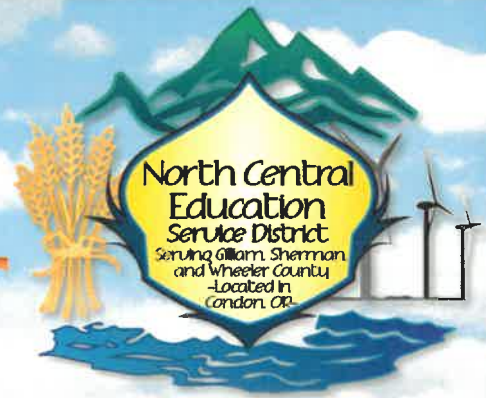


NORTH CENTRAL EDUCATION SERVICE DISTRICT



2022 - 2023
PROPOSED BUDGET

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

NORTH CENTRAL ESD
22-23 PROPOSED BUDGET
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**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	<u>PUBLISH</u> – First Notice of Budget Committee Meeting
April 21, 2022	<u>PUBLISH</u> – Second Notice of Budget Committee Meeting
May 5, 2022	<u>BUDGET COMMITTEE MEETING</u> – Budget Committee Convenes at 6 p.m.
May 19, 2022	<u>PUBLISH</u> – Notice of Budget Hearing and Financial Summary & Fund Summaries
June 2, 2022	<u>BUDGET HEARING</u> – Enact Resolutions Adopting the Budget, Making the Appropriations and Declaring the Tax Levy
July 8, 2022	<u>DEADLINE</u> – Certify Tax Levy to County Assessors

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

2022-2023

Budget Officer, Penny Grotting

Budget Committee Members

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

Position No.	Name	School District	Term Expiration
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		Mitchell	6/30/21
No. 7		Fossil	6/30/20
No. 8	Jon Asher	Spray	6/30/23
No. 9	Kristi Coelsch	Sherman Co.	6/30/22

**NORTH CENTRAL EDUCATION SERVICE DISTRICT
BUDGET SUMMARY - GENERAL FUND
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>
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
Total Instruction		1,461,009	1,312,333	934,135	921,387
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
Total Support		1,318,966	1,122,509	861,876	783,321
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		
Total Other		1,185,931	1,446,551	1,757,014	1,486,311
Total General Fund		3,965,906	3,881,393	3,553,025	3,191,018
G.F. Unappropriated Ending Balance		560,000	560,000	0	0
Total General Fund		4,525,906	4,441,393	3,553,025	3,191,018

**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	
Total Special Funds		2,435,027	1,739,458	965,085	546,514
Total General & Special Funds		6,400,933	5,620,851	4,518,110	3,737,532
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		7,000,418	6,220,336	4,518,110	3,737,532

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.

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
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	2,697,149.16	3,135,563.37	3,024,787.00	0.00	3,131,912.00	0.00	0.00	0.00	0.00
1112 PRIOR YEAR TAXES	76,552.80	53,573.95	25,000.00	0.00	30,000.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
1910 BUILDING RENTALS	85,558.00	60,952.70	61,180.00	0.00	57,424.00	0.00	0.00	0.00	0.00
1940 SERVICES PROVIDED OTHER LOCAL	65,827.68	111,666.72	147,700.00	0.00	159,000.00	0.00	0.00	0.00	0.00
1943 PRINT SHOP REVENUE	6,285.95	4,762.34	3,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	13,377.86	15,806.36	73,730.00	0.00	80,310.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	18,550.24	14,748.66	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1992 TECHNOLOGY SERVICES	1,320.00	1,320.00	1,320.00	0.00	960.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	3,009,277.81	3,423,298.00	3,360,317.00	0.00	3,479,106.00	0.00	0.00	0.00	0.00
2199 EI/ECSE	108,957.00	173,533.05	171,800.00	0.00	171,800.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	108,957.00	173,533.05	171,800.00	0.00	171,800.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	862,551.09	789,767.36	909,276.00	0.00	875,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	862,551.09	789,767.36	909,276.00	0.00	875,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	3,980,785.90	4,386,598.41	4,441,393.00	0.00	4,525,906.00	0.00	0.00	0.00	0.00

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
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Fund 100 GENERAL FUND

Function	Description	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
1131	FRONTIER LEARNING NETWORK									
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
200	ASSOCIATED PAYROLL COSTS	0.00	1,029.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,795.84	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	15,795.84	1,029.44	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00

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
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Fund 100 GENERAL FUND

Function 1220 STUDENTS WITH MENTAL DISABILITIES

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

Total Function 1220	STUDENTS WITH MENTAL DISABILITIES	546,572.63	556,364.62	781,337.00	6.02	927,217.00	8.48	0.00	0.00	0.00
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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
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Fund 100 GENERAL FUND

Function 1231 SPEECH/HEARING/LANGUAGE

111	CERTIFIED SALARIES	74,100.63	80,262.86	83,780.00	1.12	96,080.00	1.17	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	200.00	500.79	27,621.00	0.98	31,830.00	0.86	0.00	0.00	0.00

100	SALARIES	74,300.63	80,763.65	111,401.00	2.10	127,910.00	2.03	0.00	0.00	0.00
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211	EMPLOYER CONTRIBUTION	364.43	160.37	246.00	0.00	1,960.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,401.75	4,845.60	6,705.00	0.00	7,410.00	0.00	0.00	0.00	0.00
216	OPSRP	19,446.56	21,333.88	27,155.00	0.00	30,090.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,571.06	6,073.56	8,825.00	0.00	9,555.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	262.47	287.16	787.00	0.00	892.00	0.00	0.00	0.00	0.00
235	PFML	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	18,935.72	18,965.81	41,070.00	0.00	38,150.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	34.92	34.90	76.00	0.00	87.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	170.64	178.16	256.00	0.00	270.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	49,187.55	51,879.44	85,120.00	0.00	88,670.00	0.00	0.00	0.00	0.00
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311	INSTRUCTION SERVICES	51,239.31	59,459.03	55,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES	0.00	0.00	85,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	104.80	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	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	0.00	0.00	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

300	PURCHASED SERVICES	61,017.59	65,524.92	154,075.00	0.00	108,700.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIALS	548.84	834.26	1,500.00	0.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,118.00	202.99	375.00	0.00	375.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,347.00	1,304.10	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	45,727.40	2,773.77	5,375.00	0.00	6,375.00	0.00	0.00	0.00	0.00
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640	DUES AND FEES	0.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	0.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00	0.00
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Total Function	1231 SPEECH/HEARING/LANGUAGE	230,233.17	200,941.78	356,596.00	2.10	332,280.00	2.03	0.00	0.00	0.00
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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
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Fund 100 GENERAL FUND

Function 1260 EARLY INTERVENTION

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

Total Function 1260 EARLY INTERVENTION	128,785.26	175,798.90	171,800.00	1.36	198,912.00	1.07	0.00	0.00	0.00
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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
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Fund 100 GENERAL FUND

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

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
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Fund 100 GENERAL FUND

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

240	EMPLOYEE BENEFITS/TUITION	9,533.45	13,702.02	18,000.00	0.00	39,500.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COSTS	9,533.45	13,702.02	18,000.00	0.00	39,500.00	0.00	0.00	0.00	0.00
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Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	9,533.45	13,702.02	18,000.00	0.00	39,500.00	0.00	0.00	0.00	0.00
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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
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Fund 100 GENERAL FUND

Function 2211 SCHOOL IMPROVEMENT & INNOVATION

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

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
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Fund 100 GENERAL FUND

Function 2229 GRAPHICS & PRINTING

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

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
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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	162.88	0.00	15,915.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	334.88	172.00	16,115.00	0.00	700.00	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	334.88	172.00	16,665.00	0.00	1,250.00	0.00	0.00	0.00	0.00
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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
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Fund 100 GENERAL FUND

Function 2310 BOARD OF EDUCATION SERVICES

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

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
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Fund 100 GENERAL FUND

Function 2321 OFFICE OF THE SUPERINTENDENT

	111 CERTIFIED SALARIES	13,859.25	21,211.20	18,700.00	0.13	47,310.00	0.34	0.00	0.00	0.00
	112 CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	3,330.00	0.10	0.00	0.00	0.00

100	SALARIES	13,859.25	21,211.20	18,700.00	0.13	50,640.00	0.44	0.00	0.00	0.00
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	211 EMPLOYER CONTRIBUTION	1,697.91	6,793.92	5,015.00	0.00	12,700.00	0.00	0.00	0.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	216 OPSRP	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	1,059.98	1,622.64	1,430.00	0.00	3,885.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	30.12	72.92	135.00	0.00	360.00	0.00	0.00	0.00	0.00
	235 PFML	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
	241 HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	0.00	0.00
	242 AD&D INSURANCE	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
	243 LTD INSURANCE	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	2,788.01	8,489.48	6,580.00	0.00	22,425.00	0.00	0.00	0.00	0.00
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	319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	340 TRAVEL	4,186.95	3,287.69	1,250.00	0.00	5,000.00	0.00	0.00	0.00	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

300	PURCHASED SERVICES	8,846.71	18,738.51	38,250.00	0.00	25,000.00	0.00	0.00	0.00	0.00
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	410 CONSUMABLE SUPPLIES & MATERIALS	246.57	203.30	250.00	0.00	500.00	0.00	0.00	0.00	0.00
	440 PROFESSIONAL LIBRARY	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	335.57	203.30	250.00	0.00	500.00	0.00	0.00	0.00	0.00
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	640 DUES AND FEES	3,995.00	3,845.00	12,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
	652 FIDELITY BOND PREMIUMS	262.50	262.50	301.00	0.00	301.00	0.00	0.00	0.00	0.00

600	OTHER OBJECTS	4,257.50	4,107.50	12,801.00	0.00	6,801.00	0.00	0.00	0.00	0.00
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Total Function	2321 OFFICE OF THE SUPERINTENDENT	30,087.04	52,749.99	76,581.00	0.13	105,366.00	0.44	0.00	0.00	0.00
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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
Fund 100 GENERAL FUND									
Function 2324 STATE & FEDERAL RELATIONS									
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
300 PURCHASED SERVICES	25,000.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2324 STATE & FEDERAL RELATIONS	25,000.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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Fund 100 GENERAL FUND

Function 2329 OTHER EXECUTIVE ADMINISTRATION SERVICES

111	CERTIFIED SALARIES	18,539.25	21,211.20	43,600.00	0.20	91,825.00	0.70	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	24,530.34	23,591.22	24,300.00	0.30	68,915.00	1.15	0.00	0.00	0.00
100	SALARIES	43,069.59	44,802.42	67,900.00	0.50	160,740.00	1.85	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	12,626.74	14,350.21	18,200.00	0.00	35,870.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,471.83	1,415.44	1,460.00	0.00	4,141.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	8,040.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,203.83	3,305.19	5,195.00	0.00	12,370.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	147.50	156.62	480.00	0.00	1,135.00	0.00	0.00	0.00	0.00
235	PFML	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	4,992.26	4,960.05	5,175.00	0.00	25,900.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	9.07	9.08	10.00	0.00	52.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	43.39	53.00	45.00	0.00	241.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	22,494.62	24,249.59	30,565.00	0.00	88,097.00	0.00	0.00	0.00	0.00
340	TRAVEL	8,365.17	7,671.96	6,500.00	0.00	4,000.00	0.00	0.00	0.00	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	0.00	0.00	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
300	PURCHASED SERVICES	67,629.04	66,735.12	67,225.00	0.00	4,500.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,126.74	15,467.49	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Total Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	136,319.99	151,254.62	165,690.00	0.50	264,137.00	1.85	0.00	0.00	0.00

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
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Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

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

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

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
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Fund 100 GENERAL FUND

Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED PERSONNEL	3,538.60	5,220.70	7,144.00	0.20	1,100.00	0.10	0.00	0.00	0.00
100	SALARIES	3,538.60	5,220.70	7,144.00	0.20	1,100.00	0.10	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	17.65	29.42	375.00	0.00	300.00	0.00	0.00	0.00	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	0.00	0.00	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
200	ASSOCIATED PAYROLL COSTS	1,385.81	654.07	2,995.00	0.00	303.00	0.00	0.00	0.00	0.00
321	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	11,239.90	11,632.64	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
324	RENTALS	3,912.00	4,420.00	4,650.00	0.00	4,650.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	16,414.76	13,659.35	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
326	FUEL	226.13	161.85	400.00	0.00	400.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	978.76	925.51	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
328	GARBAGE	1,373.00	1,283.68	1,500.00	0.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	35,210.09	32,965.43	34,550.00	0.00	39,550.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,799.83	2,309.28	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	539.77	405.29	1,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,339.60	2,714.57	3,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
651	PROPERTY INSURANCE	5,520.00	6,412.00	7,373.00	0.00	9,100.00	0.00	0.00	0.00	0.00
670	PROPERTY TAXES	850.03	894.66	1,575.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	6,370.03	7,306.66	9,198.00	0.00	10,350.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	48,844.13	48,861.43	56,887.00	0.20	55,803.00	0.10	0.00	0.00	0.00

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
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Fund 100 GENERAL FUND

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

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
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Fund 100 GENERAL FUND

Major Function 2000	SUPPORT SERVICES	783,320.78	861,875.91	1,122,509.00	5.09	1,318,966.00	7.86	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	807.87	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
590	OTHER CAPITAL OUTLAY	97,846.82	9,275.17	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	97,846.82	10,083.04	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	97,846.82	10,083.04	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00

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
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Fund 100 GENERAL FUND

Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION	97,846.82	10,083.04	21,000.00	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

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

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
Fund 100 GENERAL FUND									
Major Function 5000 OTHER USES	1,388,464.04	1,746,931.15	1,325,551.00	0.00	1,064,931.00	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

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
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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

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
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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								
	3,191,018.54	3,553,024.84	4,441,393.00	14.57	4,525,906.00	19.44	0.00	0.00	0.00

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
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Fund 201 SSA GRANT									
3299 OTHER RESTRICTED GRANTS-IN-AIC	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201 SSA GRANT	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2123	Adopted Budget FY2223	Adopted FTE FY2223
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Fund 201 SSA GRANT

Function 2211 SCHOOL IMPROVEMENT & INNOVATION

111	CERTIFIED SALARIES	4,794.00	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
100	SALARIES	6,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	14,465.90	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
300	PURCHASED SERVICES	15,395.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2211 SCHOOL IMPROVEMENT & INNOVATION	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	2000 SUPPORT SERVICES	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund	201 SSA GRANT	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
Fund 204 HEALTHY FAMILIES									
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
3000 REVENUE FROM STATE SOURCES	33,620.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	18,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	18,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204 HEALTHY FAMILIES	51,822.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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Fund 204 HEALTHY FAMILIES

Function 1260 EARLY INTERVENTION

	112 CLASSIFIED PERSONNEL	19,699.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	19,699.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	1,181.96	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
	220 SOCIAL SECURITY ADMINISTRATION	1,489.20	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
	242 AD&D INSURANCE	17.68	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
200	ASSOCIATED PAYROLL COSTS	8,026.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340 TRAVEL	3,420.70	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
300	PURCHASED SERVICES	4,182.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	690 GRANT INDIRECT CHARGES	1,902.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,902.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1260	EARLY INTERVENTION	33,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	33,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 204	HEALTHY FAMILIES	33,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
Fund 207 COOPERATIVE PURCHASING									
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
Total Fund 207 COOPERATIVE PURCHASING	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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Fund 207 COOPERATIVE PURCHASING

Function 2520 FISCAL SERVICES

340	TRAVEL	647.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	647.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	44,789.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	47,638.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	92,427.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 207	COOPERATIVE PURCHASING	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
Fund 208	OREGON PREKINDERGARTEN PROGRAM FUND									
	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
	3000 REVENUE FROM STATE SOURCES	198,156.00	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 208	OREGON PREKINDERGARTEN PROGRAM FUND	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND

Function 1140 PRE-KINDERGARTEN PROGRAMS

112	CLASSIFIED PERSONNEL	33,114.52	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

100	SALARIES	49,348.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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212	EMPLOYEE CONTRIBUTION, PICK-UP	2,960.89	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
220	SOCIAL SECURITY ADMINISTRATION	3,595.08	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
241	HEALTH INSURANCE	19,048.17	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
243	LTD INSURANCE	119.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	39,084.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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311	INSTRUCTION SERVICES	83,675.56	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
324	RENTALS	76.00	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
342	TRAVEL, OUT OF DISTRICT	48.72	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

300	PURCHASED SERVICES	87,704.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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410	CONSUMABLE SUPPLIES & MATERIALS	(127.46)	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
460	NON-CONSUMABLE ITEMS	379.67	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
480	COMPUTER HARDWARE	4,436.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	10,197.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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640	DUES AND FEES	346.50	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

600	OTHER OBJECTS	11,821.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1140	PRE-KINDERGARTEN PROGRAMS	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 208	OREGON PREKINDERGARTEN	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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Fund 211	ESSER GRANT								
4505	0.00	30,000.00	100,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00
4000	0.00	30,000.00	100,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00
5400	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund 211	0.00	30,000.00	100,000.00	0.00	191,000.00	0.00	0.00	0.00	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
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Fund 211 ESSER GRANT

Function 2321 OFFICE OF THE SUPERINTENDENT

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

Total Function	2321	OFFICE OF THE SUPERINTENDENT	0.00	30,000.00	100,000.00	0.20	191,000.00	0.20	0.00	0.00	0.00
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Major Function	2000	SUPPORT SERVICES	0.00	30,000.00	100,000.00	0.20	191,000.00	0.20	0.00	0.00	0.00
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Total Fund	211	ESSER GRANT	0.00	30,000.00	100,000.00	0.20	191,000.00	0.20	0.00	0.00	0.00
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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
Fund 212 GEER									
4502 GEER	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Total Fund 212 GEER	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	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
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Fund 212 GEER

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

Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	0.00	0.00	0.00	13,350.00	0.40	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	13,350.00	0.40	0.00	0.00	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	
Fund 212 GEER										
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
212	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
216	0.00	0.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00	
220	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
231	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
235	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
241	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	
242	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	
243	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COSTS									
	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00	
Total Function 2329	0.00	0.00	0.00	0.00	25,770.00	0.40	0.00	0.00	0.00	
Major Function 2000	SUPPORT SERVICES									
	0.00	0.00	0.00	0.00	216,000.00	1.95	0.00	0.00	0.00	
Total Fund 212	GEER									
	0.00	0.00	0.00	0.00	216,000.00	1.95	0.00	0.00	0.00	

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
Fund 213 ESSA									
4503 ESSA	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total Fund 213 ESSA	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	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
Fund 213 ESSA										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
324	RENTALS	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	8,975.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total Fund 213	ESSA	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00

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
Fund 225 IDEA FUND									
4508 IDEA GRANT	159,622.78	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	159,622.78	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund 225 IDEA FUND	159,622.78	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	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
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Fund 225 IDEA FUND

Function 1250 RESOURCE ROOMS

	111 CERTIFIED SALARIES	0.00	0.00	2,400.00	0.25	2,400.00	0.25	0.00	0.00	0.00
100	SALARIES	0.00	0.00	2,400.00	0.25	2,400.00	0.25	0.00	0.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	144.00	0.00	144.00	0.00	0.00	0.00	0.00
	216 OPSRP	0.00	0.00	757.00	0.00	757.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	183.00	0.00	183.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	0.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00

Total Function 1250	RESOURCE ROOMS	0.00	0.00	3,500.00	0.25	3,500.00	0.25	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	0.00	0.00	3,500.00	0.25	3,500.00	0.25	0.00	0.00	0.00
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Function 5300 APPORTIONMENT OF FUNDS BY ESD

	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
700	TRANSFERS	159,622.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	159,622.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 5000	OTHER USES	159,622.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 225	IDEA FUND	159,622.78	0.00	3,500.00	0.25	3,500.00	0.25	0.00	0.00	0.00
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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
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Fund	SIA/SSA	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
3299	OTHER RESTRICTED GRANTS-IN-AIC	0.00	51,311.90	185,000.00	0.00	205,416.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	0.00	51,311.90	185,000.00	0.00	205,416.00	0.00	0.00	0.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund 251	SIA/SSA	0.00	51,311.90	185,000.00	0.00	270,416.00	0.00	0.00	0.00	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
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Fund 251 SIA/SSA

Function 1131 FRONTIER LEARNING NETWORK

	111	CERTIFIED SALARIES	0.00	33,264.03	84,500.00	0.45	128,930.00	1.50	0.00	0.00	0.00
	100	SALARIES	0.00	33,264.03	84,500.00	0.45	128,930.00	1.50	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	35,510.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	1,874.35	5,000.00	0.00	4,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	108.79	590.00	0.00	905.00	0.00	0.00	0.00	0.00
	235	PFML	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
	241	HEALTH INSURANCE	0.00	4,306.22	17,400.00	0.00	27,000.00	0.00	0.00	0.00	0.00
	242	AD&D INSURANCE	0.00	10.18	0.00	0.00	46.00	0.00	0.00	0.00	0.00
	243	LTD INSURANCE	0.00	60.46	0.00	0.00	296.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	16,766.69	52,073.00	0.00	78,035.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	20,000.00	0.00	20,905.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
	340	TRAVEL	0.00	0.00	3,000.00	0.00	7,500.00	0.00	0.00	0.00	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
	300	PURCHASED SERVICES	0.00	1,013.18	23,000.00	0.00	30,805.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	268.00	3,000.00	0.00	4,346.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	1,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	327.00	0.00	8,800.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	268.00	14,327.00	0.00	31,646.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	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
	600	OTHER OBJECTS	0.00	0.00	11,100.00	0.00	1,000.00	0.00	0.00	0.00	0.00

	Total Function 1131	FRONTIER LEARNING NETWORK	0.00	51,311.90	185,000.00	0.45	270,416.00	1.50	0.00	0.00	0.00
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	Major Function 1000	INSTRUCTION	0.00	51,311.90	185,000.00	0.45	270,416.00	1.50	0.00	0.00	0.00
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	Total Fund 251	SIA/SSA	0.00	51,311.90	185,000.00	0.45	270,416.00	1.50	0.00	0.00	0.00
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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
Fund 252	High School Success (M98)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	468,400.00	0.00	480,100.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	468,400.00	0.00	480,100.00	0.00	0.00	0.00	0.00
Total Fund 252	High School Success (M98)	0.00	0.00	468,400.00	0.00	480,100.00	0.00	0.00	0.00	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
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Fund 252 High School Success (M98)

Function 1131 FRONTIER LEARNING NETWORK

690	GRANT INDIRECT CHARGES	0.00	0.00	28,104.00	0.00	28,104.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	0.00	0.00	28,104.00	0.00	28,104.00	0.00	0.00	0.00	0.00
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Total Function 1131	FRONTIER LEARNING NETWORK	0.00	0.00	28,104.00	0.00	28,104.00	0.00	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	0.00	0.00	28,104.00	0.00	28,104.00	0.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
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340	TRAVEL	0.00	0.00	0.00	0.00	2,115.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	11,115.00	0.00	0.00	0.00	0.00
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690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
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Function 5300 APPORTIONMENT OF FUNDS BY ESD

720	COMPONENT SCHOOL DISTRICTS	0.00	0.00	175,733.00	0.00	175,733.00	0.00	0.00	0.00	0.00
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721	ARLINGTON GRANTS IN AID	0.00	0.00	70,030.00	0.00	70,030.00	0.00	0.00	0.00	0.00
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727	CONDON GRANTS IN AID	0.00	0.00	45,966.00	0.00	45,966.00	0.00	0.00	0.00	0.00
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734	SHERMAN COUNTY GRANTS IN AID	0.00	0.00	87,890.00	0.00	87,890.00	0.00	0.00	0.00	0.00
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740	FOSSIL GRANTS IN AID	0.00	0.00	8,319.00	0.00	8,319.00	0.00	0.00	0.00	0.00
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750	MITCHELL GRANTS IN AID	0.00	0.00	15,510.00	0.00	15,510.00	0.00	0.00	0.00	0.00
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757	SPRAY GRANTS IN AID	0.00	0.00	36,848.00	0.00	36,848.00	0.00	0.00	0.00	0.00
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700	TRANSFERS	0.00	0.00	440,296.00	0.00	440,296.00	0.00	0.00	0.00	0.00
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Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	0.00	0.00	440,296.00	0.00	440,296.00	0.00	0.00	0.00	0.00
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Major Function 5000	OTHER USES	0.00	0.00	440,296.00	0.00	440,296.00	0.00	0.00	0.00	0.00
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Total Fund 252	High School Success (M98)	0.00	0.00	468,400.00	0.00	480,100.00	0.00	0.00	0.00	0.00
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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
Fund 253 PRESCHOOL PROMISE									
1990 MISCELLANEOUS	0.00	746.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 1000 REVENUE FROM LOCAL SOURCES	0.00	746.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	169,594.27	185,625.00	0.00	185,625.00	0.00	0.00	0.00	0.00
 3000 REVENUE FROM STATE SOURCES	0.00	169,594.27	185,625.00	0.00	185,625.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
 5000 OTHER SOURCES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 253 PRESCHOOL PROMISE	0.00	170,341.15	185,625.00	0.00	235,625.00	0.00	0.00	0.00	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
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Fund 253 PRESCHOOL PROMISE

Function 1140 PRE-KINDERGARTEN PROGRAMS

	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	0.00	0.00	0.00
100	SALARIES	0.00	2,997.04	5,361.00	0.10	21,330.00	0.30	0.00	0.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	179.81	325.00	0.00	1,290.00	0.00	0.00	0.00	0.00
	216 OPSRP	0.00	796.62	1,425.00	0.00	5,055.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0.00	229.28	410.00	0.00	1,635.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	0.00	11.15	38.00	0.00	150.00	0.00	0.00	0.00	0.00
	235 PFML	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
	241 HEALTH INSURANCE	0.00	169.80	528.00	0.00	2,328.00	0.00	0.00	0.00	0.00
	242 AD&D INSURANCE	0.00	2.97	3.00	0.00	9.00	0.00	0.00	0.00	0.00
	243 LTD INSURANCE	0.00	6.63	5.00	0.00	17.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,396.26	2,734.00	0.00	10,527.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	324 RENTALS	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	340 TRAVEL	0.00	697.81	2,294.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	351 TELEPHONE	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,428.81	14,294.00	0.00	18,800.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0.00	1,142.86	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	0.00	2,519.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	489.50	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,151.39	13,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00
	541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	16,000.00	0.00	0.00	8,732.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	16,000.00	0.00	0.00	8,732.00	0.00	0.00	0.00	0.00
	690 GRANT INDIRECT CHARGES	0.00	2,799.27	11,136.00	0.00	14,136.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	2,799.27	11,136.00	0.00	14,136.00	0.00	0.00	0.00	0.00

Total Function	1140 PRE-KINDERGARTEN PROGRAMS	0.00	31,772.77	47,025.00	0.10	97,025.00	0.30	0.00	0.00	0.00
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Major Function	1000 INSTRUCTION	0.00	31,772.77	47,025.00	0.10	97,025.00	0.30	0.00	0.00	0.00
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Function 5300 APPORTIONMENT OF FUNDS BY ESD

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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Fund 253 PRESCHOOL PROMISE

Function 5300 APPORTIONMENT OF FUNDS BY ESD

740	FOSSIL GRANTS IN AID	0.00	89,113.50	89,100.00	0.00	89,100.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	0.00	48,708.00	49,500.00	0.00	49,500.00	0.00	0.00	0.00	0.00

700	TRANSFERS	0.00	137,821.50	138,600.00	0.00	138,600.00	0.00	0.00	0.00	0.00
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Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	0.00	137,821.50	138,600.00	0.00	138,600.00	0.00	0.00	0.00	0.00
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Major Function 5000	OTHER USES	0.00	137,821.50	138,600.00	0.00	138,600.00	0.00	0.00	0.00	0.00
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Total Fund 253	PRESCHOOL PROMISE	0.00	169,594.27	185,625.00	0.10	235,625.00	0.30	0.00	0.00	0.00
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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
Fund 255 COOPERATIVE PURCHASING									
1940 SERVICES PROVIDED OTHER LOCAL	0.00	409,007.02	363,711.00	0.00	377,420.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	409,007.02	363,711.00	0.00	377,420.00	0.00	0.00	0.00	0.00
Total Fund 255 COOPERATIVE PURCHASING	0.00	409,007.02	363,711.00	0.00	377,420.00	0.00	0.00	0.00	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
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Fund 255 COOPERATIVE PURCHASING

Function 2321 OFFICE OF THE SUPERINTENDENT

	113	ADMINISTRATION	0.00	106,508.13	43,000.00	0.50	30,000.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	106,508.13	43,000.00	0.50	30,000.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	21,668.62	11,500.00	0.00	8,050.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	371.15	300.00	0.00	210.00	0.00	0.00	0.00	0.00
	235	PFML	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	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
200		ASSOCIATED PAYROLL COSTS	0.00	56,349.29	23,911.00	0.00	10,620.00	0.00	0.00	0.00	0.00
	340	TRAVEL	0.00	120.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	120.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	2321	OFFICE OF THE SUPERINTENDENT	0.00	162,978.38	66,911.00	0.50	40,620.00	0.00	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

	311	INSTRUCTION SERVICES	0.00	0.00	21,800.00	0.00	21,800.00	0.00	0.00	0.00	0.00
	340	TRAVEL	0.00	1,514.80	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	1,514.80	21,800.00	0.00	26,800.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	82,390.04	25,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	162,123.80	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	244,513.84	275,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00

Total Function	2520	FISCAL SERVICES	0.00	246,028.64	296,800.00	0.00	336,800.00	0.00	0.00	0.00	0.00
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Major Function	2000	SUPPORT SERVICES	0.00	409,007.02	363,711.00	0.50	377,420.00	0.00	0.00	0.00	0.00
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Total Fund	255	COOPERATIVE PURCHASING	0.00	409,007.02	363,711.00	0.50	377,420.00	0.00	0.00	0.00	0.00
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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
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	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
1990 MISCELLANEOUS	0.00	2,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	2,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	252,756.00	252,756.00	0.00	360,000.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	252,756.00	252,756.00	0.00	360,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	0.00	255,743.50	252,756.00	0.00	420,000.00	0.00	0.00	0.00	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
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Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND

Function	1140 PRE-KINDERGARTEN PROGRAMS									
	112 CLASSIFIED PERSONNEL	0.00	21,556.20	20,000.00	0.63	17,500.00	0.49	0.00	0.00	0.00
	113 ADMINISTRATION	0.00	19,524.87	29,400.00	0.54	47,730.00	0.60	0.00	0.00	0.00
100	SALARIES	0.00	41,081.07	49,400.00	1.17	65,230.00	1.09	0.00	0.00	0.00
	211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	2,470.55	2,085.00	0.00	3,190.00	0.00	0.00	0.00	0.00
	216 OPSRP	0.00	10,849.72	8,100.00	0.00	6,435.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0.00	3,037.38	2,650.00	0.00	4,950.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	0.00	344.96	229.00	0.00	440.00	0.00	0.00	0.00	0.00
	235 PFML	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
	241 HEALTH INSURANCE	0.00	14,063.48	18,600.00	0.00	15,010.00	0.00	0.00	0.00	0.00
	242 AD&D INSURANCE	0.00	42.01	45.00	0.00	25.00	0.00	0.00	0.00	0.00
	243 LTD INSURANCE	0.00	88.80	83.00	0.00	57.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	30,896.90	31,792.00	0.00	33,555.00	0.00	0.00	0.00	0.00
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	311 INSTRUCTION SERVICES	0.00	121,067.57	66,150.00	0.00	160,300.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	322 REPAIRS & MAINTENANCE SERVICES	0.00	4,244.09	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	324 RENTALS	0.00	92.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00
	340 TRAVEL	0.00	9,411.02	28,491.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	349 PARENT ACTIVITIES	0.00	2,800.69	250.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	351 TELEPHONE	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
	353 POSTAGE	0.00	92.05	100.00	0.00	500.00	0.00	0.00	0.00	0.00
	354 ADVERTISING	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	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
300	PURCHASED SERVICES	0.00	152,617.42	120,599.00	0.00	227,566.00	0.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	0.00	10,444.17	950.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	411 CLASSROOM SUPPLIES-HOME BASE	0.00	261.84	12,000.00	0.00	20,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	0.00	3,030.66	1,100.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	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
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Fund	256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND								
400	SUPPLIES AND MATERIALS	0.00	22,064.26	15,050.00	0.00	37,500.00	0.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	13,799.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	33,799.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	346.50	750.00	0.00	750.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	5,749.85	15,165.00	0.00	21,600.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	6,096.35	15,915.00	0.00	22,350.00	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS		0.00	252,756.00	252,756.00	1.17	420,000.00	1.09	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		0.00	252,756.00	252,756.00	1.17	420,000.00	1.09	0.00	0.00	0.00
Total Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	0.00	252,756.00	252,756.00	1.17	420,000.00	1.09	0.00	0.00	0.00

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
Fund 257 EVERY DAY MATTERS (EDM)									
3299 OTHER RESTRICTED GRANTS-IN-AIC	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund 257 EVERY DAY MATTERS (EDM)	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	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
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Fund 257 EVERY DAY MATTERS (EDM)

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

240	EMPLOYEE BENEFITS/TUITION	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00

Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
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Major Function	2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
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Total Fund	257 EVERY DAY MATTERS (EDM)	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
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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
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 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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Fund 300	DEBT SERVICE FUNDS									
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Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	13,940.00	14,532.00	13,940.00	0.00	13,940.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	25,511.00	24,919.00	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
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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
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Major Function 5000	OTHER USES	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	0.00	0.00	0.00
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Total Fund 300	DEBT SERVICE 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

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
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 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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Fund	302	RUS DEBT RESERVE FUND	Actuals FY1920	Actuals FY2021	Adopted FY2122	Adopted FTE FY2122	Proposed Budget FY2223	Proposed FTE FY2223	Approved FY2223	Adopted Budget FY2223	Adopted FTE FY2223
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
	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
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
Major 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
Total Fund	302	RUS DEBT RESERVE FUND	0.00	0.00	39,485.00	0.00	39,485.00	0.00	0.00	0.00	0.00

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
Fund 601 UNEMPLOYMENT FUND									
5400 RESOURCES - BEGINNING FUND BAI	150,986.83	150,986.83	141,015.00	0.00	141,015.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	150,986.83	150,986.83	141,015.00	0.00	141,015.00	0.00	0.00	0.00	0.00
Total Fund 601 UNEMPLOYMENT FUND	150,986.83	150,986.83	141,015.00	0.00	141,015.00	0.00	0.00	0.00	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
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Fund 601 UNEMPLOYMENT FUND

Function 2640 UNEMPLOYMENT

232	UNEMPLOYMENT COMPENSATION	0.00	12,964.45	141,015.00	0.00	141,015.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COSTS	0.00	12,964.45	141,015.00	0.00	141,015.00	0.00	0.00	0.00	0.00
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Total Function 2640	UNEMPLOYMENT	0.00	12,964.45	141,015.00	0.00	141,015.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	12,964.45	141,015.00	0.00	141,015.00	0.00	0.00	0.00	0.00
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Total Fund 601	UNEMPLOYMENT FUND	0.00	12,964.45	141,015.00	0.00	141,015.00	0.00	0.00	0.00	0.00
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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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Grand Totals:	4,735,755.27	5,532,927.33	6,220,336.00	0.00	7,000,418.00	0.00	0.00	0.00	0.00
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