



NORTH CENTRAL EDUCATION SERVICE DISTRICT

**2021 - 2022
PROPOSED BUDGET**

April 14, 2021

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 2021-2022 fiscal school year.

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

Overview

The mission of the North Central ESD is to assist school districts and the State of Oregon in providing excellent and equitable educational opportunities and successful learning environments of all students. The goal of the board and the staff in creating this budget is to continue to fund existing programs, while working with our component school districts to increase funding where needed while working within the constraints of our \$1,431,399.00 General Services Grant. The ESD budget was created realizing that our funding level is both a ceiling and a floor and we expect that we will be flat funded for the 2021-2022 school year. The ESD staff continually seeks opportunities to bring in additional revenue while keeping cost increases to a minimum. For example, the ESD offers fiscal services to 3 school districts and also Columbia Gorge ESD.

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 2021-2022 school year is \$6,220,336. The general fund budget is \$4,441,393.00. This keeps most service levels at a "status quo" for the 2021-2022 year. This will essentially hold harmless the component districts. We have reduced costs in every possible way to balance this budget, including reducing technology costs, limiting supplies and travel. We plan on continuing to spend as frugally as possible during the ensuing years to enable us to assist the schools in the region as much as possible.

Summary

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

Respectfully submitted,



Penny Grotting, Superintendent

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NORTH CENTRAL ESD
21-22 PROPOSED BUDGET
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**NORTH CENTRAL ESD
2021-2022
BUDGET CALENDAR**

January 7, 2021	Board Meeting & Adopt Budget Calendar
March 4, 2021	Regular Board Meeting
April 1, 2021	Regular Board Meeting
April 1, 2021	Appoint Budget Committee Members
April 15, 2021	<u>PUBLISH</u> – First Notice of Budget Committee Meeting
April 22, 2021	<u>PUBLISH</u> – Second Notice of Budget Committee Meeting
May 6, 2021	<u>BUDGET COMMITTEE MEETING</u> – Budget Committee Convenes at 6 p.m.
May 20, 2021	<u>PUBLISH</u> – Notice of Budget Hearing and Financial Summary & Fund Summaries
June 3, 2021	<u>BUDGET HEARING</u> – Enact Resolutions Adopting the Budget, Making the Appropriations, and Declaring the Tax Levy
July 9, 2021	<u>DEADLINE</u> – Certify Tax Levy to County Assessors

NORTH CENTRAL EDUCATION SERVICE DISTRICT

BUDGET SUMMARY - GENERAL FUND

2021-22

		<u>Budget</u> <u>2021-22</u>	<u>Budget</u> <u>2020-21</u>	<u>Actuals</u> <u>2019-20</u>	<u>Actual</u> <u>2018-19</u>
Frontier Learning Network	1131	2,600	3,500	15,796	16,610
Students with Disabilities	1220	661,337	608,753	546,573	532,929
Speech & Hearing	1231	271,596	217,748	230,233	189,459
Early Intervention	1260	171,800	162,407	128,785	117,114
Total Instruction		1,107,333	992,408	921,387	856,112
Health Services	2130	17,133	17,133	0	2,867
Improvement of Instruction	2210	18,000	18,000	9,533	280
School Imp. & Innovation	2211	78,985	80,150	19,780	61,670
Library Services	2222	0	0		9,250
Graphics & Printing	2229	23,580	26,986	24,953	21,250
Instruction Staff Development	2240	16,665	2,750	335	782
Board of Education	2310	37,608	36,737	37,368	31,981
Office of Superintendent	2321	56,581	113,500	30,087	25,732
Legislative Service	2324	650	3,500	25,000	25,000
Other Executive Admin. Services	2329	165,690	137,980	136,320	71,610
Fiscal Services	2520	107,961	64,258	69,081	71,899
Other Fiscal Services	2529	50,000	50,000		0
Operation Plant/Maintenance	2540	56,887	60,995	48,844	63,048
Technology	2661	369,369	363,656	382,020	289,955
Telecom Expenses	2669	0	0	0	2,062
Total Support		999,109	975,645	783,321	677,388
Building Acquisition/Imp	4150	21,000	21,000	97,847	0
Transfer to other funds	5200	39,451	39,451	39,451	39,451
Interagency Transfers	5300	1,614,500	1,406,150	1,349,013	1,375,442
Contingency	6110	100,000	100,000		0
Total Other		1,774,951	1,566,601	1,486,311	1,414,893
Total General Fund		3,881,393	3,534,654	3,191,018	2,948,393
G.F. Unappropriated Ending Balance		560,000	560,000	0	0
Total General Fund		4,441,393	4,094,654	3,191,018	2,948,393

**NORTH CENTRAL EDUCATION SERVICE DISTRICT
BUDGET SUMMARY - SPECIAL FUNDS
2021-22**

		<u>Budget</u> <u>2021-22</u>	<u>Budget</u> <u>2020-21</u>	<u>Actuals</u> <u>2019-20</u>	<u>Actual</u> <u>2018-19</u>
SSA Grant	201			22367	
Healthy Families	204	0		33,841	46,818
Cooperative Purchasing	207	0		93,075	118,419
Oregon Prekindergarten Program	208	0		198,156	204,188
ESSER Grant	211	100,000			
SPR & I Grant	220	0			5,517
IDEA Part B	225	3,500	3,500	159,623	268,979
SIA/SSA Grant	251	185,000	49,769		
High School Success	252	468,400			
Preschool Promise	253	185,625	185,625		
Healthy Families	254	0	66,115		
Cooperative Purchasing	255	363,711	296,800		
Oregon Prekindergarten Program	256	252,756	226,838		
Debt Service Fund	300	39,451	39,451	39,451	39,451
Unemployment Fund	601	141,015	150,990		1,901
Total Special Funds		1,739,458	1,019,088	546,514	685,273
Total General & Special Funds		5,620,851	4,553,742	3,737,532	3,633,666
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		6,220,336	5,153,227	3,737,532	3,633,666

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General Fund

NORTH CENTRAL ESD

2021-22 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

2021-22 BUDGET NARRATIVE

GENERAL FUND REVENUE

Total revenue increased by about 8%.

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

Resources Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	2,572,930.32	2,697,149.16	2,638,212.00	0.00	3,024,787.00	0.00	0.00	0.00	0.00
1112 PRIOR YEAR TAXES	101,691.68	76,552.80	40,800.00	0.00	25,000.00	0.00	0.00	0.00	0.00
1113 COUNTY TAX SALES FOR BACK TAXI	1,195.44	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	16,686.69	15,973.17	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1320 ADULT/CONTINUING EDUCATION TU	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	34,723.23	28,583.17	22,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
1910 BUILDING RENTALS	64,145.97	85,558.00	62,342.00	0.00	61,180.00	0.00	0.00	0.00	0.00
1940 SERVICES PROVIDED OTHER LOCAL	32,744.80	65,827.68	67,000.00	0.00	147,700.00	0.00	0.00	0.00	0.00
1943 PRINT SHOP REVENUE	7,657.92	6,285.95	5,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	13,490.41	13,377.86	27,108.00	0.00	73,730.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	2,905.73	18,550.24	159,342.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1992 TECHNOLOGY SERVICES	23,320.00	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	2,871,492.19	3,009,277.81	3,033,224.00	0.00	3,360,317.00	0.00	0.00	0.00	0.00
2199 EI/ECSE	104,345.00	108,957.00	108,000.00	0.00	171,800.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	104,345.00	108,957.00	108,000.00	0.00	171,800.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	833,008.88	862,551.09	953,430.00	0.00	909,276.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	833,008.88	862,551.09	953,430.00	0.00	909,276.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	3,810,944.07	3,980,785.90	4,094,654.00	0.00	4,441,393.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 1131	FRONTIER LEARNING NETWORK									
111	CERTIFIED SALARIES	2,655.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,655.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	159.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	580.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	202.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	9.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	335.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,294.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	10,199.11	13,795.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	386.22	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	1,000.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,585.33	15,795.84	3,500.00	0.00	2,600.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	16,609.71	15,795.84	3,500.00	0.00	2,600.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 and contracted services with Grant Co ESD

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 1220	STUDENTS WITH MENTAL DISABILITIES									
111	CERTIFIED SALARIES	259,578.63	262,242.41	297,466.00	5.38	293,189.00	5.30	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	13,832.66	16,967.75	13,647.00	0.55	21,350.00	0.72	0.00	0.00	0.00
122	SUBSTITUTES - CLASSIFIED	0.00	1,898.85	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	273,411.29	281,109.01	312,113.00	5.93	315,539.00	6.02	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	19,517.29	15,857.62	27,727.00	0.00	28,810.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	12,842.72	10,476.94	13,356.00	0.00	12,335.00	0.00	0.00	0.00	0.00
216	OPSRP	30,881.38	44,157.68	57,599.00	0.00	47,210.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	20,178.19	20,994.70	23,807.00	0.00	24,255.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	1,503.53	1,010.60	2,088.00	0.00	2,350.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	89,509.14	37,813.25	70,992.00	0.00	70,460.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	165.18	151.14	231.00	0.00	211.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	635.84	553.36	672.00	0.00	692.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	175,233.27	131,015.29	196,472.00	0.00	186,323.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	19,076.96	27,936.42	25,500.00	0.00	88,200.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	402.50	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES	37,955.49	68,894.28	50,588.00	0.00	65,000.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,024.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	4,485.02	915.20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	5,084.00	8,207.71	4,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	3,675.00	5,824.72	5,880.00	0.00	6,075.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	71,703.32	112,378.33	87,968.00	0.00	147,275.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	862.37	465.71	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00
440	PROFESSIONAL LIBRARY	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	5,109.73	13,358.36	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,254.65	7,686.93	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,354.65	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	12,581.40	22,011.00	11,750.00	0.00	11,750.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	59.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	59.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES	532,929.28	546,572.63	608,753.00	5.93	661,337.00	6.02	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

1231 SPEECH/HEARING/LANGUAGE

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

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 1231	SPEECH/HEARING/LANGUAGE									
111	CERTIFIED SALARIES	90,389.34	74,100.63	74,350.00	1.12	83,780.00	1.12	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	0.00	200.00	8,867.00	0.32	27,621.00	0.98	0.00	0.00	0.00
100	SALARIES	90,389.34	74,300.63	83,217.00	1.44	111,401.00	2.10	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	364.43	246.00	0.00	246.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,064.50	4,401.75	4,994.00	0.00	6,705.00	0.00	0.00	0.00	0.00
216	OPSRP	14,815.11	19,446.56	21,912.00	0.00	27,155.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,843.90	5,571.06	6,367.00	0.00	8,825.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	345.64	262.47	582.00	0.00	787.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	7,871.27	18,935.72	25,253.00	0.00	41,070.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	35.66	34.92	65.00	0.00	76.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	168.53	170.64	232.00	0.00	256.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	34,144.61	49,187.55	59,651.00	0.00	85,120.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	53,193.88	51,239.31	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	104.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	3,900.95	3,848.76	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	3,675.00	5,824.72	5,880.00	0.00	6,075.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	60,769.83	61,017.59	68,880.00	0.00	69,075.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	347.25	548.84	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	621.44	362.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,256.10	41,351.51	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,514.70	2,118.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	415.72	1,347.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,155.21	45,727.40	5,375.00	0.00	5,375.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00	0.00
Total Function 1231	SPEECH/HEARING/LANGUAGE	189,458.99	230,233.17	217,748.00	1.44	271,596.00	2.10	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND										
Function 1260	EARLY INTERVENTION										
111	CERTIFIED SALARIES		7,768.98	13,468.12	14,643.00	0.27	5,430.00	0.10	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL		0.00	0.00	3,478.00	0.15	16,420.00	0.65	0.00	0.00	0.00
113	ADMINISTRATION		50,142.05	52,295.62	54,541.00	0.61	56,000.00	0.61	0.00	0.00	0.00
100	SALARIES		57,911.03	65,763.74	72,662.00	1.03	77,850.00	1.36	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,447.93	3,945.79	4,360.00	0.00	4,360.00	0.00	0.00	0.00	0.00
216	OPSRP		12,567.68	17,480.12	19,311.00	0.00	16,815.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,323.49	4,916.17	5,556.00	0.00	5,425.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		221.50	229.65	508.00	0.00	515.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		10,248.01	14,372.27	15,767.00	0.00	19,895.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE		26.76	26.16	30.00	0.00	36.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE		145.69	152.89	163.00	0.00	168.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		30,981.06	41,123.05	45,695.00	0.00	47,214.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES		0.00	7,450.20	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
313	STUDENT SERVICES		24,292.95	11,385.27	31,350.00	0.00	33,300.00	0.00	0.00	0.00	0.00
340	TRAVEL		0.00	46.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		2,525.07	2,054.12	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		214.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE		0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		27,032.83	20,935.99	42,650.00	0.00	44,600.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		144.45	207.80	400.00	0.00	436.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	535.68	500.00	0.00	700.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		1,009.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,154.25	743.48	1,400.00	0.00	2,136.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		35.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		35.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260	EARLY INTERVENTION		117,114.17	128,785.26	162,407.00	1.03	171,800.00	1.36	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2130 HEALTH SERVICES

There are no changes in this function area.

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100 GENERAL FUND									
Major Function 1000 INSTRUCTION	856,112.15	921,386.90	992,408.00	8.40	1,107,333.00	9.48	0.00	0.00	0.00
Function 2130 HEALTH SERVICES									
112 CLASSIFIED PERSONNEL	1,096.06	0.00	10,000.00	0.34	10,000.00	0.34	0.00	0.00	0.00
100 SALARIES	1,096.06	0.00	10,000.00	0.34	10,000.00	0.34	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION PICK-UP	65.76	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
216 OPSRP	239.70	0.00	2,658.00	0.00	2,658.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	83.84	0.00	765.00	0.00	765.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	4.58	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	1,369.46	0.00	3,017.00	0.00	3,017.00	0.00	0.00	0.00	0.00
242 AD&D INSURANCE	2.72	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00
243 LTD INSURANCE	5.08	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,771.14	0.00	7,133.00	0.00	7,133.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES	2,867.20	0.00	17,133.00	0.34	17,133.00	0.34	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2210 IMPROVEMENT OF INSTRUCTION

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

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
240	EMPLOYEE BENEFITS/TUITION	280.00	9,533.45	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	280.00	9,533.45	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	280.00	9,533.45	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2211 SCHOOL IMPROVEMENT & INNOVATION

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

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	35,404.39	0.00	40,000.00	0.50	42,200.00	0.50	0.00	0.00	0.00
100	SALARIES	35,404.39	0.00	40,000.00	0.50	42,200.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	12,812.00	0.00	11,320.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,124.24	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	7,742.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,698.24	0.00	3,060.00	0.00	3,230.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	132.44	0.00	280.00	0.00	300.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	5,842.28	0.00	8,700.00	0.00	8,700.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	15.42	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	103.90	0.00	75.00	0.00	95.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,659.41	0.00	27,342.00	0.00	23,660.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	10,460.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,695.11	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	5,880.00	9,319.52	9,408.00	0.00	9,725.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,575.11	19,779.57	12,408.00	0.00	12,725.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	31.45	0.00	200.00	0.00	400.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	31.45	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	61,670.36	19,779.57	80,150.00	0.50	78,985.00	0.50	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2222 LIBRARY SERVICES

Information is shown for historical purposes only.

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100 GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER									
111	CERTIFIED SALARIES	6,195.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,195.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	371.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	1,355.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	472.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	783.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	12.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,019.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PROFESSIONAL LIBRARY	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	9,250.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2229 GRAPHICS AND PRINTING

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

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2229	GRAPHICS & PRINTING									
112	CLASSIFIED PERSONNEL	14,776.00	16,146.35	17,020.00	0.20	15,200.00	0.20	0.00	0.00	0.00
100	SALARIES	14,776.00	16,146.35	17,020.00	0.20	15,200.00	0.20	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	398.40	968.77	1,021.00	0.00	520.00	0.00	0.00	0.00	0.00
216	OPSRP	1,452.16	4,291.73	4,523.00	0.00	3,590.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,069.16	1,161.73	1,302.00	0.00	1,160.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	63.62	62.98	120.00	0.00	110.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,983.34	6,485.21	6,966.00	0.00	5,380.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	664.79	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
324	RENTALS	1,792.80	1,645.76	1,500.00	0.00	1,500.00	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	2,457.59	1,645.76	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	755.36	879.69	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	219.00	(203.88)	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	974.36	675.81	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2229	GRAPHICS & PRINTING	21,250.29	24,953.13	26,986.00	0.20	23,580.00	0.20	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2240 STAFF DEVELOPMENT

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

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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	610.25	162.88	2,000.00	0.00	15,915.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	782.25	334.88	2,200.00	0.00	16,115.00	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	782.25	334.88	2,750.00	0.00	16,665.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	0.00	7,200.00	0.10	8,100.00	0.10	0.00	0.00	0.00
113	ADMINISTRATION	5,293.74	6,542.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,293.74	6,542.85	7,200.00	0.10	8,100.00	0.10	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	1,439.85	2,095.67	2,306.00	0.00	2,165.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	317.60	392.57	432.00	0.00	485.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	379.94	476.25	551.00	0.00	620.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	20.97	22.43	50.00	0.00	56.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,677.30	1,331.68	1,740.00	0.00	1,721.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	3.04	2.39	4.00	0.00	3.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	12.26	11.56	15.00	0.00	19.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,850.96	4,332.55	5,098.00	0.00	5,069.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,983.77	1,281.28	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
354	ADVERTISING	696.90	624.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	7,500.00	8,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	4,140.01	1,597.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	1,048.34	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	7,550.20	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,369.02	19,552.98	15,700.00	0.00	15,700.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	35.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
440	PROFESSIONAL LIBRARY	67.50	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	102.50	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,664.87	2,097.62	3,139.00	0.00	3,139.00	0.00	0.00	0.00	0.00
651	PROPERTY INSURANCE	4,700.00	4,842.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	7,364.87	6,939.62	8,139.00	0.00	8,139.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	31,981.09	37,368.00	36,737.00	0.10	37,608.00	0.10	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2321 OFFICE OF THE SUPERINTENDENT

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

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2321	OFFICE OF THE SUPERINTENDENT									
111	CERTIFIED SALARIES	12,098.25	13,859.25	57,000.00	0.63	18,700.00	0.13	0.00	0.00	0.00
100	SALARIES	12,098.25	13,859.25	57,000.00	0.63	18,700.00	0.13	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	1,697.91	18,312.00	0.00	5,015.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	925.53	1,059.98	4,360.00	0.00	1,430.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	44.93	30.12	399.00	0.00	135.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	970.46	2,788.01	34,261.00	0.00	6,580.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,886.88	4,186.95	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	10,290.00	4,659.76	16,464.00	0.00	17,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,176.88	8,846.71	17,714.00	0.00	18,250.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	236.33	246.57	250.00	0.00	250.00	0.00	0.00	0.00	0.00
440	PROFESSIONAL LIBRARY	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	236.33	335.57	250.00	0.00	250.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	3,995.00	4,000.00	0.00	12,500.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	250.00	262.50	275.00	0.00	301.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	250.00	4,257.50	4,275.00	0.00	12,801.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	25,731.92	30,087.04	113,500.00	0.63	56,581.00	0.13	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2324 LEGISLATIVE SERVICES

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

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Fund 100 GENERAL FUND

Function 2324 STATE & FEDERAL RELATIONS

340	TRAVEL	0.00	0.00	500.00	0.00	150.00	0.00	0.00	0.00	0.00
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390	OTHER PROF./TECHNICAL SERVICES	25,000.04	25,000.00	3,000.00	0.00	500.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	25,000.04	25,000.00	3,500.00	0.00	650.00	0.00	0.00	0.00	0.00
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Total Function 2324	STATE & FEDERAL RELATIONS	25,000.04	25,000.00	3,500.00	0.00	650.00	0.00	0.00	0.00	0.00
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NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2329 OTHER EXECUTIVE ADMIN. SERVICES

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

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
111	CERTIFIED SALARIES	0.00	18,539.25	25,500.00	0.20	43,600.00	0.20	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	18,330.57	24,530.34	21,600.00	0.30	24,300.00	0.30	0.00	0.00	0.00
100	SALARIES	18,330.57	43,069.59	47,100.00	0.50	67,900.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	4,327.29	12,626.74	15,073.00	0.00	18,200.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	954.60	1,471.83	1,300.00	0.00	1,460.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,317.77	3,203.83	3,603.00	0.00	5,195.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	72.27	147.50	329.00	0.00	480.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	5,683.56	4,992.26	5,220.00	0.00	5,175.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	11.42	9.07	10.00	0.00	10.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	39.22	43.39	45.00	0.00	45.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,406.13	22,494.62	25,580.00	0.00	30,565.00	0.00	0.00	0.00	0.00
340	TRAVEL	4,123.00	8,365.17	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	1,016.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	36,750.00	58,247.00	58,800.00	0.00	60,725.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	40,873.00	67,629.04	65,300.00	0.00	67,225.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	475.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,651.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,126.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	71,609.70	136,319.99	137,980.00	0.50	165,690.00	0.50	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2520	FISCAL SERVICES									
112	CLASSIFIED PERSONNEL	35,566.78	32,967.21	28,800.00	0.40	54,175.00	1.00	0.00	0.00	0.00
100	SALARIES	35,566.78	32,967.21	28,800.00	0.40	54,175.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	5,769.69	9,936.02	9,225.00	0.00	10,400.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,272.77	1,978.94	1,729.00	0.00	3,270.00	0.00	0.00	0.00	0.00
216	OPSRP	0.01	517.16	0.00	0.00	5,825.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,538.20	2,398.45	2,205.00	0.00	4,180.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	144.53	(642.01)	200.00	0.00	385.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	14,049.21	6,655.45	7,000.00	0.00	14,528.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	27.19	14.06	14.00	0.00	35.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	73.22	62.11	60.00	0.00	112.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	23,874.82	20,920.18	20,433.00	0.00	38,735.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,077.63	1,327.23	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
351	TELEPHONE	65.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	350.38	416.80	500.00	0.00	500.00	0.00	0.00	0.00	0.00
386	DATA/NETWORK FEES	9,080.00	9,351.00	10,100.00	0.00	10,100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,573.03	11,095.03	12,100.00	0.00	12,100.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	764.16	3,116.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	300.45	167.09	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	277.56	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,342.17	3,283.11	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	292.46	552.66	750.00	0.00	750.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	250.00	262.50	275.00	0.00	301.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	542.46	815.16	1,025.00	0.00	1,051.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	71,899.26	69,080.69	64,258.00	0.40	107,961.00	1.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2529 OTHER FISCAL SERVICES

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

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED PERSONNEL	3,104.13	3,538.60	5,325.00	0.20	7,144.00	0.20	0.00	0.00	0.00
100	SALARIES	3,104.13	3,538.60	5,325.00	0.20	7,144.00	0.20	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	17.65	375.00	0.00	375.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5.00	191.23	260.00	0.00	370.00	0.00	0.00	0.00	0.00
216	OPSRP	18.22	847.11	1,150.00	0.00	1,650.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	232.79	256.64	420.00	0.00	560.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	61.34	63.20	40.00	0.00	40.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	452.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.87	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	1.66	7.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	772.06	1,385.81	2,245.00	0.00	2,995.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	23,230.07	11,239.90	14,000.00	0.00	10,500.00	0.00	0.00	0.00	0.00
324	RENTALS	4,401.60	3,912.00	4,650.00	0.00	4,650.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	20,996.97	16,414.76	20,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
326	FUEL	201.65	226.13	400.00	0.00	400.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	939.43	978.76	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
328	GARBAGE	1,253.46	1,373.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
340	TRAVEL	180.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	769.45	880.54	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	51,972.63	35,210.09	43,050.00	0.00	34,550.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,100.87	1,799.83	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	539.77	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,100.87	2,339.60	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1.10	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
651	PROPERTY INSURANCE	5,271.00	5,520.00	5,550.00	0.00	7,373.00	0.00	0.00	0.00	0.00
670	PROPERTY TAXES	826.55	850.03	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	6,098.65	6,370.03	7,375.00	0.00	9,198.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	63,048.34	48,844.13	60,995.00	0.20	56,887.00	0.20	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2661	TECHNOLOGY									
112	CLASSIFIED PERSONNEL	71,933.29	101,071.80	102,450.00	2.12	112,600.00	2.12	0.00	0.00	0.00
100	SALARIES	71,933.29	101,071.80	102,450.00	2.12	112,600.00	2.12	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	2,636.43	4,782.73	3,670.00	0.00	3,230.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,228.61	5,494.42	6,070.00	0.00	6,680.00	0.00	0.00	0.00	0.00
216	OPSRP	5,977.29	20,371.19	23,800.00	0.00	23,305.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,443.95	7,686.16	7,850.00	0.00	8,640.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	294.92	378.95	725.00	0.00	800.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	26,730.73	35,215.20	36,900.00	0.00	36,900.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	49.34	63.98	70.00	0.00	70.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	114.09	183.77	209.00	0.00	209.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	43,475.36	74,176.40	79,294.00	0.00	79,834.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	32,851.20	0.00	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	2,221.98	4,286.94	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
351	TELEPHONE	300.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	48,424.50	110,318.91	115,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	5,880.00	39,458.72	42,408.00	0.00	44,725.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	89,677.68	154,064.57	166,508.00	0.00	158,825.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	120.26	56.24	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	32.20	186.71	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	24,471.84	15,878.10	6,129.00	0.00	8,835.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	59,843.05	36,436.08	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	84,467.35	52,557.13	15,129.00	0.00	17,835.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	401.00	150.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	401.00	150.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
Total Function 2661	TECHNOLOGY	289,954.68	382,019.90	363,656.00	2.12	369,369.00	2.12	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

2669 TELECOM EXPENSES

Information is shown for historical purposes only.

All associated costs have been transferred to 2661, due to loss of contract with Gilliam County.

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Function 2669	OTHER TECHNOLOGY SERVICES									
112	CLASSIFIED PERSONNEL	1,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	72.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	263.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	90.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	855.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER TECHNOLOGY SERVICES	2,062.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

4150 BUILDING ACQUISITION/IMPROVEMENT

This function provides for improvements to the building.

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Major Function 2000	SUPPORT SERVICES	677,387.77	783,320.78	975,645.00	4.99	999,109.00	5.09	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
590	OTHER CAPITAL OUTLAY	0.00	97,846.82	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	97,846.82	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	97,846.82	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100	GENERAL FUND									
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	97,846.82	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

2021-22 BUDGET NARRATIVE

5300 INTERAGENCY FUND TRANSACTIONS

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

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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	145,659.49	149,924.88	152,500.00	0.00	111,000.00	0.00	0.00	0.00	0.00
727	CONDON GRANTS IN AID	124,372.03	127,349.15	132,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	200,497.75	198,894.61	204,650.00	0.00	149,500.00	0.00	0.00	0.00	0.00
740	FOSSIL GRANTS IN AID	403,583.79	455,694.61	494,500.00	0.00	545,000.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	427,773.65	347,033.29	304,500.00	0.00	612,800.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	73,555.35	70,116.50	73,000.00	0.00	54,200.00	0.00	0.00	0.00	0.00
700	TRANSFERS	1,375,442.06	1,349,013.04	1,406,150.00	0.00	1,614,500.00	0.00	0.00	0.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	1,375,442.06	1,349,013.04	1,406,150.00	0.00	1,614,500.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

6110 CONTINGENCY

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

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 100 GENERAL FUND									
Major Function 5000 OTHER USES	1,414,893.06	1,388,464.04	1,445,601.00	0.00	1,653,951.00	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

2021-22 BUDGET NARRATIVE

7000

UNAPPROPRIATED ENDING FUND BALANCE

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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

2021-22 BUDGET NARRATIVE

TOTAL GENERAL FUND REQUIREMENTS

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

Requirements Report

Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Grand Totals:	2,948,392.98	3,191,018.54	4,094,654.00	13.39	4,441,393.00	14.57	0.00	0.00	0.00
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NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

201 SSA GRANT

Resources Report

Fund	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 201 SSA GRANT									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201 SSA GRANT	0.00	22,367.18	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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 201	SSA GRANT									
Function 2211	SCHOOL IMPROVEMENT & INNOVATION									
111	CERTIFIED SALARIES	0.00	4,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED PERSONNEL	0.00	1,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	6,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	14,465.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	929.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	15,395.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	0.00	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	SSA GRANT	0.00	22,367.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

204 HEALTHY FAMILIES GRANT

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

Resources Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 204 HEALTHY FAMILIES									
3299 OTHER RESTRICTED GRANTS-IN-AID	51,114.64	33,620.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	51,114.64	33,620.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	14,136.24	18,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	14,136.24	18,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204 HEALTHY FAMILIES	65,250.88	51,822.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 204	HEALTHY FAMILIES									
Function 1260	EARLY INTERVENTION									
112	CLASSIFIED PERSONNEL	27,610.06	19,699.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	27,610.06	19,699.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,567.07	1,181.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	5,711.99	5,236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,081.52	1,489.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	117.52	61.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	30.84	17.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	52.24	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,561.18	8,026.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	4,571.79	3,420.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	503.38	761.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,122.17	4,182.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	249.48	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,835.44	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	2,689.13	1,902.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,689.13	1,902.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260	EARLY INTERVENTION	46,817.98	33,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	46,817.98	33,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	HEALTHY FAMILIES	46,817.98	33,841.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

207 COOPERATIVE PURCHASING

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

Resources Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 207	COOPERATIVE PURCHASING									
	1940 SERVICES PROVIDED OTHER LOCAL	118,419.14	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	118,419.14	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	COOPERATIVE PURCHASING	118,419.14	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 207	COOPERATIVE PURCHASING									
Function 2520	FISCAL SERVICES									
340	TRAVEL	408.00	647.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	408.00	647.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	61,008.38	44,789.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	57,002.76	47,638.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	118,011.14	92,427.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	118,419.14	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	118,419.14	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207	COOPERATIVE PURCHASING	118,419.14	93,075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND									
3299 OTHER RESTRICTED GRANTS-IN-AID	196,688.00	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	196,688.00	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAI	7,500.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	7,500.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND	204,188.04	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND

Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED PERSONNEL	10,130.94	33,114.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATION	14,054.65	16,234.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	24,185.59	49,348.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	909.07	2,960.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	3,313.47	13,116.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,791.88	3,595.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	101.74	184.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	9,287.16	19,048.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	38.61	58.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	84.58	119.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,526.51	39,084.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	67,134.28	83,675.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	15.64	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	47.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	16,430.89	3,859.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	300.44	48.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	PARENT ACTIVITIES	135.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	438.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	8.75	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	9,633.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	PROFESSIONAL SERVICES	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	101,538.61	87,704.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,097.87	(127.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	12,687.45	3,479.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	31,317.54	379.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	788.61	2,029.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,197.08	4,436.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	51,375.55	10,197.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	760.50	346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND

Function 1140 PRE-KINDERGARTEN PROGRAMS								
690 GRANT INDIRECT CHARGES	10,801.28	11,474.99	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	11,561.78	11,821.49	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	204,188.04	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	204,188.04	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND	204,188.04	198,156.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

211 ESSER GRANT

Resources Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 211 ESSER GRANT									
4505 ESSER	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund 211 ESSER GRANT	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 211	ESSER GRANT									
Function 2321	OFFICE OF THE SUPERINTENDENT									
113	ADMINISTRATION	0.00	0.00	0.00	0.00	35,000.00	0.20	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	35,000.00	0.20	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	0.00	0.00	9,390.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,677.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	0.00	0.00	0.00	0.00	100,000.00	0.20	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	100,000.00	0.20	0.00	0.00	0.00
Total Fund 211	ESSER GRANT	0.00	0.00	0.00	0.00	100,000.00	0.20	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

220 Systems Performance Review (SPR & I)

Information is shown for historical purposes only.

SPR&I has been combined with the IDEA and IDEA Enhancement allocated to each school district.

Resources Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 220 SPR & I GRANT									
4500 RESTRICTED REVENUE FROM FED C	985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 GRANTS-IN-AID FROM FED GOVT VI	4,531.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	5,516.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 SPR & I GRANT	5,516.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Fund 220 SPR & I GRANT

Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES								
	111	CERTIFIED SALARIES	2,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	2,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	121.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP	552.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	155.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	845.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	1,509.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	389	PROFESSIONAL SERVICES	985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	2,640.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	5,516.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	5,516.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	220	SPR & I GRANT	5,516.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 225 IDEA FUND									
4508 IDEA GRANT	268,979.17	159,622.78	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	268,979.17	159,622.78	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Fund 225 IDEA FUND	268,979.17	159,622.78	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 225	IDEA FUND									
Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	2,750.79	0.00	2,400.00	0.25	2,400.00	0.25	0.00	0.00	0.00
100	SALARIES	2,750.79	0.00	2,400.00	0.25	2,400.00	0.25	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	159.42	0.00	144.00	0.00	144.00	0.00	0.00	0.00	0.00
216	OPSRP	709.59	0.00	757.00	0.00	757.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	210.43	0.00	183.00	0.00	183.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	18.53	0.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,104.61	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
340	TRAVEL	6,293.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,293.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	10,149.17	0.00	3,500.00	0.25	3,500.00	0.25	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	10,149.17	0.00	3,500.00	0.25	3,500.00	0.25	0.00	0.00	0.00
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
721	ARLINGTON GRANTS IN AID	32,562.00	15,756.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727	CONDON GRANTS IN AID	28,510.00	22,791.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	66,222.00	27,569.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	FOSSIL GRANTS IN AID	75,024.00	44,368.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	52,111.43	41,169.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	4,400.57	7,967.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	258,830.00	159,622.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	258,830.00	159,622.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	258,830.00	159,622.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	IDEA FUND	268,979.17	159,622.78	3,500.00	0.25	3,500.00	0.25	0.00	0.00	0.00

4

**SIA/SSA Fund
Measure 98**

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

251 SIA/SSA

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

Resources Report

Fund	SIA/SSA	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 251	SIA/SSA									
	3299 OTHER RESTRICTED GRANTS-IN-AIC	0.00	0.00	49,769.00	0.00	185,000.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	49,769.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Total Fund 251	SIA/SSA	0.00	0.00	49,769.00	0.00	185,000.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 251	SIA/SSA									
Function 1131	FRONTIER LEARNING NETWORK									
111	CERTIFIED SALARIES	0.00	0.00	34,000.00	0.45	84,500.00	0.45	0.00	0.00	0.00
100	SALARIES	0.00	0.00	34,000.00	0.45	84,500.00	0.45	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	2,040.00	0.00	5,000.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	10,890.00	0.00	22,633.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,601.00	0.00	6,450.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	238.00	0.00	590.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	15,769.00	0.00	52,073.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	14,327.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	0.00	0.00	49,769.00	0.45	185,000.00	0.45	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	49,769.00	0.45	185,000.00	0.45	0.00	0.00	0.00
Total Fund 251	SIA/SSA	0.00	0.00	49,769.00	0.45	185,000.00	0.45	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

252 HIGH SCHOOL SUCCESS (Measure 98)

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

Resources Report

Fund		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 252	High School Success (M98)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	468,400.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	468,400.00	0.00	0.00	0.00	0.00
Total Fund 252	High School Success (M98)	0.00	0.00	0.00	0.00	468,400.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 252	High School Success (M98)									
Function 1131	FRONTIER LEARNING NETWORK									
690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	28,104.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	28,104.00	0.00	0.00	0.00	0.00
Total Function 1131	FRONTIER LEARNING NETWORK	0.00	0.00	0.00	0.00	28,104.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	28,104.00	0.00	0.00	0.00	0.00
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
720	COMPONENT SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	175,733.00	0.00	0.00	0.00	0.00
721	ARLINGTON GRANTS IN AID	0.00	0.00	0.00	0.00	70,030.00	0.00	0.00	0.00	0.00
727	CONDON GRANTS IN AID	0.00	0.00	0.00	0.00	45,966.00	0.00	0.00	0.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	0.00	0.00	0.00	0.00	87,890.00	0.00	0.00	0.00	0.00
740	FOSSIL GRANTS IN AID	0.00	0.00	0.00	0.00	8,319.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	0.00	0.00	0.00	0.00	15,510.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	0.00	0.00	0.00	0.00	36,848.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	440,296.00	0.00	0.00	0.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	0.00	0.00	0.00	0.00	440,296.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	0.00	0.00	440,296.00	0.00	0.00	0.00	0.00
Total Fund 252	High School Success (M98)	0.00	0.00	0.00	0.00	468,400.00	0.00	0.00	0.00	0.00

5

Preschool Promise

NORTH CENTRAL ESD

2021-22 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

Fund		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 253	PRESCHOOL PROMISE									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	185,625.00	0.00	185,625.00	0.00	0.00	0.00	0.00
	3000 REVENUE FROM STATE SOURCES	0.00	0.00	185,625.00	0.00	185,625.00	0.00	0.00	0.00	0.00
Total Fund 253	PRESCHOOL PROMISE	0.00	0.00	185,625.00	0.00	185,625.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 253	PRESCHOOL PROMISE									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
111	CERTIFIED SALARIES	0.00	0.00	3,285.00	0.10	5,361.00	0.10	0.00	0.00	0.00
100	SALARIES	0.00	0.00	3,285.00	0.10	5,361.00	0.10	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	197.00	0.00	325.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	873.00	0.00	1,425.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	251.00	0.00	410.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	23.00	0.00	38.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	45.00	0.00	528.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,397.00	0.00	2,734.00	0.00	0.00	0.00	0.00
318	STAFF TRAINING	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	1,000.00	0.00	2,294.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	13,000.00	0.00	14,294.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	5,559.00	0.00	6,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	5,559.00	0.00	6,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,200.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	12,318.00	0.00	13,500.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	11,136.00	0.00	11,136.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	11,136.00	0.00	11,136.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	41,136.00	0.10	47,025.00	0.10	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	41,136.00	0.10	47,025.00	0.10	0.00	0.00	0.00
Function 5300	APPORTIONMENT OF FUNDS BY ESD									
740	FOSSIL GRANTS IN AID	0.00	0.00	48,163.00	0.00	89,100.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	0.00	0.00	48,163.00	0.00	0.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	0.00	0.00	48,163.00	0.00	49,500.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	144,489.00	0.00	138,600.00	0.00	0.00	0.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD	0.00	0.00	144,489.00	0.00	138,600.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	144,489.00	0.00	138,600.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Fund 253 PRESCHOOL PROMISE

Total Fund 253 PRESCHOOL PROMISE	0.00	0.00	185,625.00	0.10	185,625.00	0.10	0.00	0.00	0.00
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NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

254 HEALTHY FAMILIES GRANT

Information is shown for historical purposes only.

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

Resources Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 254 HEALTHY FAMILIES GRANT									
3299 OTHER RESTRICTED GRANTS-IN-AIC	0.00	0.00	47,969.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	47,969.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAI	0.00	0.00	18,146.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	18,146.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 254 HEALTHY FAMILIES GRANT	0.00	0.00	66,115.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 254	HEALTHY FAMILIES GRANT									
Function 1260	EARLY INTERVENTION									
112	CLASSIFIED PERSONNEL	0.00	0.00	26,000.00	0.75	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	26,000.00	0.75	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	28,123.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
349	PARENT ACTIVITIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	3,742.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	3,742.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1260	EARLY INTERVENTION	0.00	0.00	66,115.00	0.75	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	66,115.00	0.75	0.00	0.00	0.00	0.00	0.00
Total Fund 254	HEALTHY FAMILIES GRANT	0.00	0.00	66,115.00	0.75	0.00	0.00	0.00	0.00	0.00

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Cooperative Purchasing Fund

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 255 COOPERATIVE PURCHASING									
1940 SERVICES PROVIDED OTHER LOCAL	0.00	0.00	296,800.00	0.00	363,711.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	296,800.00	0.00	363,711.00	0.00	0.00	0.00	0.00
Total Fund 255 COOPERATIVE PURCHASING	0.00	0.00	296,800.00	0.00	363,711.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 255	COOPERATIVE PURCHASING									
Function 2321	OFFICE OF THE SUPERINTENDENT									
113	ADMINISTRATION	0.00	0.00	0.00	0.00	43,000.00	0.50	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	43,000.00	0.50	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	23,911.00	0.00	0.00	0.00	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	0.00	0.00	0.00	0.00	66,911.00	0.50	0.00	0.00	0.00
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
300	PURCHASED SERVICES	0.00	0.00	21,800.00	0.00	21,800.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	0.00	0.00	296,800.00	0.00	296,800.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	296,800.00	0.00	363,711.00	0.50	0.00	0.00	0.00
Total Fund 255	COOPERATIVE PURCHASING	0.00	0.00	296,800.00	0.00	363,711.00	0.50	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND									
3299 OTHER RESTRICTED GRANTS-IN-AIC	0.00	0.00	190,911.00	0.00	252,756.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	190,911.00	0.00	252,756.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAI	0.00	0.00	35,927.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	35,927.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	0.00	0.00	226,838.00	0.00	252,756.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND

Function 1140 PRE-KINDERGARTEN PROGRAMS

112	CLASSIFIED PERSONNEL	0.00	0.00	28,400.00	0.80	20,000.00	0.63	0.00	0.00	0.00
113	ADMINISTRATION	0.00	0.00	35,500.00	0.80	29,400.00	0.54	0.00	0.00	0.00
100	SALARIES	0.00	0.00	63,900.00	1.60	49,400.00	1.17	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	3,817.00	0.00	2,085.00	0.00	0.00	0.00	0.00
216	OPSRP	0.00	0.00	16,925.00	0.00	8,100.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	4,879.00	0.00	2,650.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	429.00	0.00	229.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	0.00	0.00	19,200.00	0.00	18,600.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	0.00	0.00	68.00	0.00	45.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	0.00	0.00	125.00	0.00	83.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	45,443.00	0.00	31,792.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	66,150.00	0.00	66,150.00	0.00	0.00	0.00	0.00
318	STAFF TRAINING	0.00	0.00	1,648.00	0.00	3,000.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	0.00	8,700.00	0.00	28,491.00	0.00	0.00	0.00	0.00
349	PARENT ACTIVITIES	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	100.00	0.00	100.00	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	0.00	11,760.00	0.00	12,142.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	89,074.00	0.00	120,599.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00
411	CLASSROOM SUPPLIES-HOME BASE	0.00	0.00	9,500.00	0.00	12,000.00	0.00	0.00	0.00	0.00
430	RESOURCE BOOKS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	12,550.00	0.00	15,050.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHARGES	0.00	0.00	15,121.00	0.00	15,165.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	15,871.00	0.00	15,915.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Fund 256 OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND

Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	0.00	226,838.00	1.60	252,756.00	1.17	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	226,838.00	1.60	252,756.00	1.17	0.00	0.00	0.00
Total Fund 256	OREGON HEAD START/PRE-KINDERGARTEN PROGRAM FUND	0.00	0.00	226,838.00	1.60	252,756.00	1.17	0.00	0.00	0.00

NORTH CENTRAL ESD

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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 BALANCE	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

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

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 300 DEBT SERVICE FUNDS									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	13,372.00	13,940.00	13,940.00	0.00	13,940.00	0.00	0.00	0.00	0.00
621 REGULAR INTEREST	26,079.00	25,511.00	25,511.00	0.00	25,511.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	0.00	0.00	0.00
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
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

2021-22 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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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 FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Fund 302 RUS DEBT RESERVE FUND

Function 7000 UNAPPROPRIATED ENDING FUND BALANCE

820 RESERVED FOR NEXT YEAR	0.00	0.00	39,485.00	0.00	39,485.00	0.00	0.00	0.00	0.00
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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
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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
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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
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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
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NORTH CENTRAL ESD

2021-22 BUDGET NARRATIVE

601 UNEMPLOYMENT FUND

This fund is to account and service the unemployment claims.

Resources Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 601 UNEMPLOYMENT FUND									
5400 RESOURCES - BEGINNING FUND BAL	152,887.83	150,986.83	150,990.00	0.00	141,015.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	152,887.83	150,986.83	150,990.00	0.00	141,015.00	0.00	0.00	0.00	0.00
Total Fund 601 UNEMPLOYMENT FUND	152,887.83	150,986.83	150,990.00	0.00	141,015.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Fund 601 UNEMPLOYMENT FUND									
Function 2640 UNEMPLOYMENT									
232 UNEMPLOYMENT COMPENSATION	1,901.00	0.00	150,990.00	0.00	141,015.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,901.00	0.00	150,990.00	0.00	141,015.00	0.00	0.00	0.00	0.00
Total Function 2640 UNEMPLOYMENT	1,901.00	0.00	150,990.00	0.00	141,015.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	1,901.00	0.00	150,990.00	0.00	141,015.00	0.00	0.00	0.00	0.00
Total Fund 601 UNEMPLOYMENT FUND	1,901.00	0.00	150,990.00	0.00	141,015.00	0.00	0.00	0.00	0.00

Resources Report

Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
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Grand Totals:	4,705,124.52	4,735,755.27	5,153,227.00	0.00	6,220,336.00	0.00	0.00	0.00	0.00
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Requirements Report

	Actuals FY1819	Actuals FY1920	Adopted FY2021	Adopted FTE FY2021	Proposed Budget FY2122	Proposed FTE FY2122	Approved FY2122	Adopted Budget FY2122	Adopted FTE FY2122
Grand Totals:	3,633,666.18	3,737,532.22	5,153,227.00	16.54	6,220,336.00	17.23	0.00	0.00	0.00