



NORTH CENTRAL EDUCATION SERVICE DISTRICT

***2020—2021
PROPOSED BUDGET***

April 20, 2020

To: Budget Committee Members

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

Acting upon the authority from the elected Board of Directors of the North Central Education Service District as their Budget Officer, I hereby present the proposed budget for the 2020-2021 fiscal school year.

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

Overview

The mission of the North Central ESD is to assist school districts and the State of Oregon in providing excellent and equitable educational opportunities and successful learning environments of all students. The goal of the board and the staff in creating this budget is to continue to fund existing programs, while working with our component school districts to increase funding where needed while working within the constraints of our \$1,326,107.00 General Services Grant. During the economic downturn, the ESD budget was created realizing that our funding level is both a ceiling and a floor and we expect that we will be flat funded for the 2020-2021 school year. The ESD staff continually seeks opportunities to bring in additional revenue while keeping cost increases to a minimum. For example, the ESD offers fiscal services to districts, with two districts taking advantage of the savings.

Format

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

Preparation

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

Proposal

The proposed budget for the 2020-2021 school year is \$5,153,227. The general fund budget is \$4,094,654.00. This keeps most service levels at a "status quo" for the 2020-2021 year. This will essentially hold harmless the component districts. We have reduced costs in every possible way to balance this budget, including reducing technology costs, limiting supplies and travel. We plan on continuing to spend as frugally as possible during the ensuing years to enable us to assist the schools in the region as much as possible.

Summary

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

Respectfully submitted,



Penny Grotting, Superintendent

1	General Fund
2	Historical Information
3	IDEA Fund
4	SIA/SSA Fund
5	Preschool Promise Fund
6	Healthy Families Fund
7	Cooperative Purchasing Fund
8	Oregon Head Start Pre-K Program Fund
9	Debt Service Fund
10	Unemployment Fund

**NORTH CENTRAL EDUCATION SERVICE DISTRICT
2020-21 PROPOSED BUDGET
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**NORTH CENTRAL ESD
2020-2021
BUDGET CALENDAR**

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

**NORTH CENTRAL EDUCATION SERVICE DISTRICT
BUDGET SUMMARY - GENERAL FUND
2020-21**

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

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

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

OVERALL BUDGET NOTES

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

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

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

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

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

1	General Fund
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NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

GENERAL FUND REVENUE

Total revenue increased by about 5.5%.

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

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY2021
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	2,465,023.64	2,572,930.32	2,577,589.00	0.00	2,638,212.00	0.00	0.00	0.00	0.00
1112 PRIOR YEAR TAXES	37,730.16	101,691.68	40,000.00	0.00	40,800.00	0.00	0.00	0.00	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	26.43	1,195.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	6,582.39	16,686.69	8,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1320 ADULT/CONTINUING EDUCATION TU	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	20,417.08	34,723.23	19,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
1910 BUILDING RENTALS	65,535.12	64,145.97	64,447.00	0.00	62,342.00	0.00	0.00	0.00	0.00
1940 SERVICES PROVIDED OTHER LOCAL	30,000.00	32,744.80	32,500.00	0.00	67,000.00	0.00	0.00	0.00	0.00
1943 PRINT SHOP REVENUE	7,409.79	7,657.92	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	10,951.14	13,490.41	14,782.00	0.00	27,108.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	21,787.63	2,905.73	1,000.00	0.00	159,342.00	0.00	0.00	0.00	0.00
1992 TECHNOLOGY SERVICES	22,320.00	23,320.00	23,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	2,687,783.38	2,871,492.19	2,787,738.00	0.00	3,033,224.00	0.00	0.00	0.00	0.00
2199 EI/ECSE	105,669.00	104,345.00	106,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	105,669.00	104,345.00	106,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	805,159.15	833,008.88	986,938.00	0.00	953,430.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	805,159.15	833,008.88	986,938.00	0.00	953,430.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	3,598,611.53	3,810,944.07	3,880,676.00	0.00	4,094,654.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

1131 FRONTIER LEARNING NETWORK

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

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

Requirements Report

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

1220 STUDENTS WITH DISABILITIES

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY2021
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

1231 SPEECH/HEARING/LANGUAGE

This resolution service employs Communication Learning Specialists for Gilliam/Wheeler and Sherman Counties. The cost of this program area has decreased slightly due to SLPA completing program and will not be starting until Mar. 2021 decreasing from an unfilled 1.0 FTE to .30 FTE. (2019-20 1.0 FTE 20-21 .30 FTE)

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

Function 1231	SPEECH/HEARING/LANGUAGE									
111	CERTIFIED SALARIES	89,637.58	90,389.34	77,604.00	1.18	74,350.00	1.12	0.00	0.00	0.0
112	CLASSIFIED PERSONNEL	33,526.43	0.00	30,380.00	0.90	8,867.00	0.32	0.00	0.00	0.0
100	SALARIES	123,164.01	90,389.34	107,984.00	2.08	83,217.00	1.44	0.00	0.00	0.0
211	EMPLOYER CONTRIBUTION	9,119.21	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.0
212	EMPLOYEE CONTRIBUTION, PICK-UP	7,389.76	4,064.50	6,585.00	0.00	4,994.00	0.00	0.00	0.00	0.0
216	OPSRP	19,603.68	14,815.11	29,100.00	0.00	21,912.00	0.00	0.00	0.00	0.0
220	SOCIAL SECURITY ADMINISTRATION	9,375.65	6,843.90	8,375.00	0.00	6,367.00	0.00	0.00	0.00	0.0
231	WORKERS' COMPENSATION	873.91	345.64	765.00	0.00	582.00	0.00	0.00	0.00	0.0
241	HEALTH INSURANCE	9,045.16	7,871.27	22,285.00	0.00	25,253.00	0.00	0.00	0.00	0.0
242	AD&D INSURANCE	74.98	35.66	68.00	0.00	65.00	0.00	0.00	0.00	0.0
243	LTD INSURANCE	264.59	168.53	143.00	0.00	232.00	0.00	0.00	0.00	0.0
200	ASSOCIATED PAYROLL COSTS	55,746.94	34,144.61	67,321.00	0.00	59,651.00	0.00	0.00	0.00	0.0
311	INSTRUCTION SERVICES	76,313.50	53,193.88	72,000.00	0.00	55,000.00	0.00	0.00	0.00	0.0
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
341	TRAVEL, LOCAL IN DISTRICT	7,644.40	3,900.95	8,640.00	0.00	8,000.00	0.00	0.00	0.00	0.0
389	PROFESSIONAL SERVICES	3,505.00	3,675.00	11,650.00	0.00	5,880.00	0.00	0.00	0.00	0.0
300	PURCHASED SERVICES	87,862.90	60,769.83	92,290.00	0.00	68,880.00	0.00	0.00	0.00	0.0
410	CONSUMABLE SUPPLIES & MATERIALS	492.75	347.25	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.0
430	RESOURCE BOOKS	0.00	621.44	0.00	0.00	0.00	0.00	0.00	0.00	0.0
460	NON-CONSUMABLE ITEMS	1,777.54	1,256.10	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.0
470	COMPUTER SOFTWARE	36.00	1,514.70	375.00	0.00	375.00	0.00	0.00	0.00	0.0
480	COMPUTER HARDWARE	0.00	415.72	500.00	0.00	500.00	0.00	0.00	0.00	0.0
400	SUPPLIES AND MATERIALS	2,306.29	4,155.21	5,375.00	0.00	5,375.00	0.00	0.00	0.00	0.0
640	DUES AND FEES	225.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00	0.0
600	OTHER OBJECTS	225.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00	0.0
Total Function 1231	SPEECH/HEARING/LANGUAGE	269,305.14	189,458.99	273,595.00	2.08	217,748.00	1.44	0.00	0.00	0.0

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

1260 EARLY INTERVENTION/ EARLY CHILDHOOD SPECIAL EDUCATION

This program provides for Early Intervention/Early Childhood Special Education services in Gilliam, Sherman and Wheeler Counties. The program is funded by a Central Oregon Regional Program partnership through High Desert Education Service District, a portion through resolution services, and the remaining dollars funded by NCESD. The program has increased due to students with higher needs entering Preschools for EI/ECSE children and adding additional FTE to support students. These funds fluctuate with the number of children enrolled in this program.

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY2021
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2130 HEALTH SERVICES

There are no changes in this function area.

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2210 IMPROVEMENT OF INSTRUCTION

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
240	EMPLOYEE BENEFITS/TUITION	28,092.81	280.00	15,800.00	0.00	18,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,092.81	280.00	15,800.00	0.00	18,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	479.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	479.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		28,572.22	280.00	15,800.00	0.00	18,000.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2211 SCHOOL IMPROVEMENT & INNOVATION

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2222 LIBRARY SERVICES

Information is shown for historical purposes only.

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2229 GRAPHICS AND PRINTING

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

Requirements Report

Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2240 STAFF DEVELOPMENT

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
	312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	172.00	172.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
	340 TRAVEL	152.35	610.25	400.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	324.35	782.25	600.00	0.00	2,200.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
	400 SUPPLIES AND MATERIALS	0.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	324.35	782.25	1,150.00	0.00	2,750.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2310 BOARD OF EDUCATION

This program covers expenses of the North Central ESD Board of Directors including travel, dues, advertising, audit, liability insurance, legal and election costs. This also includes payroll costs associated with board operations.

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY2021
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2321 OFFICE OF THE SUPERINTENDENT

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2324 LEGISLATIVE SERVICES

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

Requirements Report

Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
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Fund 100 GENERAL FUND

Function	2324 STATE & FEDERAL RELATIONS								
340	TRAVEL	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	25,000.00	25,000.04	25,000.00	0.00	3,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	25,000.00	25,000.04	26,000.00	0.00	3,500.00	0.00	0.00	0.00
Total Function	2324 STATE & FEDERAL RELATIONS	25,000.00	25,000.04	26,000.00	0.00	3,500.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2329 OTHER EXECUTIVE ADMIN. SERVICES

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2520 FISCAL SERVICES

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY2021
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2529 OTHER FISCAL SERVICES

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
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Fund 100 GENERAL FUND

Function 2529 OTHER FISCAL SERVICES

659	OTHER INSURANCE & JUDGMENTS	0.00	0.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	0.00	0.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
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Total Function 2529	OTHER FISCAL SERVICES	0.00	0.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
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NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2540 OPERATION OF MAINTENANCE OF PLANT

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY2021
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2661 TECHNOLOGY

This resolution service provides technology positions for computer services to Gilliam, Sherman and Wheeler County schools.

The responsibilities include network maintenance, interactive videoconference, computer repair, and E-rate.

Salary and associated payroll costs have increased due to FTE changes in staffing.

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

Function 2661 TECHNOLOGY

		94,763.37	71,933.29	94,525.00	2.06	102,450.00	2.12	0.00	0.00	0.0	
	100	SALARIES	94,763.37	71,933.29	94,525.00	2.06	102,450.00	2.12	0.00	0.00	0.00
		211 EMPLOYER CONTRIBUTION	3,049.16	2,636.43	3,260.00	0.00	3,670.00	0.00	0.00	0.00	0.0
		212 EMPLOYEE CONTRIBUTION, PICK-UP	4,497.74	2,228.61	5,605.00	0.00	6,070.00	0.00	0.00	0.00	0.0
		216 OPSRP	13,942.59	5,977.29	21,950.00	0.00	23,800.00	0.00	0.00	0.00	0.0
		220 SOCIAL SECURITY ADMINISTRATION	7,101.02	5,443.95	7,260.00	0.00	7,850.00	0.00	0.00	0.00	0.0
		231 WORKERS' COMPENSATION	413.96	294.92	675.00	0.00	725.00	0.00	0.00	0.00	0.0
		241 HEALTH INSURANCE	31,491.50	26,730.73	36,900.00	0.00	36,900.00	0.00	0.00	0.00	0.0
		242 AD&D INSURANCE	63.17	49.34	69.00	0.00	70.00	0.00	0.00	0.00	0.0
		243 LTD INSURANCE	203.63	114.09	198.00	0.00	209.00	0.00	0.00	0.00	0.0
	200	ASSOCIATED PAYROLL COSTS	60,762.77	43,475.36	75,917.00	0.00	79,294.00	0.00	0.00	0.00	0.00
		319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	250.10	32,851.20	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		322 REPAIRS & MAINTENANCE SERVICES	129.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.0
		340 TRAVEL	5,531.24	2,221.98	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.0
		351 TELEPHONE	0.00	300.00	600.00	0.00	600.00	0.00	0.00	0.00	0.0
		359 OTHER COMMUNICATION SERVICES	0.00	48,424.50	30,000.00	0.00	115,000.00	0.00	0.00	0.00	0.0
		390 OTHER PROF./TECHNICAL SERVICES	5,608.00	5,880.00	36,495.00	0.00	42,408.00	0.00	0.00	0.00	0.0
	300	PURCHASED SERVICES	11,518.34	89,677.68	75,595.00	0.00	166,508.00	0.00	0.00	0.00	0.00
		410 CONSUMABLE SUPPLIES & MATERIALS	53.63	120.26	500.00	0.00	500.00	0.00	0.00	0.00	0.0
		460 NON-CONSUMABLE ITEMS	309.35	32.20	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.0
		470 COMPUTER SOFTWARE	11,141.90	24,471.84	9,229.00	0.00	6,129.00	0.00	0.00	0.00	0.0
		480 COMPUTER HARDWARE	2,416.85	59,843.05	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.0
	400	SUPPLIES AND MATERIALS	13,921.73	84,467.35	18,229.00	0.00	15,129.00	0.00	0.00	0.00	0.00
		640 DUES AND FEES	0.00	401.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	401.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
Total Function 2661 TECHNOLOGY		180,966.21	289,954.68	264,541.00	2.06	363,656.00	2.12	0.00	0.00	0.00	

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

2669 TELECOM EXPENSES

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 100 GENERAL FUND

Function 2669	OTHER TECHNOLOGY SERVICES									
112	CLASSIFIED PERSONNEL	6,628.66	1,206.96	4,240.00	0.10	0.00	0.10	0.00	0.00	0.00
100	SALARIES	6,628.66	1,206.96	4,240.00	0.10	0.00	0.10	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	397.74	72.42	255.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	1,449.88	263.97	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	496.35	90.57	325.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	28.31	4.85	30.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,934.55	420.00	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	3.97	0.79	4.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	14.02	2.75	10.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,324.62	855.35	3,494.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	48,424.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	48,424.53	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	59,377.81	2,062.31	8,534.00	0.10	0.00	0.10	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

4150 BUILDING ACQUISITION/IMPROVEMENT

This function provides for improvements to the building.

Requirements Report

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

5200 TRANSFER OF FUNDS

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
Fund 100 GENERAL FUND									
Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION	38,500.00	0.00	101,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Function 5200 TRANSFER OF FUNDS									
710 TRANSFERS TO ANOTHER FUND	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	0.00	0.00	0.00
700 TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFER OF FUNDS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

5300 INTERAGENCY FUND TRANSACTIONS

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

Requirements Report

Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY2021
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Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

6110 CONTINGENCY

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
Fund 100 GENERAL FUND									
Major Function 5000 OTHER USES	1,271,751.57	1,414,893.06	1,405,601.00	0.00	1,445,601.00	0.00	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
Fund 100 GENERAL FUND									
Major Function 6000 CONTINGENCIES	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0.00	0.00	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

TOTAL GENERAL FUND REQUIREMENTS

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

Requirements Report

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

1	Introduction
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3	Background
4	Methodology
5	Results and Discussion
6	Conclusions
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NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

202 OREGON VROOM IMPLEMENTATION

Information is shown for historical purposes only.

Resources Report

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
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Fund 202 OREGON VROOM IMPLEMENTATION

Function 1140	PRE-KINDERGARTEN PROGRAMS								
311	INSTRUCTION SERVICES	353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	124.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	478.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	504.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	504.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

204 HEALTHY FAMILIES GRANT

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

Resources Report

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY2021
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Fund 204 HEALTHY FAMILIES

Function 1260 EARLY INTERVENTION

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

207 COOPERATIVE PURCHASING

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

Resources Report

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

Requirements Report

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

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

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

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
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Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2022
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Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND

Function 1140 PRE-KINDERGARTEN PROGRAMS

	112 CLASSIFIED PERSONNEL	24,496.12	10,130.94	17,300.00	0.45	0.00	0.00	0.00	0.00	0.00
	113 ADMINISTRATION	18,783.80	14,054.65	34,500.00	0.80	0.00	0.00	0.00	0.00	0.00
100	SALARIES	43,279.92	24,185.59	51,800.00	1.25	0.00	0.00	0.00	0.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	1,833.60	909.07	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 OPSRP	6,683.52	3,313.47	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	3,282.00	1,791.88	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	194.62	101.74	375.00	0.00	0.00	0.00	0.00	0.00	0.00
	241 HEALTH INSURANCE	21,744.71	9,287.16	12,529.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 AD&D INSURANCE	43.44	38.61	54.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 LTD INSURANCE	85.94	84.58	92.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,867.83	15,526.51	34,025.00	0.00	0.00	0.00	0.00	0.00	0.00
	311 INSTRUCTION SERVICES	52,733.78	67,134.28	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	322 REPAIRS & MAINTENANCE SERVICES	73.25	15.64	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	324 RENTALS	35.00	47.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
	330 PARENT TRAVEL	916.80	0.00	1,869.00	0.00	0.00	0.00	0.00	0.00	0.00
	340 TRAVEL	9,863.30	16,430.89	6,550.00	0.00	0.00	0.00	0.00	0.00	0.00
	341 TRAVEL, LOCAL IN DISTRICT	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 TRAVEL, OUT OF DISTRICT	0.00	300.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	349 PARENT ACTIVITIES	14.91	135.70	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	351 TELEPHONE	319.25	438.46	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	353 POSTAGE	49.00	8.75	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	354 ADVERTISING	93.00	37.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	20.40	9,633.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389 PROFESSIONAL SERVICES	0.00	7,350.00	11,650.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	64,118.69	101,538.61	81,785.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	618.49	2,097.87	950.00	0.00	0.00	0.00	0.00	0.00	0.00
	411 CLASSROOM SUPPLIES-HOME BASE	198.00	12,687.45	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00
	430 RESOURCE BOOKS	302.23	1,287.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE ITEMS	0.00	31,317.54	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	865.75	788.61	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	3,197.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,984.47	51,375.55	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
640	DUES AND FEES	548.00	760.50	750.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	8,699.94	10,801.28	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	9,247.94	11,561.78	11,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	152,498.85	204,188.04	184,000.00	1.25	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

220 Systems Performance Review (SPR & I)

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

Resources Report

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 220 SPR & IGRANT

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

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3	IDEA Fund
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NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

225 IDEA PART B FUND

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

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
Fund 225 IDEA FUND									
4508 IDEA GRANT	179,034.31	268,979.17	15,152.00	0.00	3,500.00	0.00	0.00	0.00	0.0
4000 REVENUE FROM FEDERAL SOURCES	179,034.31	268,979.17	15,152.00	0.00	3,500.00	0.00	0.00	0.00	0.0
Total Fund 225 IDEA FUND	179,034.31	268,979.17	15,152.00	0.00	3,500.00	0.00	0.00	0.00	0.0

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY202
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Fund 225 IDEA FUND

Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	6,595.18	2,750.79	8,400.00	0.25	2,400.00	0.25	0.00	0.00	0.0
100	SALARIES	6,595.18	2,750.79	8,400.00	0.25	2,400.00	0.25	0.00	0.00	0.0
211	EMPLOYER CONTRIBUTION	174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212	EMPLOYEE CONTRIBUTION, PICK-UP	395.72	159.42	600.00	0.00	144.00	0.00	0.00	0.00	0.0
216	OPSRP	1,302.28	709.59	1,492.00	0.00	757.00	0.00	0.00	0.00	0.0
220	SOCIAL SECURITY ADMINISTRATION	504.54	210.43	650.00	0.00	183.00	0.00	0.00	0.00	0.0
231	WORKERS' COMPENSATION	46.15	18.53	10.00	0.00	16.00	0.00	0.00	0.00	0.0
242	AD&D INSURANCE	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.0
243	LTD INSURANCE	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200	ASSOCIATED PAYROLL COSTS	2,422.91	1,104.61	2,752.00	0.00	1,100.00	0.00	0.00	0.00	0.0
313	STUDENT SERVICES	2,039.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
340	TRAVEL	3,635.49	6,293.77	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
300	PURCHASED SERVICES	5,675.27	6,293.77	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
410	CONSUMABLE SUPPLIES & MATERIALS	272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400	SUPPLIES AND MATERIALS	272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Function 1250 RESOURCE ROOMS		14,965.57	10,149.17	15,152.00	0.25	3,500.00	0.25	0.00	0.00	0.0

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FT FY2021
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Fund 225 IDEA FUND

Major Function 2000 SUPPORT SERVICES	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5300 APPORTIONMENT OF FUNDS BY ESD									
721 ARLINGTON GRANTS IN AID	27,329.00	32,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727 CONDON GRANTS IN AID	20,036.44	28,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 SHERMAN COUNTY GRANTS IN AID	49,330.00	66,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 FOSSIL GRANTS IN AID	39,355.00	75,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 MITCHELL GRANTS IN AID	18,905.90	52,111.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
757 SPRAY GRANTS IN AID	7,665.00	4,400.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 TRANSFERS	162,621.34	258,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300 APPORTIONMENT OF FUNDS BY ESD	162,621.34	258,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

253 PRESCHOOL PROMISE

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

Resources Report

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

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
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Fund 253 PRESCHOOL PROMISE

Function 1140 PRE-KINDERGARTEN PROGRAMS

111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	3,285.00	0.10	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	3,285.00	0.10	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,397.00	0.00	0.00	0.00	0.00
318	STAFF TRAINING	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,559.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	5,559.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	12,318.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	11,136.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	11,136.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	0.00	0.00	41,136.00	0.10	0.00	0.00	0.00

Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	41,136.00	0.10	0.00	0.00	0.00
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Function 5300 APPORTIONMENT OF FUNDS BY ESD

740	FOSSIL GRANTS IN AID	0.00	0.00	0.00	0.00	48,163.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	0.00	0.00	0.00	0.00	48,163.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	0.00	0.00	0.00	0.00	48,163.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	144,489.00	0.00	0.00	0.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY	0.00	0.00	0.00	0.00	144,489.00	0.00	0.00	0.00	820.00

Requirements Report

Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
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Grand Totals:

0.00	0.00	0.00	0.00	185,625.00	0.10	0.00	0.00	0.00	0.00
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5	Preschool Promise Fund
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NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

251 SIA/SSA

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

Resources Report

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
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Fund 251 SIA/SSA

Function 1131	FRONTIER LEARNING NETWORK									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	34,000.00	0.45	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	34,000.00	0.45	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	10,890.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,601.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	15,769.00	0.00	0.00	0.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	0.00	0.00	0.00	0.00	49,769.00	0.45	0.00	0.00	0.00

1	Healthy Families Fund
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8	Healthy Families Fund
9	Healthy Families Fund
10	Healthy Families Fund

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

254 HEALTHY FAMILIES GRANT

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

Resources Report

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

Requirements Report

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

1	General Fund
2	Public Safety
3	Police
4	Fire
5	Public Works
6	Public Works
7	Cooperative Purchasing Fund
8	Public Works
9	Public Works
10	Public Works

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

255 COOPERATIVE PURCHASING

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

Resources Report

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

Requirements Report

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

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8	Oregon Head Start Pre-K Program Fund
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NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

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

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

Resources Report

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTI FY202
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Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND

Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	28,400.00	0.80	0.00	0.00	0.00
113	ADMINISTRATION	0.00	0.00	0.00	0.00	35,500.00	0.80	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	63,900.00	1.60	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	3,817.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	16,925.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	4,879.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	45,443.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	66,150.00	0.00	0.00	0.00	0.00
318	STAFF TRAINING	0.00	0.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
349	PARENT ACTIVITIES	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	11,760.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	89,074.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	12,550.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	15,121.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	15,871.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	0.00	0.00	226,838.00	1.60	0.00	0.00	0.00

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9	Debt Service Fund
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NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

300 DEBT SERVICE - BUILDING

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

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 300 DEBT SERVICE FUNDS									
5200 INTERFUND TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	0.00	0.00	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
5000 OTHER SOURCES	39,451.19	39,451.19	39,451.00	0.00	39,451.00	0.00	0.00	0.00	0.00
Total Fund 300 DEBT SERVICE FUNDS	39,451.19	39,451.19	39,451.00	0.00	39,451.00	0.00	0.00	0.00	0.00

Requirements Report

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

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

302 DEBT RESERVE FUND

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

Resources Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
Fund 302 RUS DEBT RESERVE FUND									
5400 RESOURCES - BEGINNING FUND BAL	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	0.00	0.00	0.00
Total Fund 302 RUS DEBT RESERVE FUND	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	0.00	0.00	0.00

Requirements Report

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

1	Unemployment Insurance
2	Unemployment Insurance
3	Unemployment Insurance
4	Unemployment Insurance
5	Unemployment Insurance
6	Unemployment Insurance
7	Unemployment Insurance
8	Unemployment Insurance
9	Unemployment Insurance
10	Unemployment Fund

NORTH CENTRAL ESD

2020-21 BUDGET NARRATIVE

601 UNEMPLOYMENT FUND

This fund is to account and service the unemployment claims.

Resources Report

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

Requirements Report

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

Resources Report

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

Requirements Report

	Actuals FY1718	Actuals FY1819	Adopted FY1920	Adopted FTE FY1920	Proposed Budget FY2021	Proposed FTE FY2021	Approved FY2021	Adopted Budget FY2021	Adopted FTE FY2021
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Grand Totals:

	3,327,787.80	3,633,666.18	4,678,434.00	14.96	5,153,227.00	16.64	0.00	0.00	0.00
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