
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	3,330.00	0.10	3,330.00	3,330.00	0.10
<b>100</b>	<b>SALARIES</b>	<b>13,859.25</b>	<b>21,211.20</b>	<b>18,700.00</b>	<b>0.13</b>	<b>50,640.00</b>	<b>0.44</b>	<b>50,640.00</b>	<b>50,640.00</b>	<b>0.44</b>
211	EMPLOYER CONTRIBUTION	1,697.91	6,793.92	5,015.00	0.00	12,700.00	0.00	12,700.00	12,700.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,059.98	1,622.64	1,430.00	0.00	3,885.00	0.00	3,885.00	3,885.00	0.00
231	WORKERS' COMPENSATION	30.12	72.92	135.00	0.00	360.00	0.00	360.00	360.00	0.00
235	PFML	0.00	0.00	0.00	0.00	112.00	0.00	112.00	112.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,320.00	0.00	4,320.00	4,320.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	8.00	0.00	8.00	8.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>2,788.01</b>	<b>8,489.48</b>	<b>6,580.00</b>	<b>0.00</b>	<b>22,425.00</b>	<b>0.00</b>	<b>22,425.00</b>	<b>22,425.00</b>	<b>0.00</b>
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
340	TRAVEL	4,186.95	3,287.69	1,250.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
389	PROFESSIONAL SERVICES	4,659.76	15,450.82	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,846.71</b>	<b>18,738.51</b>	<b>38,250.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	246.57	203.30	250.00	0.00	500.00	0.00	500.00	500.00	0.00
440	PROFESSIONAL LIBRARY	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>335.57</b>	<b>203.30</b>	<b>250.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
640	DUES AND FEES	3,995.00	3,845.00	12,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
652	FIDELITY BOND PREMIUMS	262.50	262.50	301.00	0.00	301.00	0.00	301.00	301.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,257.50</b>	<b>4,107.50</b>	<b>12,801.00</b>	<b>0.00</b>	<b>6,801.00</b>	<b>0.00</b>	<b>6,801.00</b>	<b>6,801.00</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF THE SUPERINTENDENT</b>	<b>30,087.04</b>	<b>52,749.99</b>	<b>76,581.00</b>	<b>0.13</b>	<b>105,366.00</b>	<b>0.44</b>	<b>105,366.00</b>	<b>105,366.00</b>	<b>0.44</b>

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **2324 LEGISLATIVE SERVICES**

Information is shown for historical purposes only.

### Requirements Report

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<hr/>										
<b>ind 100</b>	<b>GENERAL FUND</b>									
<hr/>										
<b>Function 2324</b>	<b>STATE &amp; FEDERAL RELATIONS</b>									
340	TRAVEL	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	25,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2324</b>	<b>STATE &amp; FEDERAL RELATIONS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **2329 OTHER EXECUTIVE ADMIN. SERVICES**

This fund provides support services to the component school districts. The increase is due to adding more services to component districts.

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 100</b>	<b>GENERAL FUND</b>									
<b>Function 2329</b>	<b>OTHER EXECUTIVE ADMINISTRATION SERVICES</b>									
111	CERTIFIED SALARIES	18,539.25	21,211.20	43,600.00	0.20	91,825.00	0.70	91,825.00	91,825.00	0.70
112	CLASSIFIED PERSONNEL	24,530.34	23,591.22	24,300.00	0.30	68,915.00	1.15	68,915.00	68,915.00	1.15
<b>100</b>	<b>SALARIES</b>	<b>43,069.59</b>	<b>44,802.42</b>	<b>67,900.00</b>	<b>0.50</b>	<b>160,740.00</b>	<b>1.85</b>	<b>160,740.00</b>	<b>160,740.00</b>	<b>1.85</b>
211	EMPLOYER CONTRIBUTION	12,626.74	14,350.21	18,200.00	0.00	35,870.00	0.00	35,870.00	35,870.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,471.83	1,415.44	1,460.00	0.00	4,141.00	0.00	4,141.00	4,141.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	8,040.00	0.00	8,040.00	8,040.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,203.83	3,305.19	5,195.00	0.00	12,370.00	0.00	12,370.00	12,370.00	0.00
231	WORKERS' COMPENSATION	147.50	156.62	480.00	0.00	1,135.00	0.00	1,135.00	1,135.00	0.00
235	PFML	0.00	0.00	0.00	0.00	348.00	0.00	348.00	348.00	0.00
241	HEALTH INSURANCE	4,992.26	4,960.05	5,175.00	0.00	25,900.00	0.00	25,900.00	25,900.00	0.00
242	AD&D INSURANCE	9.07	9.08	10.00	0.00	52.00	0.00	52.00	52.00	0.00
243	LTD INSURANCE	43.39	53.00	45.00	0.00	241.00	0.00	241.00	241.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>22,494.62</b>	<b>24,249.59</b>	<b>30,565.00</b>	<b>0.00</b>	<b>88,097.00</b>	<b>0.00</b>	<b>88,097.00</b>	<b>88,097.00</b>	<b>0.00</b>
340	TRAVEL	8,365.17	7,671.96	6,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
344	TRAVEL - FUEL COST	0.00	13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	1,016.87	250.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
389	PROFESSIONAL SERVICES	58,247.00	58,800.00	60,725.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>67,629.04</b>	<b>66,735.12</b>	<b>67,225.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	107.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	475.08	157.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,651.66	15,202.21	0.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,126.74</b>	<b>15,467.49</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>
<b>Total Function 2329</b>	<b>OTHER EXECUTIVE ADMINISTRATION SERVICES</b>	<b>136,319.99</b>	<b>151,254.62</b>	<b>165,690.00</b>	<b>0.50</b>	<b>264,137.00</b>	<b>1.85</b>	<b>264,137.00</b>	<b>264,137.00</b>	<b>1.85</b>

# **NORTH CENTRAL ESD**

## **2022-23 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 increased due to changes in staffing with the additional Fiscal Services being provided.**

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>ind 100 GENERAL FUND</b>										
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
112	CLASSIFIED PERSONNEL	32,967.21	41,747.07	54,175.00	1.00	88,300.00	1.35	88,300.00	88,300.00	1.35
<b>100</b>	<b>SALARIES</b>	<b>32,967.21</b>	<b>41,747.07</b>	<b>54,175.00</b>	<b>1.00</b>	<b>88,300.00</b>	<b>1.35</b>	<b>88,300.00</b>	<b>88,300.00</b>	<b>1.35</b>
211	EMPLOYER CONTRIBUTION	9,936.02	10,110.72	10,400.00	0.00	14,425.00	0.00	14,425.00	14,425.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,978.94	2,589.17	3,270.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
216	OPSRP	517.16	2,395.15	5,825.00	0.00	10,270.00	0.00	10,270.00	10,270.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,398.45	3,030.76	4,180.00	0.00	6,755.00	0.00	6,755.00	6,755.00	0.00
231	WORKERS' COMPENSATION	(642.01)	150.07	385.00	0.00	617.00	0.00	617.00	617.00	0.00
235	PFML	0.00	0.00	0.00	0.00	177.00	0.00	177.00	177.00	0.00
241	HEALTH INSURANCE	6,655.45	7,075.71	14,528.00	0.00	20,350.00	0.00	20,350.00	20,350.00	0.00
242	AD&D INSURANCE	14.06	20.22	35.00	0.00	41.00	0.00	41.00	41.00	0.00
243	LTD INSURANCE	62.11	89.54	112.00	0.00	186.00	0.00	186.00	186.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>20,920.18</b>	<b>25,461.34</b>	<b>38,735.00</b>	<b>0.00</b>	<b>58,121.00</b>	<b>0.00</b>	<b>58,121.00</b>	<b>58,121.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
340	TRAVEL	1,327.23	11.52	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
344	TRAVEL - FUEL COST	0.00	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	480.00	0.00	480.00	480.00	0.00
353	POSTAGE	416.80	552.95	500.00	0.00	500.00	0.00	500.00	500.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	420.00	0.00	420.00	420.00	0.00
386	DATA/NETWORK FEES	9,351.00	11,071.00	10,100.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>11,095.03</b>	<b>11,646.16</b>	<b>32,100.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	3,116.02	1,603.14	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	167.09	566.09	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	118.33	400.00	0.00	400.00	0.00	400.00	400.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,283.11</b>	<b>2,287.56</b>	<b>1,900.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
640	DUES AND FEES	552.66	459.55	750.00	0.00	750.00	0.00	750.00	750.00	0.00
652	FIDELITY BOND PREMIUMS	262.50	262.50	301.00	0.00	301.00	0.00	301.00	301.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>815.16</b>	<b>722.05</b>	<b>1,051.00</b>	<b>0.00</b>	<b>1,051.00</b>	<b>0.00</b>	<b>1,051.00</b>	<b>1,051.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>69,080.69</b>	<b>81,864.18</b>	<b>127,961.00</b>	<b>1.00</b>	<b>157,272.00</b>	<b>1.35</b>	<b>157,272.00</b>	<b>157,272.00</b>	<b>1.35</b>



# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **2529 OTHER FISCAL SERVICES**

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

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<hr/>										
<b>ind 100</b>	<b>GENERAL FUND</b>									
<hr/>										
<b>Function 2529</b>	<b>OTHER FISCAL SERVICES</b>									
659	OTHER INSURANCE & JUDGMENTS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2529</b>	<b>OTHER FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **2540 OPERATION OF MAINTENANCE OF PLANT**

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

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223	
<b>ind 100 GENERAL FUND</b>										
<b>Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
112	CLASSIFIED PERSONNEL	3,538.60	5,220.70	7,144.00	0.20	1,100.00	0.10	1,100.00	1,100.00	0.10
<b>100</b>	<b>SALARIES</b>	<b>3,538.60</b>	<b>5,220.70</b>	<b>7,144.00</b>	<b>0.20</b>	<b>1,100.00</b>	<b>0.10</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.10</b>
211	EMPLOYER CONTRIBUTION	17.65	29.42	375.00	0.00	300.00	0.00	300.00	300.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	191.23	16.16	370.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	847.11	71.59	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	256.64	397.63	560.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	63.20	138.35	40.00	0.00	0.00	0.00	0.00	0.00	0.00
235	PFML	0.00	0.00	0.00	0.00	3.00	0.00	3.00	3.00	0.00
242	AD&D INSURANCE	2.79	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	7.19	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>1,385.81</b>	<b>654.07</b>	<b>2,995.00</b>	<b>0.00</b>	<b>303.00</b>	<b>0.00</b>	<b>303.00</b>	<b>303.00</b>	<b>0.00</b>
321	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	11,239.90	11,632.64	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
324	RENTALS	3,912.00	4,420.00	4,650.00	0.00	4,650.00	0.00	4,650.00	4,650.00	0.00
325	ELECTRICITY	16,414.76	13,659.35	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
326	FUEL	226.13	161.85	400.00	0.00	400.00	0.00	400.00	400.00	0.00
327	WATER AND SEWAGE	978.76	925.51	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
328	GARBAGE	1,373.00	1,283.68	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340	TRAVEL	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	880.54	697.40	800.00	0.00	800.00	0.00	800.00	800.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>35,210.09</b>	<b>32,965.43</b>	<b>34,550.00</b>	<b>0.00</b>	<b>39,550.00</b>	<b>0.00</b>	<b>39,550.00</b>	<b>39,550.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,799.83	2,309.28	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	539.77	405.29	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>2,339.60</b>	<b>2,714.57</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
651	PROPERTY INSURANCE	5,520.00	6,412.00	7,373.00	0.00	9,100.00	0.00	9,100.00	9,100.00	0.00
670	PROPERTY TAXES	850.03	894.66	1,575.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>6,370.03</b>	<b>7,306.66</b>	<b>9,198.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>0.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>48,844.13</b>	<b>48,861.43</b>	<b>56,887.00</b>	<b>0.20</b>	<b>55,803.00</b>	<b>0.10</b>	<b>55,803.00</b>	<b>55,803.00</b>	<b>0.10</b>

# **NORTH CENTRAL ESD**

## **2022-23 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, and computer repair.**

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 100 GENERAL FUND</b>										
<b>Function 2661</b>	<b>TECHNOLOGY</b>									
112	CLASSIFIED PERSONNEL	101,071.80	107,568.11	112,600.00	2.12	136,896.00	2.12	136,896.00	136,896.00	2.12
113	ADMINISTRATION	0.00	0.00	0.00	0.00	9,900.00	0.08	9,900.00	9,900.00	0.08
<b>100</b>	<b>SALARIES</b>	<b>101,071.80</b>	<b>107,568.11</b>	<b>112,600.00</b>	<b>2.12</b>	<b>146,796.00</b>	<b>2.20</b>	<b>146,796.00</b>	<b>146,796.00</b>	<b>2.20</b>
211	EMPLOYER CONTRIBUTION	4,782.73	3,432.48	3,230.00	0.00	6,830.00	0.00	6,830.00	6,830.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,494.42	6,454.14	6,680.00	0.00	8,115.00	0.00	8,115.00	8,115.00	0.00
216	OPSRP	20,371.19	25,743.15	23,305.00	0.00	28,400.00	0.00	28,400.00	28,400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,686.16	8,149.90	8,640.00	0.00	11,275.00	0.00	11,275.00	11,275.00	0.00
231	WORKERS' COMPENSATION	378.95	399.82	800.00	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00
235	PFML	0.00	0.00	0.00	0.00	294.00	0.00	294.00	294.00	0.00
241	HEALTH INSURANCE	35,215.20	36,369.23	36,900.00	0.00	39,600.00	0.00	39,600.00	39,600.00	0.00
242	AD&D INSURANCE	63.98	64.60	70.00	0.00	73.00	0.00	73.00	73.00	0.00
243	LTD INSURANCE	183.77	212.54	209.00	0.00	240.00	0.00	240.00	240.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>74,176.40</b>	<b>80,825.86</b>	<b>79,834.00</b>	<b>0.00</b>	<b>95,857.00</b>	<b>0.00</b>	<b>95,857.00</b>	<b>95,857.00</b>	<b>0.00</b>
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	2,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL	4,286.94	780.23	7,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
344	TRAVEL - FUEL COST	0.00	70.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
359	OTHER COMMUNICATION SERVICES	110,318.91	119,536.00	105,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	39,458.72	40,150.00	44,725.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>154,064.57</b>	<b>162,878.39</b>	<b>158,825.00</b>	<b>0.00</b>	<b>80,500.00</b>	<b>0.00</b>	<b>80,500.00</b>	<b>80,500.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	56.24	270.44	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	186.71	636.64	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	15,878.10	10,885.99	8,835.00	0.00	15,535.00	0.00	15,535.00	15,535.00	0.00
480	COMPUTER HARDWARE	36,436.08	11,830.91	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>52,557.13</b>	<b>23,623.98</b>	<b>17,835.00</b>	<b>0.00</b>	<b>22,035.00</b>	<b>0.00</b>	<b>22,035.00</b>	<b>22,035.00</b>	<b>0.00</b>
640	DUES AND FEES	150.00	150.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>150.00</b>	<b>150.00</b>	<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
<b>Total Function 2661</b>	<b>TECHNOLOGY</b>	<b>382,019.90</b>	<b>375,046.34</b>	<b>369,369.00</b>	<b>2.12</b>	<b>345,463.00</b>	<b>2.20</b>	<b>345,463.00</b>	<b>345,463.00</b>	<b>2.20</b>

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

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

**This function provides for improvements to the building.**

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 100 GENERAL FUND</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	783,320.78	861,875.91	1,122,509.00	5.09	1,318,966.00	7.86	1,318,966.00	1,318,966.00	7.86
<b>Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>									
530 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	807.87	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
590 OTHER CAPITAL OUTLAY	97,846.82	9,275.17	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>97,846.82</b>	<b>10,083.04</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>
<b>Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>97,846.82</b>	<b>10,083.04</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>



# **NORTH CENTRAL ESD**

## **2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223	
<b>ind 100 GENERAL FUND</b>										
<b>Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>	97,846.82	10,083.04	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00	
<b>Function 5200 TRANSFER OF FUNDS</b>										
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	
<b>700 TRANSFERS</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	
<b>Total Function 5200 TRANSFER OF FUNDS</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **5300 INTERAGENCY FUND TRANSACTIONS**

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

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 100 GENERAL FUND</b>										
<b>Function 5300</b>	<b>APPORTIONMENT OF FUNDS BY ESD</b>									
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	149,924.88	162,758.46	87,900.00	0.00	61,105.00	0.00	61,105.00	61,105.00	0.00
727	CONDON GRANTS IN AID	127,349.15	142,012.30	76,700.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	198,894.61	216,409.35	118,500.00	0.00	82,940.00	0.00	82,940.00	82,940.00	0.00
740	FOSSIL GRANTS IN AID	455,694.61	726,095.38	430,500.00	0.00	394,265.00	0.00	394,265.00	394,265.00	0.00
750	MITCHELL GRANTS IN AID	347,033.29	380,207.66	484,500.00	0.00	358,430.00	0.00	358,430.00	358,430.00	0.00
757	SPRAY GRANTS IN AID	70,116.50	79,997.00	43,000.00	0.00	30,740.00	0.00	30,740.00	30,740.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>1,349,013.04</b>	<b>1,707,480.15</b>	<b>1,286,100.00</b>	<b>0.00</b>	<b>1,025,480.00</b>	<b>0.00</b>	<b>1,025,480.00</b>	<b>1,025,480.00</b>	<b>0.00</b>
<b>Total Function 5300</b>	<b>APPORTIONMENT OF FUNDS BY ESD</b>	<b>1,349,013.04</b>	<b>1,707,480.15</b>	<b>1,286,100.00</b>	<b>0.00</b>	<b>1,025,480.00</b>	<b>0.00</b>	<b>1,025,480.00</b>	<b>1,025,480.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **6110 CONTINGENCY**

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

### Requirements Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 100 GENERAL FUND</b>									
<b>Major Function 5000 OTHER USES</b>	1,388,464.04	1,746,931.15	1,325,551.00	0.00	1,064,931.00	0.00	1,064,931.00	1,064,931.00	0.00
<b>Function 6110 OPERATING CONTINGENCY</b>									
810 PLANNED RESERVE	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>

**NORTH CENTRAL ESD**

**2022-23 BUDGET NARRATIVE**

**7000**

**UNAPPROPRIATED ENDING FUND BALANCE**

### Requirements Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Und 100 GENERAL FUND</b>									
<b>Major Function 6000 CONTINGENCIES</b>	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>									
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
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>0.00</b>



**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 100 GENERAL FUND</b>									
<b>Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00
<b>otal Fund 100 GENERAL FUND</b>	3,191,018.54	3,553,024.84	4,441,393.00	14.57	4,525,906.00	19.44	4,525,906.00	4,525,906.00	19.44

# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **TOTAL GENERAL FUND REQUIREMENTS**

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

# Requirements Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>rand Totals:</b>	3,191,018.54	3,553,024.84	4,441,393.00	14.57	4,525,906.00	19.44	4,525,906.00	4,525,906.00	19.44



# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **201 SSA GRANT**

This fund has moved to 251, due to changes from ODE Fund Accounting Guidance.

### Resources Report

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 201</b>	<b>SSA GRANT</b>									
	3299 OTHER RESTRICTED GRANTS-IN-AID	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>22,367.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>tal Fund 201</b>	<b>SSA GRANT</b>	<b>22,367.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 201 SSA GRANT</b>									
<b>Function 2211 SCHOOL IMPROVEMENT &amp; INNOVATION</b>									
111 CERTIFIED SALARIES	4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED PERSONNEL	1,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>6,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220 SOCIAL SECURITY ADMINISTRATION	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311 INSTRUCTION SERVICES	14,465.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	929.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>15,395.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2211 SCHOOL IMPROVEMENT &amp; INNOVATION</b>	<b>22,367.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>22,367.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 201 SSA GRANT</b>	<b>22,367.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# NORTH CENTRAL ESD

2022-23 BUDGET NARRATIVE

204 HEALTHY FAMILIES GRANT

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



### Resources Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 204 HEALTHY FAMILIES</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	33,620.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>33,620.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAL	18,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>18,202.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>tal Fund 204 HEALTHY FAMILIES</b>	<b>51,822.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 204</b>	<b>HEALTHY FAMILIES</b>									
<b>Function 1260</b>	<b>EARLY INTERVENTION</b>									
112	CLASSIFIED PERSONNEL	19,699.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>19,699.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,181.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	5,236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,489.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	61.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	17.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>8,026.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	3,420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	761.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,182.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>29.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
690	GRANT INDIRECT CHARGES	1,902.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,902.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1260</b>	<b>EARLY INTERVENTION</b>	<b>33,841.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	33,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 204</b>	<b>HEALTHY FAMILIES</b>	33,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Cooperative Purchasing  
Oregon Prekindergarten Program**

# NORTH CENTRAL ESD

## 2022-23 BUDGET NARRATIVE

### 207 COOPERATIVE PURCHASING

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

### Resources Report

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 207</b>	<b>COOPERATIVE PURCHASING</b>									
1940	SERVICES PROVIDED OTHER LOCAL	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>tal Fund 207</b>	<b>COOPERATIVE PURCHASING</b>	<b>93,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 207 COOPERATIVE PURCHASING</b>									
<b>Function 2520 FISCAL SERVICES</b>									
340 TRAVEL	647.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>647.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
470 COMPUTER SOFTWARE	44,789.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	47,638.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>92,427.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2520 FISCAL SERVICES</b>	<b>93,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>93,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 207 COOPERATIVE PURCHASING</b>	<b>93,075.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 208 OREGON PREKINDERGARTEN PROGRAM FUND</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>198,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>tal Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND</b>	<b>198,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 208</b>	<b>OREGON PREKINDERGARTEN PROGRAM FUND</b>									
<b>Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>									
112	CLASSIFIED PERSONNEL	33,114.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	16,234.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>49,348.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,960.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	13,116.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,595.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	184.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	19,048.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	58.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	119.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>39,084.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	83,675.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	3,859.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	48.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>87,704.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	(127.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	3,479.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	379.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,029.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,436.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>10,197.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	11,474.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>11,821.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>198,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 208</b>	<b>OREGON PREKINDERGARTEN</b>	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**ESSER Grant**  
**GEER Grant**

# NORTH CENTRAL ESD

## 2022-23 BUDGET NARRATIVE

### 211 ESSER GRANT

The ESSER Grant is to support component districts with funds to address the impact that COVID-19 has, and continues to have on elementary and secondary schools.

### Resources Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 211 ESSER GRANT</b>									
4505 ESSER	0.00	30,000.00	100,000.00	0.00	161,000.00	0.00	161,000.00	161,000.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>161,000.00</b>	<b>0.00</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Total Fund 211 ESSER GRANT</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>191,000.00</b>	<b>0.00</b>	<b>191,000.00</b>	<b>191,000.00</b>	<b>0.00</b>

### Requirements Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223	
<b>Fund 211</b>	<b>ESSER GRANT</b>									
<b>Function 2321</b>	<b>OFFICE OF THE SUPERINTENDENT</b>									
113	ADMINISTRATION	0.00	5,593.12	35,000.00	0.20	37,000.00	0.20	37,000.00	37,000.00	0.20
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>5,593.12</b>	<b>35,000.00</b>	<b>0.20</b>	<b>37,000.00</b>	<b>0.20</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.20</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	457.02	2,100.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
216	OPSRP	0.00	2,311.27	9,390.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	582.75	2,677.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
231	WORKERS' COMPENSATION	0.00	26.39	219.00	0.00	190.00	0.00	190.00	190.00	0.00
235	PFML	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
240	EMPLOYEE BENEFITS/TUITION	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
241	HEALTH INSURANCE	0.00	1,063.08	17,400.00	0.00	17,400.00	0.00	17,400.00	17,400.00	0.00
242	AD&D INSURANCE	0.00	2.52	30.00	0.00	30.00	0.00	30.00	30.00	0.00
243	LTD INSURANCE	0.00	14.85	184.00	0.00	150.00	0.00	150.00	150.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>4,457.88</b>	<b>32,000.00</b>	<b>0.00</b>	<b>42,540.00</b>	<b>0.00</b>	<b>42,540.00</b>	<b>42,540.00</b>	<b>0.00</b>
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	6,700.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE	0.00	12,000.00	4,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
480	COMPUTER HARDWARE	0.00	1,249.00	9,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>19,949.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
690	GRANT INDIRECT CHARGES	0.00	0.00	6,000.00	0.00	11,460.00	0.00	11,460.00	11,460.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>11,460.00</b>	<b>0.00</b>	<b>11,460.00</b>	<b>11,460.00</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF THE SUPERINTENDENT</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100,000.00</b>	<b>0.20</b>	<b>191,000.00</b>	<b>0.20</b>	<b>191,000.00</b>	<b>191,000.00</b>	<b>0.20</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100,000.00</b>	<b>0.20</b>	<b>191,000.00</b>	<b>0.20</b>	<b>191,000.00</b>	<b>191,000.00</b>	<b>0.20</b>
<b>Total Fund 211</b>	<b>ESSER GRANT</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100,000.00</b>	<b>0.20</b>	<b>191,000.00</b>	<b>0.20</b>	<b>191,000.00</b>	<b>191,000.00</b>	<b>0.20</b>

# NORTH CENTRAL ESD

## 2022-23 BUDGET NARRATIVE

### 212 Governor's Emergency Education Relief (GEER)

Each ESD will identify and provide ESD staff to work with districts to maintain continuity of instruction and access to resources for small schools during and post pandemic.

### Resources Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 212 GEER</b>									
4502 GEER	0.00	0.00	0.00	0.00	216,000.00	0.00	216,000.00	216,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	216,000.00	0.00	216,000.00	216,000.00	0.00
<b>tal Fund 212 GEER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>0.00</b>

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 212 GEER</b>										
<b>Function 2211</b>	<b>SCHOOL IMPROVEMENT &amp; INNOVATION</b>									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	23,300.00	0.50	23,300.00	23,300.00	0.50
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	13,300.00	0.55	13,300.00	13,300.00	0.55
113	ADMINISTRATION	0.00	0.00	0.00	0.00	49,200.00	0.50	49,200.00	49,200.00	0.50
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,800.00</b>	<b>1.55</b>	<b>85,800.00</b>	<b>85,800.00</b>	<b>1.55</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	20,340.00	0.00	20,340.00	20,340.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	6,660.00	0.00	6,660.00	6,660.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	608.00	0.00	608.00	608.00	0.00
235	PFML	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	47.00	0.00	47.00	47.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	234.00	0.00	234.00	234.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,409.00</b>	<b>0.00</b>	<b>49,409.00</b>	<b>49,409.00</b>	<b>0.00</b>
319	INSTRUCTIONAL, PROF. & TECHNICAL SRVS	0.00	0.00	0.00	0.00	24,421.00	0.00	24,421.00	24,421.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,821.00</b>	<b>0.00</b>	<b>32,821.00</b>	<b>32,821.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>
<b>Total Function 2211</b>	<b>SCHOOL IMPROVEMENT &amp; INNOVATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,230.00</b>	<b>1.55</b>	<b>190,230.00</b>	<b>190,230.00</b>	<b>1.55</b>
<b>Function 2329</b>	<b>OTHER EXECUTIVE ADMINISTRATION SERVICES</b>									
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	13,350.00	0.40	13,350.00	13,350.00	0.40
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,350.00</b>	<b>0.40</b>	<b>13,350.00</b>	<b>13,350.00</b>	<b>0.40</b>



**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 212 GEER</b>									
<b>Function 2329 OTHER EXECUTIVE ADMINISTRATION SERVICES</b>									
212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
216 OPSRP	0.00	0.00	0.00	0.00	3,175.00	0.00	3,175.00	3,175.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
235 PFML	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00
241 HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
242 AD&D INSURANCE	0.00	0.00	0.00	0.00	13.00	0.00	13.00	13.00	0.00
243 LTD INSURANCE	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,420.00</b>	<b>0.00</b>	<b>12,420.00</b>	<b>12,420.00</b>	<b>0.00</b>
<b>Total Function 2329 OTHER EXECUTIVE ADMINISTRATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,770.00</b>	<b>0.40</b>	<b>25,770.00</b>	<b>25,770.00</b>	<b>0.40</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>1.95</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>1.95</b>
<b>Total Fund 212 GEER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>1.95</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>1.95</b>

5

**ESSA Grant  
IDEA Part B Fund**



# NORTH CENTRAL ESD

## 2022-23 BUDGET NARRATIVE

### 213 Every Student Succeeds Act (ESSA)

Each ESD identifies ways to align and connect federal school improvement efforts through identified ESSA partnerships, while supporting district continuous improvement planning and program alignment.

### Resources Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 213    ESSA</b>									
4503 ESSA	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>
<b>tal Fund 213    ESSA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 213</b>	<b>ESSA</b>								
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
324	0.00	0.00	0.00	0.00	975.00	0.00	975.00	975.00	0.00
340	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
<b>300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,975.00</b>	<b>0.00</b>	<b>8,975.00</b>	<b>8,975.00</b>	<b>0.00</b>
410	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
690	0.00	0.00	0.00	0.00	525.00	0.00	525.00	525.00	0.00
<b>600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>
<b>Total Fund 213</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>

# **NORTH CENTRAL ESD**

## **2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 225 IDEA FUND</b>									
4508 IDEA GRANT	159,622.78	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>159,622.78</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>tal Fund 225 IDEA FUND</b>	<b>159,622.78</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>

### Requirements Report

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 225 IDEA FUND</b>										
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
111	CERTIFIED SALARIES	0.00	0.00	2,400.00	0.25	2,400.00	0.25	2,400.00	2,400.00	0.25
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.25</b>	<b>2,400.00</b>	<b>0.25</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.25</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	144.00	0.00	144.00	0.00	144.00	144.00	0.00
216	OPSRP	0.00	0.00	757.00	0.00	757.00	0.00	757.00	757.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	183.00	0.00	183.00	0.00	183.00	183.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	16.00	0.00	16.00	0.00	16.00	16.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.25</b>	<b>3,500.00</b>	<b>0.25</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.25</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.25</b>	<b>3,500.00</b>	<b>0.25</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.25</b>
<b>Function 5300</b>	<b>APPORTIONMENT OF FUNDS BY ESD</b>									
721	ARLINGTON GRANTS IN AID	15,756.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727	CONDON GRANTS IN AID	22,791.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	27,569.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	FOSSIL GRANTS IN AID	44,368.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	41,169.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	7,967.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>159,622.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5300</b>	<b>APPORTIONMENT OF FUNDS BY ESD</b>	<b>159,622.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	<b>159,622.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 225</b>	<b>IDEA FUND</b>	<b>159,622.78</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.25</b>	<b>3,500.00</b>	<b>0.25</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.25</b>



6

**SIA/SSA grant  
High School Success (M98)**

# NORTH CENTRAL ESD

## 2022-23 BUDGET NARRATIVE

### 251 Student Investment Act/Student Success Act (SIA/SSA)

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

### Resources Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 251 SIA/SSA</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	51,311.90	185,000.00	0.00	205,416.00	0.00	205,416.00	205,416.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>51,311.90</b>	<b>185,000.00</b>	<b>0.00</b>	<b>205,416.00</b>	<b>0.00</b>	<b>205,416.00</b>	<b>205,416.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Total Fund 251 SIA/SSA</b>	<b>0.00</b>	<b>51,311.90</b>	<b>185,000.00</b>	<b>0.00</b>	<b>270,416.00</b>	<b>0.00</b>	<b>270,416.00</b>	<b>270,416.00</b>	<b>0.00</b>

### Requirements Report

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 251 SIA/SSA</b>										
<b>Function 1131</b>	<b>FRONTIER LEARNING NETWORK</b>									
111	CERTIFIED SALARIES	0.00	33,264.03	84,500.00	0.45	128,930.00	1.50	128,930.00	128,930.00	1.50
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>33,264.03</b>	<b>84,500.00</b>	<b>0.45</b>	<b>128,930.00</b>	<b>1.50</b>	<b>128,930.00</b>	<b>128,930.00</b>	<b>1.50</b>
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	35,510.00	0.00	35,510.00	35,510.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	1,874.35	5,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
216	OPSRP	0.00	8,016.90	22,633.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	2,389.79	6,450.00	0.00	9,518.00	0.00	9,518.00	9,518.00	0.00
231	WORKERS' COMPENSATION	0.00	108.79	590.00	0.00	905.00	0.00	905.00	905.00	0.00
235	PFML	0.00	0.00	0.00	0.00	260.00	0.00	260.00	260.00	0.00
241	HEALTH INSURANCE	0.00	4,306.22	17,400.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
242	AD&D INSURANCE	0.00	10.18	0.00	0.00	46.00	0.00	46.00	46.00	0.00
243	LTD INSURANCE	0.00	60.46	0.00	0.00	296.00	0.00	296.00	296.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>16,766.69</b>	<b>52,073.00</b>	<b>0.00</b>	<b>78,035.00</b>	<b>0.00</b>	<b>78,035.00</b>	<b>78,035.00</b>	<b>0.00</b>
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	20,000.00	0.00	20,905.00	0.00	20,905.00	20,905.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
340	TRAVEL	0.00	0.00	3,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	1,013.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,013.18</b>	<b>23,000.00</b>	<b>0.00</b>	<b>30,805.00</b>	<b>0.00</b>	<b>30,805.00</b>	<b>30,805.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	268.00	3,000.00	0.00	4,346.00	0.00	4,346.00	4,346.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	1,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	327.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>268.00</b>	<b>14,327.00</b>	<b>0.00</b>	<b>31,646.00</b>	<b>0.00</b>	<b>31,646.00</b>	<b>31,646.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,100.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>FRONTIER LEARNING NETWORK</b>	<b>0.00</b>	<b>51,311.90</b>	<b>185,000.00</b>	<b>0.45</b>	<b>270,416.00</b>	<b>1.50</b>	<b>270,416.00</b>	<b>270,416.00</b>	<b>1.50</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>51,311.90</b>	<b>185,000.00</b>	<b>0.45</b>	<b>270,416.00</b>	<b>1.50</b>	<b>270,416.00</b>	<b>270,416.00</b>	<b>1.50</b>
<b>Total Fund 251</b>	<b>SIA/SSA</b>	<b>0.00</b>	<b>51,311.90</b>	<b>185,000.00</b>	<b>0.45</b>	<b>270,416.00</b>	<b>1.50</b>	<b>270,416.00</b>	<b>270,416.00</b>	<b>1.50</b>

# NORTH CENTRAL ESD

## 2022-23 BUDGET NARRATIVE

### 252 HIGH SCHOOL SUCCESS (Measure 98)

North Central ESD will be a consortium for the component districts. This will help with reporting and eligibility requirements for districts.

The additional funding will support each district in their service area with professional learning and implementation of strategies for High School Success Program.

### Resources Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 252 High School Success (M98)</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	468,400.00	0.00	480,100.00	0.00	480,100.00	480,100.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>468,400.00</b>	<b>0.00</b>	<b>480,100.00</b>	<b>0.00</b>	<b>480,100.00</b>	<b>480,100.00</b>	<b>0.00</b>
<b>tal Fund 252 High School Success (M98)</b>	<b>0.00</b>	<b>0.00</b>	<b>468,400.00</b>	<b>0.00</b>	<b>480,100.00</b>	<b>0.00</b>	<b>480,100.00</b>	<b>480,100.00</b>	<b>0.00</b>

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 252</b>	<b>High School Success (M98)</b>									
<b>Function 1131</b>	<b>FRONTIER LEARNING NETWORK</b>									
690	GRANT INDIRECT CHARGES	0.00	0.00	28,104.00	0.00	28,104.00	0.00	28,104.00	28,104.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>28,104.00</b>	<b>0.00</b>	<b>28,104.00</b>	<b>0.00</b>	<b>28,104.00</b>	<b>28,104.00</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>FRONTIER LEARNING NETWORK</b>	<b>0.00</b>	<b>0.00</b>	<b>28,104.00</b>	<b>0.00</b>	<b>28,104.00</b>	<b>0.00</b>	<b>28,104.00</b>	<b>28,104.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	0.00	0.00	28,104.00	0.00	28,104.00	0.00	28,104.00	28,104.00	0.00
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	2,115.00	0.00	2,115.00	2,115.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,115.00</b>	<b>0.00</b>	<b>11,115.00</b>	<b>11,115.00</b>	<b>0.00</b>
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	585.00	0.00	585.00	585.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.00</b>	<b>0.00</b>	<b>585.00</b>	<b>585.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	0.00	0.00	11,700.00	0.00	11,700.00	11,700.00	0.00
<b>Function 5300</b>	<b>APPORTIONMENT OF FUNDS BY ESD</b>									
720	COMPONENT SCHOOL DISTRICTS	0.00	0.00	175,733.00	0.00	175,733.00	0.00	175,733.00	175,733.00	0.00
721	ARLINGTON GRANTS IN AID	0.00	0.00	70,030.00	0.00	70,030.00	0.00	70,030.00	70,030.00	0.00
727	CONDON GRANTS IN AID	0.00	0.00	45,966.00	0.00	45,966.00	0.00	45,966.00	45,966.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	0.00	0.00	87,890.00	0.00	87,890.00	0.00	87,890.00	87,890.00	0.00
740	FOSSIL GRANTS IN AID	0.00	0.00	8,319.00	0.00	8,319.00	0.00	8,319.00	8,319.00	0.00
750	MITCHELL GRANTS IN AID	0.00	0.00	15,510.00	0.00	15,510.00	0.00	15,510.00	15,510.00	0.00
757	SPRAY GRANTS IN AID	0.00	0.00	36,848.00	0.00	36,848.00	0.00	36,848.00	36,848.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>440,296.00</b>	<b>0.00</b>	<b>440,296.00</b>	<b>0.00</b>	<b>440,296.00</b>	<b>440,296.00</b>	<b>0.00</b>
<b>Total Function 5300</b>	<b>APPORTIONMENT OF FUNDS BY ESD</b>	<b>0.00</b>	<b>0.00</b>	<b>440,296.00</b>	<b>0.00</b>	<b>440,296.00</b>	<b>0.00</b>	<b>440,296.00</b>	<b>440,296.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	0.00	440,296.00	0.00	440,296.00	0.00	440,296.00	440,296.00	0.00
<b>Total Fund 252</b>	<b>High School Success (M98)</b>	<b>0.00</b>	<b>0.00</b>	<b>468,400.00</b>	<b>0.00</b>	<b>480,100.00</b>	<b>0.00</b>	<b>480,100.00</b>	<b>480,100.00</b>	<b>0.00</b>





# NORTH CENTRAL ESD

## 2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 253 PRESCHOOL PROMISE</b>									
1990 MISCELLANEOUS	0.00	746.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>746.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	169,594.27	185,625.00	0.00	185,625.00	0.00	185,625.00	185,625.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>169,594.27</b>	<b>185,625.00</b>	<b>0.00</b>	<b>185,625.00</b>	<b>0.00</b>	<b>185,625.00</b>	<b>185,625.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Fund 253 PRESCHOOL PROMISE</b>	<b>0.00</b>	<b>170,341.15</b>	<b>185,625.00</b>	<b>0.00</b>	<b>235,625.00</b>	<b>0.00</b>	<b>235,625.00</b>	<b>235,625.00</b>	<b>0.00</b>

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>and 253</b>	<b>PRESCHOOL PROMISE</b>									
<b>Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>									
111	CERTIFIED SALARIES	0.00	2,997.04	5,361.00	0.10	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	0.00	0.00	0.00	0.00	21,330.00	0.30	21,330.00	21,330.00	0.30
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>2,997.04</b>	<b>5,361.00</b>	<b>0.10</b>	<b>21,330.00</b>	<b>0.30</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>0.30</b>
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	179.81	325.00	0.00	1,290.00	0.00	1,290.00	1,290.00	0.00
216	OPSRP	0.00	796.62	1,425.00	0.00	5,055.00	0.00	5,055.00	5,055.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	229.28	410.00	0.00	1,635.00	0.00	1,635.00	1,635.00	0.00
231	WORKERS' COMPENSATION	0.00	11.15	38.00	0.00	150.00	0.00	150.00	150.00	0.00
235	PFML	0.00	0.00	0.00	0.00	43.00	0.00	43.00	43.00	0.00
241	HEALTH INSURANCE	0.00	169.80	528.00	0.00	2,328.00	0.00	2,328.00	2,328.00	0.00
242	AD&D INSURANCE	0.00	2.97	3.00	0.00	9.00	0.00	9.00	9.00	0.00
243	LTD INSURANCE	0.00	6.63	5.00	0.00	17.00	0.00	17.00	17.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>1,396.26</b>	<b>2,734.00</b>	<b>0.00</b>	<b>10,527.00</b>	<b>0.00</b>	<b>10,527.00</b>	<b>10,527.00</b>	<b>0.00</b>
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	STAFF TRAINING	0.00	1,621.00	12,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
340	TRAVEL	0.00	697.81	2,294.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>4,428.81</b>	<b>14,294.00</b>	<b>0.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	1,142.86	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	COMPUTER SOFTWARE	0.00	2,519.03	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
480	COMPUTER HARDWARE	0.00	489.50	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>4,151.39</b>	<b>13,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	16,000.00	0.00	0.00	8,732.00	0.00	8,732.00	8,732.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,732.00</b>	<b>0.00</b>	<b>8,732.00</b>	<b>8,732.00</b>	<b>0.00</b>
690	GRANT INDIRECT CHARGES	0.00	2,799.27	11,136.00	0.00	14,136.00	0.00	14,136.00	14,136.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>2,799.27</b>	<b>11,136.00</b>	<b>0.00</b>	<b>14,136.00</b>	<b>0.00</b>	<b>14,136.00</b>	<b>14,136.00</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>0.00</b>	<b>31,772.77</b>	<b>47,025.00</b>	<b>0.10</b>	<b>97,025.00</b>	<b>0.30</b>	<b>97,025.00</b>	<b>97,025.00</b>	<b>0.30</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>31,772.77</b>	<b>47,025.00</b>	<b>0.10</b>	<b>97,025.00</b>	<b>0.30</b>	<b>97,025.00</b>	<b>97,025.00</b>	<b>0.30</b>
<b>Function 5300</b>	<b>APPORTIONMENT OF FUNDS BY ESD</b>									

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 253 PRESCHOOL PROMISE</b>									
<b>Function 5300 APPORTIONMENT OF FUNDS BY ESD</b>									
740 FOSSIL GRANTS IN AID	0.00	89,113.50	89,100.00	0.00	89,100.00	0.00	89,100.00	89,100.00	0.00
757 SPRAY GRANTS IN AID	0.00	48,708.00	49,500.00	0.00	49,500.00	0.00	49,500.00	49,500.00	0.00
<b>700 TRANSFERS</b>	<b>0.00</b>	<b>137,821.50</b>	<b>138,600.00</b>	<b>0.00</b>	<b>138,600.00</b>	<b>0.00</b>	<b>138,600.00</b>	<b>138,600.00</b>	<b>0.00</b>
<b>Total Function 5300 APPORTIONMENT OF FUNDS BY ESD</b>	<b>0.00</b>	<b>137,821.50</b>	<b>138,600.00</b>	<b>0.00</b>	<b>138,600.00</b>	<b>0.00</b>	<b>138,600.00</b>	<b>138,600.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>0.00</b>	<b>137,821.50</b>	<b>138,600.00</b>	<b>0.00</b>	<b>138,600.00</b>	<b>0.00</b>	<b>138,600.00</b>	<b>138,600.00</b>	<b>0.00</b>
<b>Total Fund 253 PRESCHOOL PROMISE</b>	<b>0.00</b>	<b>169,594.27</b>	<b>185,625.00</b>	<b>0.10</b>	<b>235,625.00</b>	<b>0.30</b>	<b>235,625.00</b>	<b>235,625.00</b>	<b>0.30</b>

# NORTH CENTRAL ESD

## 2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 255 COOPERATIVE PURCHASING</b>									
1940 SERVICES PROVIDED OTHER LOCAL	0.00	409,007.02	363,711.00	0.00	377,420.00	0.00	377,420.00	377,420.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	409,007.02	363,711.00	0.00	377,420.00	0.00	377,420.00	377,420.00	0.00
<b>tal Fund 255 COOPERATIVE PURCHASING</b>	<b>0.00</b>	<b>409,007.02</b>	<b>363,711.00</b>	<b>0.00</b>	<b>377,420.00</b>	<b>0.00</b>	<b>377,420.00</b>	<b>377,420.00</b>	<b>0.00</b>

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 255</b>	<b>COOPERATIVE PURCHASING</b>									
<b>Function 2321</b>	<b>OFFICE OF THE SUPERINTENDENT</b>									
113	ADMINISTRATION	0.00	106,508.13	43,000.00	0.50	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>106,508.13</b>	<b>43,000.00</b>	<b>0.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
211	EMPLOYER CONTRIBUTION	0.00	21,668.62	11,500.00	0.00	8,050.00	0.00	8,050.00	8,050.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	2,331.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	10,328.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	7,986.98	3,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
231	WORKERS' COMPENSATION	0.00	371.15	300.00	0.00	210.00	0.00	210.00	210.00	0.00
235	PFML	0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
241	HEALTH INSURANCE	0.00	13,485.15	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	25.40	16.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	152.29	95.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>56,349.29</b>	<b>23,911.00</b>	<b>0.00</b>	<b>10,620.00</b>	<b>0.00</b>	<b>10,620.00</b>	<b>10,620.00</b>	<b>0.00</b>
340	TRAVEL	0.00	120.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>120.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF THE SUPERINTENDENT</b>	<b>0.00</b>	<b>162,978.38</b>	<b>66,911.00</b>	<b>0.50</b>	<b>40,620.00</b>	<b>0.00</b>	<b>40,620.00</b>	<b>40,620.00</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
311	INSTRUCTION SERVICES	0.00	0.00	21,800.00	0.00	21,800.00	0.00	21,800.00	21,800.00	0.00
340	TRAVEL	0.00	1,514.80	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,514.80</b>	<b>21,800.00</b>	<b>0.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	0.00	82,390.04	25,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
480	COMPUTER HARDWARE	0.00	162,123.80	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>244,513.84</b>	<b>275,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0.00</b>	<b>246,028.64</b>	<b>296,800.00</b>	<b>0.00</b>	<b>336,800.00</b>	<b>0.00</b>	<b>336,800.00</b>	<b>336,800.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	409,007.02	363,711.00	0.50	377,420.00	0.00	377,420.00	377,420.00	0.00
<b>Total Fund 255</b>	<b>COOPERATIVE PURCHASING</b>	0.00	409,007.02	363,711.00	0.50	377,420.00	0.00	377,420.00	377,420.00	0.00





# NORTH CENTRAL ESD

## 2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND</b>									
1990 MISCELLANEOUS	0.00	2,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>2,987.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	252,756.00	252,756.00	0.00	360,000.00	0.00	360,000.00	360,000.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>252,756.00</b>	<b>252,756.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>0.00</b>
5400 RESOURCES - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Total Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND</b>	<b>0.00</b>	<b>255,743.50</b>	<b>252,756.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223	
<b>Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND</b>										
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>										
112 CLASSIFIED PERSONNEL	0.00	21,556.20	20,000.00	0.63	17,500.00	0.49	17,500.00	17,500.00	0.49	
113 ADMINISTRATION	0.00	19,524.87	29,400.00	0.54	47,730.00	0.60	47,730.00	47,730.00	0.60	
<b>100 SALARIES</b>	<b>0.00</b>	<b>41,081.07</b>	<b>49,400.00</b>	<b>1.17</b>	<b>65,230.00</b>	<b>1.09</b>	<b>65,230.00</b>	<b>65,230.00</b>	<b>1.09</b>	
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	3,325.00	0.00	3,325.00	3,325.00	0.00	
212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	2,470.55	2,085.00	0.00	3,190.00	0.00	3,190.00	3,190.00	0.00	
216 OPSRP	0.00	10,849.72	8,100.00	0.00	6,435.00	0.00	6,435.00	6,435.00	0.00	
220 SOCIAL SECURITY ADMINISTRATION	0.00	3,037.38	2,650.00	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00	
231 WORKERS' COMPENSATION	0.00	344.96	229.00	0.00	440.00	0.00	440.00	440.00	0.00	
235 PFML	0.00	0.00	0.00	0.00	123.00	0.00	123.00	123.00	0.00	
241 HEALTH INSURANCE	0.00	14,063.48	18,600.00	0.00	15,010.00	0.00	15,010.00	15,010.00	0.00	
242 AD&D INSURANCE	0.00	42.01	45.00	0.00	25.00	0.00	25.00	25.00	0.00	
243 LTD INSURANCE	0.00	88.80	83.00	0.00	57.00	0.00	57.00	57.00	0.00	
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>30,896.90</b>	<b>31,792.00</b>	<b>0.00</b>	<b>33,555.00</b>	<b>0.00</b>	<b>33,555.00</b>	<b>33,555.00</b>	<b>0.00</b>	
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
311 INSTRUCTION SERVICES	0.00	121,067.57	66,150.00	0.00	160,300.00	0.00	160,300.00	160,300.00	0.00	
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318 STAFF TRAINING	0.00	950.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
322 REPAIRS & MAINTENANCE SERVICES	0.00	4,244.09	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
324 RENTALS	0.00	92.00	66.00	0.00	66.00	0.00	66.00	66.00	0.00	
340 TRAVEL	0.00	9,411.02	28,491.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	
349 PARENT ACTIVITIES	0.00	2,800.69	250.00	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	300.00	0.00	300.00	300.00	0.00	
353 POSTAGE	0.00	92.05	100.00	0.00	500.00	0.00	500.00	500.00	0.00	
354 ADVERTISING	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00	
389 PROFESSIONAL SERVICES	0.00	11,760.00	12,142.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>152,617.42</b>	<b>120,599.00</b>	<b>0.00</b>	<b>227,566.00</b>	<b>0.00</b>	<b>227,566.00</b>	<b>227,566.00</b>	<b>0.00</b>	
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	10,444.17	950.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
411 CLASSROOM SUPPLIES-HOME BASE	0.00	261.84	12,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
430 RESOURCE BOOKS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 NON-CONSUMABLE ITEMS	0.00	8,327.59	500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	
470 COMPUTER SOFTWARE	0.00	3,030.66	1,100.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>fund 256</b>	<b>OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND</b>									
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>22,064.26</b>	<b>15,050.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	13,799.00	0.00	13,799.00	13,799.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>33,799.00</b>	<b>0.00</b>	<b>33,799.00</b>	<b>33,799.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	346.50	750.00	0.00	750.00	0.00	750.00	750.00	0.00
690	GRANT INDIRECT CHARGES	0.00	5,749.85	15,165.00	0.00	21,600.00	0.00	21,600.00	21,600.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>6,096.35</b>	<b>15,915.00</b>	<b>0.00</b>	<b>22,350.00</b>	<b>0.00</b>	<b>22,350.00</b>	<b>22,350.00</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>0.00</b>	<b>252,756.00</b>	<b>252,756.00</b>	<b>1.17</b>	<b>420,000.00</b>	<b>1.09</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>1.09</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>0.00</b>	<b>252,756.00</b>	<b>252,756.00</b>	<b>1.17</b>	<b>420,000.00</b>	<b>1.09</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>1.09</b>
<b>Total Fund 256</b>	<b>OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND</b>	<b>0.00</b>	<b>252,756.00</b>	<b>252,756.00</b>	<b>1.17</b>	<b>420,000.00</b>	<b>1.09</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>1.09</b>

# NORTH CENTRAL ESD

## 2022-23 BUDGET NARRATIVE

### 257 Every Day Matters (EDM)

Each ESD will identify and coordinate ESD staff, adding at least 1.0 FTE to support each district in their service area with professional learning and implementation of strategies to address the root causes of chronic absenteeism.

**Resources Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 257 EVERY DAY MATTERS (EDM)</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>Total Fund 257 EVERY DAY MATTERS                   (EDM)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Ind 257 EVERY DAY MATTERS (EDM)</b>									
<b>Function 2110 ATTENDANCE &amp; SOCIAL WORK SERVICES</b>									
240 EMPLOYEE BENEFITS/TUITION	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
340 TRAVEL	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
430 RESOURCE BOOKS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Total Function 2110 ATTENDANCE &amp; SOCIAL WORK SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>0.00</b>
<b>Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>									
690 GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>600 OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Fund 257 EVERY DAY MATTERS (EDM)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>





# **NORTH CENTRAL ESD**

**2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 300 DEBT SERVICE FUNDS</b>									
5200 INTERFUND TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>39,451.19</b>	<b>39,451.19</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>
<b>total Fund 300 DEBT SERVICE FUNDS</b>	<b>39,451.19</b>	<b>39,451.19</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>

**Requirements Report**

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 300</b>	<b>DEBT SERVICE FUNDS</b>									
<b>Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>									
610	REDEMPTION OF PRINCIPAL	13,940.00	14,532.00	13,940.00	0.00	13,940.00	0.00	13,940.00	13,940.00	0.00
621	REGULAR INTEREST	25,511.00	24,919.00	25,511.00	0.00	25,511.00	0.00	25,511.00	25,511.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>
<b>Total Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
<b>Total Fund 300</b>	<b>DEBT SERVICE FUNDS</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>0.00</b>	<b>39,451.00</b>	<b>39,451.00</b>	<b>0.00</b>

# NORTH CENTRAL ESD

## 2022-23 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 FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 302 RUS DEBT RESERVE FUND</b>									
5400 RESOURCES - BEGINNING FUND BAL	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
5000 OTHER SOURCES	<b>39,487.33</b>	<b>39,487.33</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>39,485.00</b>	<b>0.00</b>
<b>Total Fund 302 RUS DEBT RESERVE FUND</b>	<b>39,487.33</b>	<b>39,487.33</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>39,485.00</b>	<b>0.00</b>

### Requirements Report

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 302</b>	<b>RUS DEBT RESERVE FUND</b>									
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>									
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
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>39,485.00</b>	<b>39,485.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
<b>Total Fund 302</b>	<b>RUS DEBT RESERVE FUND</b>	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00



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**Unemployment Fund**



# **NORTH CENTRAL ESD**

## **2022-23 BUDGET NARRATIVE**

### **601 UNEMPLOYMENT FUND**

This fund is to account and service the unemployment claims.



### Resources Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>nd 601 UNEMPLOYMENT FUND</b>									
5400 RESOURCES - BEGINNING FUND BAL	150,986.83	150,986.83	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00
<b>5000 OTHER SOURCES</b>	<b>150,986.83</b>	<b>150,986.83</b>	<b>141,015.00</b>	<b>0.00</b>	<b>141,015.00</b>	<b>0.00</b>	<b>141,015.00</b>	<b>141,015.00</b>	<b>0.00</b>
<b>Total Fund 601 UNEMPLOYMENT FUND</b>	<b>150,986.83</b>	<b>150,986.83</b>	<b>141,015.00</b>	<b>0.00</b>	<b>141,015.00</b>	<b>0.00</b>	<b>141,015.00</b>	<b>141,015.00</b>	<b>0.00</b>

## Requirements Report

		Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>Fund 601</b>	<b>UNEMPLOYMENT FUND</b>									
<b>Function 2640</b>	<b>UNEMPLOYMENT</b>									
232	UNEMPLOYMENT COMPENSATION	0.00	12,964.45	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00
200	ASSOCIATED PAYROLL COSTS	<b>0.00</b>	<b>12,964.45</b>	<b>141,015.00</b>	<b>0.00</b>	<b>141,015.00</b>	<b>0.00</b>	<b>141,015.00</b>	<b>141,015.00</b>	<b>0.00</b>
<b>Total Function 2640</b>	<b>UNEMPLOYMENT</b>	<b>0.00</b>	<b>12,964.45</b>	<b>141,015.00</b>	<b>0.00</b>	<b>141,015.00</b>	<b>0.00</b>	<b>141,015.00</b>	<b>141,015.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	12,964.45	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00
<b>Total Fund 601</b>	<b>UNEMPLOYMENT FUND</b>	0.00	12,964.45	141,015.00	0.00	141,015.00	0.00	141,015.00	141,015.00	0.00

### Resources Report

Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
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<b>Grand Totals:</b>	4,735,755.27	5,532,927.33	6,220,336.00	0.00	7,000,418.00	0.00	7,000,418.00	0.00
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**Requirements Report**

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
<b>and Totals:</b>	3,737,532.22	4,518,109.48	6,220,336.00	17.23	7,000,418.00	24.73	7,000,418.00	7,000,418.00	24.73

