

April 24, 2019

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 2019-2020 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 \$1,396,114.00 General Services Grant. The ESD staff continually seeks opportunities to bring in additional revenue while keeping cost increases to a minimum. For example, the ESD offers fiscal services to districts, with one district taking advantage of the savings. The technology department also provides services to a county agency.

Format

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

Preparation

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

Proposal

The proposed budget for the 2019-2020 school year is \$4,678,434. The general fund budget is \$3,880,676.00. This keeps most service levels at a "status quo" for the 2019-2020 year. This will essentially hold harmless the component districts. We have reduced costs in every possible way to balance this budget. We plan on continuing to spend as frugally as possible during the ensuing years to enable us to assist the schools in the region as much as possible.

Summary

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

Respectfully submitted,



Penny Grotting, Superintendent

**NORTH CENTRAL EDUCATION SERVICE DISTRICT
2019-20 ADOPTED BUDGET
TABLE OF CONTENTS**

<u>DESCRIPTION</u>	<u>PAGE</u>
Budget Calendar	1
Budget Committee Members	2
Budget Meeting Notice	3
Budget Hearing Notice	4
ED-1 Form	5
ED-50 Form	6
Resolution Adopting Budget	7
Budget Summary – General Fund	8
Budget Summary – Special Funds	9
Overall Budget Notes	10
General Fund Revenue	11-12
Frontier Learning Network	13-14
Students with Disabilities	15-16
Speech/Hearing/Language	17-18
Early Childhood/Early Childhood Special Education	19-20
Health Services	21-22
Improvement of Instruction	23-24
School Improvement & Innovation	25-26
Library Services	27-28
Graphics and Printing	29-30
Staff Development	31-32
Board of Education	33-34
Office of Superintendent	35-36
Legislative Services	37-38
Other Administrative Services	39-40
Fiscal Services	41-42
Other Fiscal Services	43-44
Operation and Maintenance of Plant	45-46
Technology	47-48
Telecom Expense	49-50
Building Acquisition/Improvement	51-52
Transfer of Funds	53-54
Interagency Fund Transactions	55-56
Contingency & Unappropriated Ending Funding Balance	57-59
Total General Fund Requirements	60-62
Oregon Vroom Implementation	63-65
Healthy Families Grant	66-68
Cooperative Purchasing	69-71
OPP/Head Start Grant	72-75
Systems Performance Review Grant	76-78
IDEA Part B Fund	79-82
Debt Service - Building	83-85
Debt Service Reserve	86-88
Unemployment	89-91
Total Special Fund Budget Resources & Requirements	92-93
Total Combined Budget Resources & Requirements	94-95

**NORTH CENTRAL ESD
2019-2020
BUDGET CALENDAR**

March 7, 2019	Board Meeting & Adopt Budget Calendar
March 7, 2019	Appoint Budget Committee Members
April 18, 2019	<u>PUBLISH</u> – First Notice of Budget Committee Meeting
April 25, 2019	<u>PUBLISH</u> – Second Notice of Budget Committee Meeting
May 2, 2019	<u>BUDGET COMMITTEE MEETING</u> – Budget Committee Convenes at 6 p.m.
May 23, 2019	<u>PUBLISH</u> – Notice of Budget Hearing and Financial Summary & Fund Summaries
June 6, 2019	<u>BUDGET HEARING</u> – Enact Resolutions Adopting the Budget, Making the Appropriations, and Declaring the Tax Levy
July 12, 2019	<u>DEADLINE</u> – Certify Tax Levy to County Assessors

Affidavit of Publication

from

THE TIMES-JOURNAL

P.O. Box 746 ~ 319 South Main Street
Condon, Oregon 97823-0746

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

I, Janet L. Stinchfield

Being first duly sworn, depose and say that I am the publisher of *The Times-Journal*, a newspaper of general circulation as defined by Sections 1-509, 1-510, Oregon Code; printed and published at Condon in the aforesaid county and state; that the Notice of Budget Commi ttee meeting

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

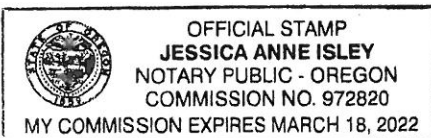
April 18 & 25, 2019

Janet L. Stinchfield
Publisher

Subscribed and sworn before me this 30
day of April, 2019.

[Signature]
Notary Public for the State of Oregon

My commission expires March 18, 2022



Legal Notice

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the North Central Education Service District, Gilliam, Sherman, and Wheeler Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held in the North Central ESD Large Conference Room at 135 S. Main St., Condon, OR. The meeting will take place on the 2nd of May, 2019 at 6:00 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 25th, 2019 at the North Central ESD office at 135 S. Main St. Condon, OR between the hours of 8:00 a.m. and 4:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Published April 18 & 25, 2019

TJ/65

Affidavit of Publication

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Being first duly sworn, depose and say that I am the publisher of *The Times-Journal*, a newspaper of general circulation as defined by Sections 1-509, 1-510, Oregon Code; printed and published at Condon in the aforesaid county and state; that the Notice of Budget Hearing

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive weeks in the following issues:

May 23, 2019

Janet L. Stinchfield
Publisher

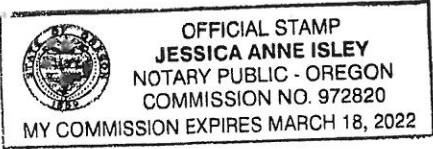
Subscribed and sworn before me this 31 day of May, 2019.

Jessica Anne Isley
Notary Public for the State of Oregon

My commission expires March 18, 2022

FORM ED-1		NOTICE OF BUDGET HEARING		PROPERTY TAX LEVIES		STATEMENT OF INDEBTEDNESS	
7000 Unappropriated Ending Fund Balance	599,485	599,485		Rate or Amount Imposed	Rate or Amount Approved	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
Total Requirements	\$4,899,555	\$4,899,555		2.0193	2.0193		
Total FTE	14.96	16.99					
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.							
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **							
PROPERTY TAX LEVIES							
Permanent Rate Levy (Rate Limit 2.0193 per \$1,000)				2.0193			
Local Option Levy							
Levy For General Obligation Bonds							
LONG TERM DEBT							
General Obligation Bonds							
Other Bonds							
Other Borrowings						\$613,636	
Total							

Legal Notice



TJ/110

Published May 23, 2019

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the North Central Education Service District will be held on June 6, 2019 at 6:00 p.m. in the North Central ESD Conference Room at 135 S. Main Street, Condon, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the North Central ESD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 135 S. Main Street, Condon, Oregon between the hours of 8:00 a.m. and 4:00 p.m. This budget is for an annual period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Penny Grotting, Budget Officer

Telephone: 800-450-2732

Email: pgrotting@ncesd.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$1,008,085	\$1,063,514	\$1,192,440
Current Year Property Taxes, other than Local Option Taxes	2,509,363	2,603,589	2,617,589
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	311,081	464,360	466,949
Revenue from Intermediate Sources	105,669	366,000	106,000
Revenue from State Sources	213,642	67,333	231,333
Revenue from Federal Sources	187,517	295,308	24,672
Interfund Transfers	39,451	39,451	39,451
All Other Budget Resources			
Total Resources	\$4,374,809	\$4,899,555	\$4,678,434

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$697,339	\$815,168	\$757,780
Other Associated Payroll Costs	451,259	683,623	647,171
Purchased Services	484,378	594,463	619,436
Supplies & Materials	154,932	347,954	333,964
Capital Outlay	38,500	18,000	101,000
Other Objects (except debt service & interfund transfers)	1,422,478	1,661,960	1,440,696
Debt Service*	39,451	39,451	39,451
Interfund Transfers*	39,451	39,451	39,451
Operating Contingency		100,000	100,000
Unappropriated Ending Fund Balance & Reserves		599,485	599,485
Total Requirements	\$3,327,788	\$4,899,555	\$4,678,434

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$1,023,753	\$1,348,140	\$1,250,303
FTE	10.53	12.21	10.78
2000 Support Services	791,711	1,137,892	1,182,594
FTE	4.1	4.78	4.19
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction	38,500	18,000	101,000
FTE			
5000 Other Uses	1,394,922	1,617,136	1,366,150
5100 Debt Service*	39,451	39,451	39,451
5200 Interfund Transfers*	39,451	39,451	39,451
6000 Contingency		100,000	100,000
7000 Unappropriated Ending Fund Balance		599,485	599,485
Total Requirements	\$3,327,788	\$4,899,555	\$4,678,434
Total FTE	14.63	16.99	14.96

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			

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

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$613,636	
Total		

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

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

FORM ED-50 2019-2020

To assessor of Gilliam, Sherman, Wasco, Wheeler County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

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

PO Box 637 Condon OR 97823 7/1/19
Mailing Address of District City State Zip Date Submitted
Penny Grotting Superintendent 800-450-2732 pgrotting@ncesd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

RESOLUTION ADOPTING THE BUDGET 1819-01

BE IT RESOLVED that the Board of Directors of the North Central Education Service District hereby adopts the budget for fiscal year 2019-20 in the total of \$ 4,678,434 * now on file at the district's administrative office located at 135 S Main St in Condon, Oregon.

RESOLUTION MAKING THE APPROPRIATIONS 1819-02

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby appropriated:

<u>General Fund (100)</u>		<u>SPR & I (220)</u>	
Instruction	988,791	Support Services.....	9,520
Support Services	725,284	Total	9,520
Building Acquisition.....	101,000	<u>IDEA (225)</u>	
Interfund Transfers.....	39,451	Instruction	15,152
Apportionment of Funds by ESD.....	1,366,150	Total	15,152
Contingency.....	100,000	<u>Debt Service (300)</u>	
Total	3,320,676	Debt Service	39,451
<u>Healthy Families (204)</u>		Total	39,451
Instruction	62,360	<u>Unemployment (601)</u>	
Total	62,360	Support Services.....	150,990
<u>Cooperative Purchasing (207)</u>		Total	150,990
Instruction	296,800	<u>Oregon Prekindergarten (208)</u>	
Total	296,800	Instruction	184,000
<u>Total Appropriations, All Funds</u>		Total	184,000
		Total Appropriations, All Funds	4,078,949
		Total Unappropriated and Reserve Amounts, General Fund	560,000
		Total Unappropriated and Reserve Amounts, Debt Reserve Funds	39,485
		TOTAL ADOPTED BUDGET	4,678,434
		(* amounts with asterisks must match) *	

RESOLUTION IMPOSING AND CATEGORIZING TAXES 1819-03

BE IT RESOLVED that the Board of Directors of the North Central Education Service District hereby imposes the taxes provided for at the rate per \$1000 of assessed value of \$ 2.0193 for permanent rate tax; and that these taxes are hereby imposed and categorized for tax year 2019-2020 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

Education Limitation

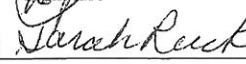
Permanent Rate Tax\$2.0193 /\$1000
 Local Option Tax.....\$ _____ /\$1000
 General Obligation Debt Service.....\$ _____

Excluded from Limitation

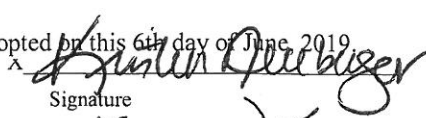
The above resolution statements were approved and declared adopted on this 6th day of June, 2019.

X 


 Signature

X 

 Signature

X 

 Signature



 Signature

NORTH CENTRAL EDUCATION SERVICE DISTRICT

BUDGET SUMMARY - GENERAL FUND

2019-20

		<u>Budget</u> <u>2019-20</u>	<u>Budget</u> <u>2018-19</u>	<u>Actuals</u> <u>2017-18</u>	<u>Actual</u> <u>2016-17</u>
Frontier Learning Network	1131	17,300	38,247	36,043	48,635
Students with Disabilities	1220	554,155	545,794	386,039	353,447
Speech & Hearing	1231	273,595	287,857	269,305	226,003
Early Intervention	1260	143,741	124,206	113,760	139,168
Total Instruction		988,791	996,104	805,147	767,252
Health Services	2130	20,000	20,000	0	0
Improvement of Instruction	2210	15,800	13,000	28,572	38,428
School Imp. & Innovation	2211	20,875	69,963	95,921	56,448
Library Services	2222	0	10,799	9,516	11,668
Graphics & Printing	2229	26,810	21,663	13,178	15,793
Instruction Staff Development	2240	1,150	1,150	324	1,115
Board of Education	2310	33,128	36,897	27,415	27,548
Office of Superintendent	2321	25,824	12,375	13,857	39,107
Legislative Service	2324	26,000	26,000	25,000	25,000
Other Executive Admin. Services	2329	100,756	65,136	74,490	19,985
Fiscal Services	2520	76,241	83,429	66,749	110,495
Other Fiscal Services	2529	40,000	0	0	0
Operation Plant/Maintenance	2540	65,625	72,937	54,835	77,510
Technology	2661	264,541	232,321	180,966	398,853
Telecom Expenses	2669	8,534	12,314	59,378	122,436
Total Support		725,284	677,984	650,203	944,386
Building Acquisition/Imp	4150	101,000	18,000	38,500	0
Transfer to other funds	5200	39,451	39,451	39,451	39,451
Interagency Transfers	5300	1,366,150	1,346,500	1,232,301	1,273,932
Contingency	6110	100,000	100,000	0	0
Total Other		1,606,601	1,503,951	1,310,252	1,313,383
Total General Fund		3,320,676	3,178,039	2,765,602	3,025,022
G.F. Unappropriated Ending Balance		560,000	560,000	0	0
Total General Fund		3,880,676	3,738,039	2,765,602	3,025,022

**NORTH CENTRAL EDUCATION SERVICE DISTRICT
BUDGET SUMMARY - SPECIAL FUNDS
2019-20**

		<u>Budget</u> <u>2019-20</u>	<u>Budget</u> <u>2018-19</u>	<u>Actuals</u> <u>2017-18</u>	<u>Actual</u> <u>2016-17</u>
Oregon Vroom Implementation	202	0	1,000	983	2,017
Healthy Families	204	62,360	66,600	50,158	63,923
Cooperative Purchasing	207	296,800	285,500	132,561	0
Oregon Prekindergarten Program	208	184,000	204,000	152,499	249,693
SPR & I Grant	220	9,520	8,320	7,500	7,563
IDEA Part B	225	15,152	285,788	179,034	143,093
Debt Service Fund - Building	300	39,451	39,451	39,451	39,451
Unemployment Fund	601	150,990	152,888	0	0
Total Special Funds		758,273	1,043,547	562,185	505,740
Total General & Special Funds		4,078,949	4,221,586	3,327,787	3,530,762
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		4,678,434	4,821,071	3,327,787	3,530,762

NORTH CENTRAL ESD

2019-20 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

2019-20 BUDGET NARRATIVE

GENERAL FUND REVENUE

Total revenue increased by about 3%.

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

Resources Report

Fund 100	GENERAL FUND	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
1111	CURRENT YEAR TAXES	2,451,250.09	2,465,023.64	2,569,589.00	0.00	2,577,589.00	0.00	2,577,589.00	2,577,589.00	0.00
1112	PRIOR YEAR TAXES	46,441.72	37,730.16	34,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
1190	COUNTY TAX SALES FOR BACK TAXI	2.76	26.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	PENALTIES & INTEREST ON TAXES	10,091.72	6,582.39	4,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
1320	ADULT/CONTINUING EDUCATION TU	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
1510	INTEREST ON INVESTMENTS	13,926.03	20,417.08	14,500.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
1910	BUILDING RENTALS	63,083.40	65,535.12	67,940.00	0.00	64,447.00	0.00	64,447.00	64,447.00	0.00
1940	SERVICES PROVIDED OTHER LOCAL	197,317.56	30,000.00	27,000.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
1943	PRINT SHOP REVENUE	8,889.17	7,409.79	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
1980	FEES CHARGED TO GRANTS	18,370.04	10,951.14	19,500.00	0.00	14,782.00	0.00	14,782.00	14,782.00	0.00
1990	MISCELLANEOUS	10,179.92	21,787.63	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1992	TECHNOLOGY SERVICES	27,786.00	22,320.00	24,320.00	0.00	23,320.00	0.00	23,320.00	23,320.00	0.00
1000	REVENUE FROM LOCAL SOURCES	2,847,338.41	2,687,783.38	2,770,449.00	0.00	2,787,738.00	0.00	2,787,738.00	2,787,738.00	0.00
2199	EI/ECSE	106,473.00	105,669.00	106,000.00	0.00	106,000.00	0.00	106,000.00	106,000.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	106,473.00	105,669.00	106,000.00	0.00	106,000.00	0.00	106,000.00	106,000.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	869,369.35	805,159.15	861,590.00	0.00	986,938.00	0.00	986,938.00	986,938.00	0.00
5000	OTHER SOURCES	869,369.35	805,159.15	861,590.00	0.00	986,938.00	0.00	986,938.00	986,938.00	0.00
Total Fund 100	GENERAL FUND	3,830,180.76	3,598,611.53	3,738,039.00	0.00	3,880,676.00	0.00	3,880,676.00	3,880,676.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

1131 FRONTIER LEARNING NETWORK

The Frontier Learning Network provides support for component districts for CTE programs. Salaries and associated payroll costs been eliminated due to contracting with districts.

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

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Adopted Budget FY1920	Adopted FTE FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 100 GENERAL FUND										
Function 1131 FRONTIER LEARNING NETWORK										
111 CERTIFIED SALARIES	19,422.32	17,698.56	3,000.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED PERSONNEL	1,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	20,432.06	17,698.56	3,000.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	3,288.12	4,095.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,165.36	1,061.89	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	828.56	577.82	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,557.06	1,353.88	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	85.79	71.37	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	4,654.17	4,630.09	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 AD&D INSURANCE	1.72	0.98	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 LTD INSURANCE	10.98	6.21	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	11,591.76	11,797.61	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	10,275.30	5,809.15	27,600.00	0.00	13,800.00	0.00	13,800.00	0.00	13,800.00	0.00
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,140.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
324 RENTALS	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	688.58	662.27	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
342 TRAVEL, OUT OF DISTRICT	34.95	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
389 PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	13,888.83	6,471.42	33,600.00	0.00	17,300.00	0.00	17,300.00	0.00	17,300.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,450.68	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	251.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,647.09	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 FRONTIER LEARNING NETWORK	48,634.74	36,042.59	38,247.00	0.03	17,300.00	0.00	17,300.00	0.00	17,300.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

1220 STUDENTS WITH DISABILITIES

Expenditures in this program area are used to support students on IEP's within our region.

Requirements Report

Fund 100 GENERAL FUND		Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Function 1220	STUDENTS WITH MENTAL DISABILITIES								
111	CERTIFIED SALARIES	200,813.63	171,327.39	263,600.00	5.40	262,000.00	4.94	262,000.00	4.94
112	CLASSIFIED PERSONNEL	6,015.11	8,901.60	10,100.00	0.38	14,440.00	0.58	14,440.00	0.58
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100	SALARIES	206,828.74	180,228.99	274,700.00	5.78	277,440.00	5.53	277,440.00	5.53
211	EMPLOYER CONTRIBUTION	9,655.12	13,540.97	14,150.00	0.00	17,600.00	0.00	17,600.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	11,920.06	10,525.33	16,345.00	0.00	11,735.00	0.00	11,735.00	0.00
216	OPSRP	27,509.93	27,505.95	48,100.00	0.00	37,400.00	0.00	37,400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	15,328.83	13,159.75	20,840.00	0.00	21,370.00	0.00	21,370.00	0.00
231	WORKERS' COMPENSATION	442.72	1,099.15	1,922.00	0.00	1,935.00	0.00	1,935.00	0.00
241	HEALTH INSURANCE	58,108.19	70,511.51	90,870.00	0.00	90,140.00	0.00	90,140.00	0.00
242	AD&D INSURANCE	146.05	138.06	183.00	0.00	171.00	0.00	171.00	0.00
243	LTD INSURANCE	495.87	442.73	606.00	0.00	526.00	0.00	526.00	0.00
200	ASSOCIATED PAYROLL COSTS	123,606.77	136,923.45	193,016.00	0.00	180,877.00	0.00	180,877.00	0.00
311	INSTRUCTION SERVICES	4,143.90	15,467.64	15,000.00	0.00	16,700.00	0.00	16,700.00	0.00
313	STUDENT SERVICES	1,944.23	36,862.06	39,953.00	0.00	50,588.00	0.00	50,588.00	0.00
340	TRAVEL	146.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	5,452.36	6,257.68	7,900.00	0.00	5,900.00	0.00	5,900.00	0.00
389	PROFESSIONAL SERVICES	0.00	3,505.00	3,525.00	0.00	11,650.00	0.00	11,650.00	0.00
300	PURCHASED SERVICES	11,686.61	62,092.38	66,378.00	0.00	84,838.00	0.00	84,838.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	500.08	1,339.29	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
460	NON-CONSUMABLE ITEMS	714.65	21.80	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
470	COMPUTER SOFTWARE	9,340.00	3,565.35	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00
480	COMPUTER HARDWARE	591.00	1,739.05	1,500.00	0.00	800.00	0.00	800.00	0.00
400	SUPPLIES AND MATERIALS	11,145.73	6,665.49	11,250.00	0.00	10,550.00	0.00	10,550.00	0.00
640	DUES AND FEES	179.00	129.00	450.00	0.00	450.00	0.00	450.00	0.00
600	OTHER OBJECTS	179.00	129.00	450.00	0.00	450.00	0.00	450.00	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES	353,446.85	386,039.31	545,794.00	5.78	554,155.00	5.53	554,155.00	5.53

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

1231 SPEECH/HEARING/LANGUAGE

This resolution service employs Communication Learning Specialists for Gilliam/Wheeler and Sherman Counties.
The cost of this program area has decreased slightly.

Requirements Report

Fund 100 GENERAL FUND		Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Function 1231	SPEECH/HEARING/LANGUAGE									
111	CERTIFIED SALARIES	44,708.43	89,637.58	95,604.00	1.43	77,604.00	1.18	77,604.00	77,604.00	1.18
112	CLASSIFIED PERSONNEL	37,383.48	33,526.43	23,000.00	0.90	30,380.00	0.90	30,380.00	30,380.00	0.90
100	SALARIES	82,091.91	123,164.01	118,604.00	2.33	107,984.00	2.08	107,984.00	107,984.00	2.08
211	EMPLOYER CONTRIBUTION	7,321.89	9,119.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	4,926.53	7,389.76	7,110.00	0.00	6,585.00	0.00	6,585.00	6,585.00	0.00
216	OPSRP	8,696.94	19,603.68	26,080.00	0.00	29,100.00	0.00	29,100.00	29,100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,247.12	9,375.65	9,100.00	0.00	8,375.00	0.00	8,375.00	8,375.00	0.00
231	WORKERS' COMPENSATION	351.50	873.91	834.00	0.00	765.00	0.00	765.00	765.00	0.00
241	HEALTH INSURANCE	17,979.89	9,045.16	22,445.00	0.00	22,285.00	0.00	22,285.00	22,285.00	0.00
242	AD&D INSURANCE	92.67	74.98	79.00	0.00	68.00	0.00	68.00	68.00	0.00
243	LTD INSURANCE	207.68	264.59	180.00	0.00	143.00	0.00	143.00	143.00	0.00
200	ASSOCIATED PAYROLL COSTS	45,824.22	55,746.94	65,828.00	0.00	67,321.00	0.00	67,321.00	67,321.00	0.00
311	INSTRUCTION SERVICES	89,994.97	76,313.50	80,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	2,197.99	7,644.40	13,900.00	0.00	8,640.00	0.00	8,640.00	8,640.00	0.00
389	PROFESSIONAL SERVICES	0.00	3,505.00	3,525.00	0.00	11,650.00	0.00	11,650.00	11,650.00	0.00
300	PURCHASED SERVICES	92,192.96	87,862.90	97,425.00	0.00	92,290.00	0.00	92,290.00	92,290.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	542.23	492.75	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	4,672.40	1,777.54	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE	0.00	36.00	375.00	0.00	375.00	0.00	375.00	375.00	0.00
480	COMPUTER HARDWARE	679.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	5,893.63	2,306.29	5,375.00	0.00	5,375.00	0.00	5,375.00	5,375.00	0.00
640	DUES AND FEES	0.00	225.00	625.00	0.00	625.00	0.00	625.00	625.00	0.00
600	OTHER OBJECTS	0.00	225.00	625.00	0.00	625.00	0.00	625.00	625.00	0.00
Total Function 1231	SPEECH/HEARING/LANGUAGE	226,002.72	269,305.14	287,857.00	2.33	273,595.00	2.08	273,595.00	273,595.00	2.08

NORTH CENTRAL ESD

2019-20 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 SLP Contractor providing services for EI/ECSE children. These funds fluctuate with the number of children enrolled in this program.

Requirements Report

Fund 100 GENERAL FUND		Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Function 1260	EARLY INTERVENTION									
111	CERTIFIED SALARIES	24,690.16	52,076.86	2,800.00	0.05	10,550.00	0.20	10,550.00	10,550.00	0.20
112	CLASSIFIED PERSONNEL	3,682.43	8,257.19	8,920.00	0.48	3,375.00	0.10	3,375.00	3,375.00	0.10
113	ADMINISTRATION	41,068.75	0.00	52,000.00	0.62	54,000.00	0.62	54,000.00	54,000.00	0.62
100	SALARIES	69,441.34	60,334.05	63,720.00	1.15	67,925.00	0.92	67,925.00	67,925.00	0.92
211	EMPLOYER CONTRIBUTION	731.41	885.35	0.00	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,181.10	3,488.69	3,735.00	0.00	4,075.00	0.00	4,075.00	4,075.00	0.00
216	OPSRP	8,774.60	12,004.21	13,640.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,073.38	4,542.86	4,910.00	0.00	5,378.00	0.00	5,378.00	5,378.00	0.00
231	WORKERS' COMPENSATION	298.66	250.67	455.00	0.00	480.00	0.00	480.00	480.00	0.00
241	HEALTH INSURANCE	21,883.59	8,751.14	12,175.00	0.00	12,542.00	0.00	12,542.00	12,542.00	0.00
242	AD&D INSURANCE	42.95	20.77	34.00	0.00	39.00	0.00	39.00	39.00	0.00
243	LTD INSURANCE	122.65	107.80	62.00	0.00	82.00	0.00	82.00	82.00	0.00
200	ASSOCIATED PAYROLL COSTS	40,108.34	30,051.49	35,011.00	0.00	40,691.00	0.00	40,691.00	40,691.00	0.00
311	INSTRUCTION SERVICES	0.00	371.20	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
313	STUDENT SERVICES	22,962.00	20,587.01	19,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
324	RENTALS	497.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	4,457.42	2,349.15	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
351	TELEPHONE	297.22	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
353	POSTAGE	115.96	0.00	225.00	0.00	225.00	0.00	225.00	225.00	0.00
300	PURCHASED SERVICES	28,330.18	23,307.36	24,425.00	0.00	33,725.00	0.00	33,725.00	33,725.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	271.83	67.39	400.00	0.00	400.00	0.00	400.00	400.00	0.00
460	NON-CONSUMABLE ITEMS	760.49	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	255.80	0.00	150.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	1,288.12	67.39	1,050.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
Total Function 1260 EARLY INTERVENTION		139,167.98	113,760.29	124,206.00	1.15	143,741.00	0.92	143,741.00	143,741.00	0.92

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2130 HEALTH SERVICES

There are no changes in this function area.

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Approved FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND		Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Major Function 1000 INSTRUCTION		767,252.29	805,147.33	996,104.00	9.29	988,791.00	8.52	988,791.00	988,791.00	8.52
Function 2130 HEALTH SERVICES										
100	112 CLASSIFIED PERSONNEL	0.00	0.00	11,000.00	0.34	11,000.00	0.34	11,000.00	11,000.00	0.34
	SALARIES	0.00	0.00	11,000.00	0.34	11,000.00	0.34	11,000.00	11,000.00	0.34
	212 EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	680.00	0.00	680.00	0.00	680.00	680.00	0.00
	216 OPSRP	0.00	0.00	2,480.00	0.00	2,480.00	0.00	2,480.00	2,480.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	870.00	0.00	870.00	0.00	870.00	870.00	0.00
	231 WORKERS' COMPENSATION	0.00	0.00	79.00	0.00	79.00	0.00	79.00	79.00	0.00
	241 HEALTH INSURANCE	0.00	0.00	4,867.50	0.00	4,867.50	0.00	4,867.50	4,867.50	0.00
	242 AD&D INSURANCE	0.00	0.00	11.00	0.00	11.00	0.00	11.00	11.00	0.00
	243 LTD INSURANCE	0.00	0.00	12.50	0.00	12.50	0.00	12.50	12.50	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function 2130 HEALTH SERVICES		0.00	0.00	20,000.00	0.34	20,000.00	0.34	20,000.00	20,000.00	0.34

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2210 IMPROVEMENT OF INSTRUCTION

This program area covers expenses for staff education reimbursement as outlined in the collective bargaining agreement.

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Approved FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND

Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	38,427.98	28,092.81	13,000.00	0.00	15,800.00	0.00	15,800.00	0.00	15,800.00	15,800.00	0.00
240	EMPLOYEE BENEFITS/TUITION												
200	ASSOCIATED PAYROLL COSTS	38,427.98	28,092.81	13,000.00	0.00	15,800.00	0.00	15,800.00	15,800.00	0.00	15,800.00	15,800.00	0.00
340	TRAVEL	0.00	479.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	479.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	38,427.98	28,572.22	13,000.00	0.00	15,800.00	0.00	15,800.00	15,800.00	0.00	15,800.00	15,800.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2211 SCHOOL IMPROVEMENT & INNOVATION

This budget function supports services in the area of school improvement and innovation.

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND

Function 2211 SCHOOL IMPROVEMENT & INNOVATION

111	CERTIFIED SALARIES	35,228.27	57,245.91	36,000.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	35,228.27	57,245.91	36,000.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	2,113.68	3,434.72	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	6,214.32	12,519.70	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,694.96	4,379.32	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	247.95	231.43	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	6,042.01	8,531.58	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	13.08	22.41	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	82.52	134.56	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,408.52	29,253.72	18,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	2,964.40	1,874.09	5,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
351	TELEPHONE	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	5,608.00	5,608.00	0.00	17,475.00	17,475.00	17,475.00	17,475.00	17,475.00	17,475.00	17,475.00
300	PURCHASED SERVICES	2,964.40	8,482.09	12,768.00	0.00	20,475.00	20,475.00	20,475.00	20,475.00	20,475.00	20,475.00	20,475.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
430	RESOURCE BOOKS	0.00	255.05	500.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
460	NON-CONSUMABLE ITEMS	251.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	251.41	255.05	1,500.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
640	DUES AND FEES	595.00	684.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	595.00	684.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211	SCHOOL IMPROVEMENT & INNOVATION	56,447.60	95,920.77	69,963.00	0.40	20,875.00	20,875.00	20,875.00	20,875.00	20,875.00	20,875.00	20,875.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2222 LIBRARY SERVICES

Information is shown for historical purposes only.

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND		Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Function 2222 LIBRARY/MEDIA CENTER									
111	CERTIFIED SALARIES	7,045.65	6,164.94	6,500.00	0.07	0.00	0.00	0.00	0.00
100	SALARIES	7,045.65	6,164.94	6,500.00	0.07	0.00	0.00	0.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	422.80	369.90	380.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP	1,242.80	1,348.29	1,400.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	539.08	471.61	480.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	29.62	24.87	45.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,175.67	918.80	975.00	0.00	0.00	0.00	0.00	0.00
242	AD&D INSURANCE	2.64	2.29	4.00	0.00	0.00	0.00	0.00	0.00
243	LTD INSURANCE	16.54	14.48	15.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,429.15	3,150.24	3,299.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	47.49	166.21	1,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	47.49	166.21	1,000.00	0.00	0.00	0.00	0.00	0.00
440	PROFESSIONAL LIBRARY	894.66	35.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	251.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,146.05	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		11,668.34	9,516.39	10,799.00	0.07	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2229 GRAPHICS AND PRINTING

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

Requirements Report

Fund 100 GENERAL FUND		Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Function 2229 GRAPHICS & PRINTING										
112	CLASSIFIED PERSONNEL	9,619.75	9,865.37	12,500.00	0.20	16,100.00	0.20	16,100.00	16,100.00	0.20
100 SALARIES		9,619.75	9,865.37	12,500.00	0.20	16,100.00	0.20	16,100.00	16,100.00	0.20
212	EMPLOYEE CONTRIBUTION, PICK-UP	0.00	0.00	750.00	0.00	965.00	0.00	965.00	965.00	0.00
216	OPSRP	0.00	0.00	2,750.00	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	692.91	700.82	975.00	0.00	1,230.00	0.00	1,230.00	1,230.00	0.00
231	WORKERS' COMPENSATION	42.73	41.68	88.00	0.00	115.00	0.00	115.00	115.00	0.00
200 ASSOCIATED PAYROLL COSTS		735.64	742.50	4,563.00	0.00	6,610.00	0.00	6,610.00	6,610.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	100.00	0.00	300.00	0.00	300.00	300.00	0.00
324	RENTALS	1,972.73	1,795.37	2,400.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340	TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300 PURCHASED SERVICES		1,972.73	1,795.37	2,800.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,287.36	775.81	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
460	NON-CONSUMABLE ITEMS	1,037.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	139.95	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400 SUPPLIES AND MATERIALS		3,465.22	775.81	1,800.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2229 GRAPHICS & PRINTING		15,793.34	13,179.05	21,663.00	0.20	26,810.00	0.20	26,810.00	26,810.00	0.20

NORTH CENTRAL ESD

2019-20 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 FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Approved FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND

Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT												
312		INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	172.00	172.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
340		TRAVEL	942.75	152.35	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00
300		PURCHASED SERVICES	1,114.75	324.35	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	550.00	0.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00	0.00
Total Function 2240		INSTRUCTIONAL STAFF DEVELOPMENT	1,114.75	324.35	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00

NORTH CENTRAL ESD

2019-20 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 FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES									
112	CLASSIFIED PERSONNEL	0.00	0.00	5,260.00	0.10	6,150.00	0.10	6,150.00	6,150.00	0.10
113	ADMINISTRATION	5,060.04	5,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,060.04	5,095.99	5,260.00	0.10	6,150.00	0.10	6,150.00	6,150.00	0.10
211	EMPLOYER CONTRIBUTION	1,129.92	1,386.13	1,450.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	303.60	305.76	320.00	0.00	370.00	0.00	370.00	370.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	373.68	370.69	405.00	0.00	470.00	0.00	470.00	470.00	0.00
231	WORKERS' COMPENSATION	22.48	21.60	37.00	0.00	43.00	0.00	43.00	43.00	0.00
241	HEALTH INSURANCE	1,594.48	1,672.30	1,680.00	0.00	1,740.00	0.00	1,740.00	1,740.00	0.00
242	AD&D INSURANCE	3.18	3.29	4.00	0.00	4.00	0.00	4.00	4.00	0.00
243	LTD INSURANCE	11.55	11.89	12.00	0.00	12.00	0.00	12.00	12.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,438.89	3,771.66	3,908.00	0.00	4,639.00	0.00	4,639.00	4,639.00	0.00
340	TRAVEL	1,632.74	2,264.70	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
354	ADVERTISING	1,238.92	1,364.86	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
381	AUDIT SERVICES	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
382	LEGAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
388	ELECTION SERVICES	1,537.08	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	0.00	0.00	4,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
300	PURCHASED SERVICES	11,908.74	11,129.56	18,500.00	0.00	13,600.00	0.00	13,600.00	13,600.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	55.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
440	PROFESSIONAL LIBRARY	0.00	30.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	85.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
640	DUES AND FEES	2,434.85	2,755.99	3,139.00	0.00	3,139.00	0.00	3,139.00	3,139.00	0.00
651	PROPERTY INSURANCE	4,705.00	4,577.00	5,490.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS	7,139.85	7,332.99	8,629.00	0.00	8,139.00	0.00	8,139.00	8,139.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	27,547.52	27,415.20	36,897.00	0.10	33,128.00	0.10	33,128.00	33,128.00	0.10

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2321 OFFICE OF THE SUPERINTENDENT

This program area covers expenses associated with the office of the superintendent. The increase is due to more allocation of the superintendent's time in this service area.

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 100 GENERAL FUND								
Function 2321 OFFICE OF THE SUPERINTENDENT								
340 TRAVEL	200.09	288.14	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
389 PROFESSIONAL SERVICES	38,657.40	13,319.00	9,825.00	0.00	23,299.00	0.00	23,299.00	0.00
300 PURCHASED SERVICES	38,857.49	13,607.14	11,075.00	0.00	24,549.00	0.00	24,549.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
640 DUES AND FEES	0.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00
652 FIDELITY BOND PREMIUMS	250.00	250.00	300.00	0.00	275.00	0.00	275.00	0.00
600 OTHER OBJECTS	250.00	250.00	1,050.00	0.00	1,025.00	0.00	1,025.00	0.00
Total Function 2321 OFFICE OF THE SUPERINTENDENT	39,107.49	13,857.14	12,375.00	0.00	25,824.00	0.00	25,824.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2324 LEGISLATIVE SERVICES

This resolution service contracts to provide representation at the state level in regards to legislative services.
The travel is for the purpose of the superintendent to attend legislative activities.

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Approved FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND

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

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2329 OTHER EXECUTIVE ADMIN. SERVICES

This fund provides support services to the component school districts.
The increase is due to moving a portion of the superintendent's contract to this program area.

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Approved FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND		Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	23,712.00	0.20	23,712.00	23,712.00	0.20
112	CLASSIFIED PERSONNEL	10,881.36	22,034.13	16,000.00	0.30	18,400.00	0.30	18,400.00	18,400.00	0.30
100	SALARIES	10,881.36	22,034.13	16,000.00	0.30	42,112.00	0.50	42,112.00	42,112.00	0.50
211	EMPLOYER CONTRIBUTION	2,259.84	4,165.66	4,300.00	0.00	5,900.00	0.00	5,900.00	5,900.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	607.20	918.90	950.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	801.20	1,592.82	1,225.00	0.00	3,240.00	0.00	3,240.00	3,240.00	0.00
231	WORKERS' COMPENSATION	142.32	92.52	115.00	0.00	300.00	0.00	300.00	300.00	0.00
241	HEALTH INSURANCE	3,972.46	9,082.01	5,040.00	0.00	5,225.00	0.00	5,225.00	5,225.00	0.00
242	AD&D INSURANCE	8.03	22.88	10.00	0.00	10.00	0.00	10.00	10.00	0.00
243	LTD INSURANCE	24.88	49.97	46.00	0.00	40.00	0.00	40.00	40.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,815.93	15,924.76	11,686.00	0.00	15,865.00	0.00	15,865.00	15,865.00	0.00
340	TRAVEL	1,036.45	1,481.57	2,200.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
389	PROFESSIONAL SERVICES	0.00	35,050.00	35,250.00	0.00	37,279.00	0.00	37,279.00	37,279.00	0.00
300	PURCHASED SERVICES	1,036.45	36,531.57	37,450.00	0.00	42,779.00	0.00	42,779.00	42,779.00	0.00
460	NON-CONSUMABLE ITEMS	251.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	251.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	19,985.15	74,490.46	65,136.00	0.30	100,756.00	0.50	100,756.00	100,756.00	0.50

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2520 FISCAL SERVICES

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

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND		Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Function 2520 FISCAL SERVICES									
112	CLASSIFIED PERSONNEL	46,848.40	28,474.72	42,100.00	1.02	32,700.00	0.69	32,700.00	0.69
100	SALARIES	46,848.40	28,474.72	42,100.00	1.02	32,700.00	0.69	32,700.00	0.69
211	EMPLOYER CONTRIBUTION	7,231.33	5,003.68	5,725.00	0.00	7,875.00	0.00	7,875.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,942.92	1,103.75	2,175.00	0.00	1,975.00	0.00	1,975.00	0.00
216	OPSRP	0.00	0.00	3,300.00	0.00	2,150.00	0.00	2,150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,413.57	2,055.55	3,225.00	0.00	2,500.00	0.00	2,500.00	0.00
231	WORKERS' COMPENSATION	306.03	119.56	300.00	0.00	235.00	0.00	235.00	0.00
241	HEALTH INSURANCE	25,093.24	12,076.95	8,725.00	0.00	11,002.00	0.00	11,002.00	0.00
242	AD&D INSURANCE	51.35	31.30	44.00	0.00	23.00	0.00	23.00	0.00
243	LTD INSURANCE	107.84	64.23	85.00	0.00	56.00	0.00	56.00	0.00
200	ASSOCIATED PAYROLL COSTS	38,146.28	20,455.02	23,579.00	0.00	25,816.00	0.00	25,816.00	0.00
340	TRAVEL	1,069.55	273.98	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
351	TELEPHONE	675.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	536.24	284.94	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
386	DATA/NETWORK FEES	21,048.88	8,815.00	12,100.00	0.00	10,100.00	0.00	10,100.00	0.00
389	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	23,329.87	9,373.92	14,800.00	0.00	14,800.00	0.00	14,800.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	976.74	6,817.95	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	251.41	0.00	500.00	0.00	500.00	0.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	483.62	400.00	0.00	400.00	0.00	400.00	0.00
400	SUPPLIES AND MATERIALS	1,228.15	7,301.57	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
640	DUES AND FEES	692.50	893.46	750.00	0.00	750.00	0.00	750.00	0.00
652	FIDELITY BOND PREMIUMS	250.00	250.00	300.00	0.00	275.00	0.00	275.00	0.00
600	OTHER OBJECTS	942.50	1,143.46	1,050.00	0.00	1,025.00	0.00	1,025.00	0.00
Total Function 2520 FISCAL SERVICES		110,495.20	66,748.69	83,429.00	1.02	76,241.00	0.69	76,241.00	0.69

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2529 OTHER FISCAL SERVICES

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

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Approved FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND

Function	2529	OTHER FISCAL SERVICES	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
659		OTHER INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
600		OTHER OBJECTS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function	2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2540 OPERATION OF MAINTENANCE OF PLANT

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

Requirements Report

Fund 100 GENERAL FUND	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	9,813.83	3,367.31	9,350.00	0.30	5,000.00	0.20	5,000.00	0.20
112 CLASSIFIED PERSONNEL	9,813.83	3,367.31	9,350.00	0.30	5,000.00	0.20	5,000.00	0.20
100 SALARIES	9,813.83	3,367.31	9,350.00	0.30	5,000.00	0.20	5,000.00	0.20
211 EMPLOYER CONTRIBUTION	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	579.23	81.47	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP	1,693.39	296.95	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	750.77	256.67	717.00	0.00	320.00	0.00	320.00	0.00
231 WORKERS' COMPENSATION	262.46	73.31	67.00	0.00	30.00	0.00	30.00	0.00
241 HEALTH INSURANCE	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 AD&D INSURANCE	0.55	0.62	0.00	0.00	0.00	0.00	0.00	0.00
243 LTD INSURANCE	1.87	2.08	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	3,305.49	711.10	784.00	0.00	350.00	0.00	350.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	21,721.97	15,089.95	14,808.00	0.00	17,000.00	0.00	17,000.00	0.00
324 RENTALS	4,417.60	3,900.50	4,650.00	0.00	4,650.00	0.00	4,650.00	0.00
325 ELECTRICITY	20,419.98	20,551.88	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
326 FUEL	214.73	193.84	1,000.00	0.00	750.00	0.00	750.00	0.00
327 WATER AND SEWAGE	927.58	854.51	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
328 GARBAGE	1,079.64	1,146.66	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
351 TELEPHONE	5,587.37	1,194.03	1,000.00	0.00	800.00	0.00	800.00	0.00
390 OTHER PROF./TECHNICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES	54,368.87	42,931.37	48,158.00	0.00	49,900.00	0.00	49,900.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,662.11	1,351.02	2,700.00	0.00	2,000.00	0.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,759.86	325.69	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	3,421.97	1,676.71	3,700.00	0.00	3,000.00	0.00	3,000.00	0.00
640 DUES AND FEES	28.24	2.61	250.00	0.00	250.00	0.00	250.00	0.00
651 PROPERTY INSURANCE	5,408.00	5,292.00	9,120.00	0.00	5,550.00	0.00	5,550.00	0.00
670 PROPERTY TAXES	1,163.20	854.36	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00
600 OTHER OBJECTS	6,599.44	6,148.97	10,945.00	0.00	7,375.00	0.00	7,375.00	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	77,509.60	54,835.46	72,937.00	0.30	65,625.00	0.20	65,625.00	0.20

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2661 TECHNOLOGY

This resolution service provides technology positions for computer services to Gilliam, Sherman and Wheeler County schools. The responsibilities include network maintenance, interactive videoconference, computer repair, and E-rate.

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

Purchased services increased due to contracted tech services with Columbia Gorge ESD.

Requirements Report

Fund 100 GENERAL FUND		Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Function 2661 TECHNOLOGY										
112	CLASSIFIED PERSONNEL	131,906.91	94,763.37	87,300.00	1.95	94,525.00	2.06	94,525.00	94,525.00	2.06
100	SALARIES	131,906.91	94,763.37	87,300.00	1.95	94,525.00	2.06	94,525.00	94,525.00	2.06
211	EMPLOYER CONTRIBUTION	1,107.57	3,049.16	1,600.00	0.00	3,260.00	0.00	3,260.00	3,260.00	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,974.50	4,497.74	5,165.00	0.00	5,605.00	0.00	5,605.00	5,605.00	0.00
216	OPSRP	19,629.86	13,942.59	17,510.00	0.00	21,950.00	0.00	21,950.00	21,950.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,747.07	7,101.02	6,750.00	0.00	7,260.00	0.00	7,260.00	7,260.00	0.00
231	WORKERS' COMPENSATION	690.88	413.96	613.00	0.00	675.00	0.00	675.00	675.00	0.00
241	HEALTH INSURANCE	31,919.24	31,491.50	32,760.00	0.00	36,900.00	0.00	36,900.00	36,900.00	0.00
242	AD&D INSURANCE	82.28	63.17	65.00	0.00	69.00	0.00	69.00	69.00	0.00
243	LTD INSURANCE	275.70	203.63	175.00	0.00	198.00	0.00	198.00	198.00	0.00
200	ASSOCIATED PAYROLL COSTS	70,427.10	60,762.77	64,638.00	0.00	75,917.00	0.00	75,917.00	75,917.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,548.51	250.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	129.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	TRAVEL	4,955.00	5,531.24	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	0.00	49,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	30,925.80	5,608.00	5,608.00	0.00	36,495.00	0.00	36,495.00	36,495.00	0.00
300	PURCHASED SERVICES	37,429.31	11,518.34	63,108.00	0.00	75,595.00	0.00	75,595.00	75,595.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	554.26	53.63	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	1,125.64	309.35	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	2,304.40	11,141.90	7,500.00	0.00	9,229.00	0.00	9,229.00	9,229.00	0.00
480	COMPUTER HARDWARE	155,105.63	2,416.85	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400	SUPPLIES AND MATERIALS	159,089.93	13,921.73	17,000.00	0.00	18,229.00	0.00	18,229.00	18,229.00	0.00
640	DUES AND FEES	0.00	0.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
600	OTHER OBJECTS	0.00	0.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
Total Function 2661 TECHNOLOGY		398,853.25	180,966.21	232,321.00	1.95	264,541.00	2.06	264,541.00	264,541.00	2.06

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

2669 TELECOM EXPENSES

This program area supports the fulfillment of the contracts regarding internet and computer repair services for Gilliam County. This fund is offset by network operation revenue.

The Telecom budget has decreased due to moving bandwidth expenses for the component districts out of this program area.

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND

Function 2669 OTHER TECHNOLOGY SERVICES

112	CLASSIFIED PERSONNEL	17,878.94	6,628.66	4,860.00	0.10	4,240.00	0.10	4,240.00	0.10
100	SALARIES	17,878.94	6,628.66	4,850.00	0.10	4,240.00	0.10	4,240.00	0.10
212	EMPLOYEE CONTRIBUTION, PICK-UP	848.10	397.74	290.00	0.00	255.00	0.00	255.00	0.00
216	OPSRP	2,493.40	1,449.68	1,075.00	0.00	1,130.00	0.00	1,130.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,317.69	496.35	370.00	0.00	325.00	0.00	325.00	0.00
231	WORKERS' COMPENSATION	80.57	28.31	35.00	0.00	30.00	0.00	30.00	0.00
241	HEALTH INSURANCE	3,835.03	1,934.55	1,680.00	0.00	1,740.00	0.00	1,740.00	0.00
242	AD&D INSURANCE	12.37	3.97	4.00	0.00	4.00	0.00	4.00	0.00
243	LTD INSURANCE	38.52	14.02	10.00	0.00	10.00	0.00	10.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,625.68	4,324.62	3,464.00	0.00	3,494.00	0.00	3,494.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	2,000.00	0.00	500.00	0.00	500.00	0.00
340	TRAVEL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	88,200.00	48,424.53	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PROF./TECHNICAL SERVICES	7,731.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	95,931.48	48,424.53	2,500.00	0.00	500.00	0.00	500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	100.00	0.00	100.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	100.00	0.00	100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	200.00	0.00	200.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	100.00	0.00	100.00	0.00
600	OTHER OBJECTS	0.00	0.00	500.00	0.00	100.00	0.00	100.00	0.00
Total Function 2669 OTHER TECHNOLOGY SERVICES		122,436.10	59,377.81	12,314.00	0.10	8,534.00	0.10	8,534.00	0.10

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

4150 BUILDING ACQUISITION/IMPROVEMENT

This function provides for improvements to the building.

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 100 GENERAL FUND									
Major Function 2000 SUPPORT SERVICES	944,386.32	650,203.75	677,984.00	4.78	725,284.00	4.19	725,284.00	725,284.00	4.19
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
530 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
590 OTHER CAPITAL OUTLAY	0.00	38,500.00	17,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
500 CAPITAL OUTLAY	0.00	38,500.00	18,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	38,500.00	18,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00

NORTH CENTRAL ESD

2019-20 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 FY1617	Actuals FY1718	Adopted FY1819	Adopted FY1819 FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 100 GENERAL FUND									
Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION									
Function 5200 TRANSFER OF FUNDS									
710 TRANSFERS TO ANOTHER FUND	0.00	38,500.00	18,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	0.00
700 TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Function 5200 TRANSFER OF FUNDS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

5300 INTERAGENCY FUND TRANSACTIONS

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

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 100 GENERAL FUND									
Function 5300 APPORTIONMENT OF FUNDS BY ESD									
720 COMPONENT SCHOOL DISTRICTS	0.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
721 ARLINGTON GRANTS IN AID	180,283.70	166,045.73	164,500.00	0.00	152,500.00	0.00	152,500.00	152,500.00	0.00
727 CONDON GRANTS IN AID	153,600.62	137,224.44	141,000.00	0.00	132,000.00	0.00	132,000.00	132,000.00	0.00
734 SHERMAN COUNTY GRANTS IN AID	229,590.97	223,869.88	232,000.00	0.00	204,650.00	0.00	204,650.00	204,650.00	0.00
740 FOSSIL GRANTS IN AID	319,741.92	360,259.54	392,500.00	0.00	454,500.00	0.00	454,500.00	454,500.00	0.00
750 MITCHELL GRANTS IN AID	315,434.29	270,383.67	294,500.00	0.00	304,500.00	0.00	304,500.00	304,500.00	0.00
757 SPRAY GRANTS IN AID	75,280.50	74,517.31	77,000.00	0.00	73,000.00	0.00	73,000.00	73,000.00	0.00
700 TRANSFERS	1,273,932.00	1,232,300.57	1,346,500.00	0.00	1,366,150.00	0.00	1,366,150.00	1,366,150.00	0.00
Total Function 5300 APPORTIONMENT OF FUNDS BY ESD	1,273,932.00	1,232,300.57	1,346,500.00	0.00	1,366,150.00	0.00	1,366,150.00	1,366,150.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

6110 CONTINGENCY

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

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 100 GENERAL FUND									
Major Function 5000 OTHER USES	1,313,383.00	1,271,751.57	1,385,951.00	0.00	1,405,601.00	0.00	1,405,601.00	1,405,601.00	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Approved FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 100 GENERAL FUND

Major Function 6000	CONTINGENCIES	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	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	560,000.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 100 GENERAL FUND									
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	560,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00	0.00
Total Fund 100 GENERAL FUND	3,025,021.61	2,765,602.65	3,738,039.00	14.07	3,880,676.00	12.71	3,880,676.00	3,880,676.00	12.71

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

TOTAL GENERAL FUND REQUIREMENTS

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

Requirements Report

Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
3,025,021.61	2,765,602.65	3,738,039.00	14.07	3,880,676.00	12.71	3,880,676.00	3,880,676.00	12.71

Grand Totals:

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

202 OREGON VROOM IMPLEMENTATION

Information is shown for historical purposes only.

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

Resources Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FY1819 FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 202 OREGON VROOM IMPLEMENTATION									
3299 OTHER RESTRICTED GRANTS-IN-AID	2,017.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	2,017.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED REVENUE FROM FED C	0.00	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 OREGON VROOM IMPLEMENTATION	2,017.25	982.75	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 FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 202 OREGON VROOM IMPLEMENTATION									
Function 1140 PRE-KINDERGARTEN PROGRAMS									
311 INSTRUCTION SERVICES	0.00	353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	124.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	478.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,017.25	504.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,017.25	504.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	2,017.25	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	2,017.25	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202 OREGON VROOM IMPLEMENTATION	2,017.25	982.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

204 HEALTHY FAMILIES GRANT

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

Resources Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 204 HEALTHY FAMILIES									
3299 OTHER RESTRICTED GRANTS-IN-AID	72,455.01	53,743.30	47,333.00	0.00	47,333.00	0.00	47,333.00	47,333.00	0.00
3000 REVENUE FROM STATE SOURCES	72,455.01	53,743.30	47,333.00	0.00	47,333.00	0.00	47,333.00	47,333.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	2,019.02	10,550.96	9,551.00	0.00	15,027.00	0.00	15,027.00	15,027.00	0.00
5000 OTHER SOURCES	2,019.02	10,550.96	9,551.00	0.00	15,027.00	0.00	15,027.00	15,027.00	0.00
Total Fund 204 HEALTHY FAMILIES	74,474.03	64,294.26	56,884.00	0.00	62,360.00	0.00	62,360.00	62,360.00	0.00

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

Requirements Report

Function	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 204 HEALTHY FAMILIES									
Function 1260 EARLY INTERVENTION									
112 CLASSIFIED PERSONNEL	34,465.24	29,193.53	27,004.00	0.65	28,604.00	0.75	28,604.00	28,604.00	0.75
100 SALARIES	34,465.24	29,193.53	27,004.00	0.65	28,604.00	0.75	28,604.00	28,604.00	0.75
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,067.97	1,070.41	1,660.00	0.00	1,735.00	0.00	1,735.00	1,735.00	0.00
216 OPSRP	6,079.71	3,901.72	5,920.00	0.00	7,495.00	0.00	7,495.00	7,495.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,560.13	2,182.31	2,075.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
231 WORKERS' COMPENSATION	162.01	131.18	189.00	0.00	204.00	0.00	204.00	204.00	0.00
241 HEALTH INSURANCE	4,790.56	3,278.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 AD&D INSURANCE	42.12	27.28	33.00	0.00	33.00	0.00	33.00	33.00	0.00
243 LTD INSURANCE	70.76	61.08	52.00	0.00	37.00	0.00	37.00	37.00	0.00
200 ASSOCIATED PAYROLL COSTS	15,773.26	10,652.25	9,929.00	0.00	11,704.00	0.00	11,704.00	11,704.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	0.00	35.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
340 TRAVEL	7,090.19	5,798.98	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
349 PARENT ACTIVITIES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
351 TELEPHONE	1,838.39	677.53	600.00	0.00	600.00	0.00	600.00	600.00	0.00
353 POSTAGE	50.55	63.45	200.00	0.00	50.00	0.00	50.00	50.00	0.00
354 ADVERTISING	0.00	174.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
390 OTHER PROF./TECHNICAL SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	8,979.13	6,954.00	8,550.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	652.15	995.31	2,701.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
430 RESOURCE BOOKS	69.00	0.00	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
460 NON-CONSUMABLE ITEMS	271.41	42.73	3,000.00	0.00	2,910.00	0.00	2,910.00	2,910.00	0.00
400 SUPPLIES AND MATERIALS	992.56	1,038.04	8,701.00	0.00	9,910.00	0.00	9,910.00	9,910.00	0.00
640 DUES AND FEES	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 GRANT INDIRECT CHARGES	3,712.88	2,251.20	2,700.00	0.00	3,742.00	0.00	3,742.00	3,742.00	0.00
600 OTHER OBJECTS	3,712.88	2,320.20	2,700.00	0.00	3,742.00	0.00	3,742.00	3,742.00	0.00
Total Function 1260 EARLY INTERVENTION	63,923.07	50,158.02	56,884.00	0.65	62,360.00	0.75	62,360.00	62,360.00	0.75
Major Function 1000 INSTRUCTION	63,923.07	50,158.02	56,884.00	0.65	62,360.00	0.75	62,360.00	62,360.00	0.75

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

207 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 FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
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Fund 207	COOPERATIVE PURCHASING							
1940	SERVICES PROVIDED OTHER LOCAL	0.00	132,560.66	297,500.00	0.00	296,800.00	296,800.00	0.00
1000	REVENUE FROM LOCAL SOURCES	0.00	132,560.66	297,500.00	0.00	296,800.00	296,800.00	0.00

Total Fund 207	COOPERATIVE PURCHASING	0.00	132,560.66	297,500.00	0.00	296,800.00	296,800.00	0.00
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North Central Education Service District
 PO Box 637 Condon, OR 97823

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 207 COOPERATIVE PURCHASING									
Function 2520 FISCAL SERVICES									
311 INSTRUCTION SERVICES	0.00	14,093.20	22,500.00	0.00	21,800.00	0.00	21,800.00	21,800.00	0.00
340 TRAVEL	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	14,518.20	22,500.00	0.00	21,800.00	0.00	21,800.00	21,800.00	0.00
470 COMPUTER SOFTWARE	0.00	32,945.84	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
480 COMPUTER HARDWARE	0.00	85,096.62	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	118,042.46	275,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
Total Function 2520 FISCAL SERVICES	0.00	132,560.66	297,500.00	0.00	296,800.00	0.00	296,800.00	296,800.00	0.00
Major Function 2000 SUPPORT SERVICES									
Total Fund 207 COOPERATIVE PURCHASING	0.00	132,560.66	297,500.00	0.00	296,800.00	0.00	296,800.00	296,800.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

208 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 FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Approved FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND

1990 MISCELLANEOUS	5,407.07	100.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	5,407.07	100.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 OPP GRANT	224,285.96	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	224,285.96	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	20,000.00	159,898.89	20,000.00	0.00	184,000.00	0.00	184,000.00	0.00
3000 REVENUE FROM STATE SOURCES	20,000.00	159,898.89	20,000.00	0.00	184,000.00	0.00	184,000.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	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

Total Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND	249,693.03	159,998.89	280,000.00	0.00	184,000.00	0.00	184,000.00	0.00
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Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 208 OREGON PREKINDERGARTEN PROGRAM FUND

Function 1140	PRE-KINDERGARTEN PROGRAMS												
470	COMPUTER SOFTWARE	834.48	865.75	1,200.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
400	SUPPLIES AND MATERIALS	24,181.17	1,984.47	17,403.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
640	DUES AND FEES	1,332.62	548.00	2,000.00	0.00	750.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00
690	GRANT INDIRECT CHARGES	14,657.16	8,699.94	15,600.00	0.00	11,040.00	0.00	11,040.00	11,040.00	0.00	0.00	11,040.00	0.00
600	OTHER OBJECTS	15,989.78	9,247.94	17,600.00	0.00	11,790.00	0.00	11,790.00	11,790.00	0.00	0.00	11,790.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	249,267.03	152,498.85	280,000.00	2.02	184,000.00	1.25	184,000.00	184,000.00	1.25	1.25	184,000.00	1.25

Major Function 1000	INSTRUCTION	249,267.03	152,498.85	280,000.00	2.02	184,000.00	1.25	184,000.00	184,000.00	1.25	1.25	184,000.00	1.25
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES												
240	EMPLOYEE BENEFITS/TUITION	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Major Function 2000	SUPPORT SERVICES	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 208	OREGON PREKINDERGARTEN PROGRAM FUND	249,693.03	152,498.85	280,000.00	2.02	184,000.00	1.25	184,000.00	184,000.00	1.25	1.25	184,000.00	1.25

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

220 Systems Performance Review (SPR & I)

This annual grant is awarded to assist EI/ECSE programs and school districts with annual performance data collection and reporting for special education. Funds will be used to support trainings and completion of state and federal requirements of the SPR&I System.

Resources Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FY1819 FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 220 SPR & I GRANT									
4500 RESTRICTED REVENUE FROM FED C	601.46	857.75	2,320.00	0.00	2,320.00	0.00	2,320.00	2,320.00	0.00
4700 GRANTS-IN-AID FROM FED GOV'T VI	6,961.86	6,641.81	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	7,563.32	7,499.56	9,520.00	0.00	9,520.00	0.00	9,520.00	9,520.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 SPR & I GRANT	7,563.32	7,499.56	9,520.00	0.00	9,520.00	0.00	9,520.00	9,520.00	0.00

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

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 220 SPR & I GRANT									
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111 CERTIFIED SALARIES	3,005.35	3,204.03	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
112 CLASSIFIED PERSONNEL	408.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	3,413.51	3,204.03	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
211 EMPLOYER CONTRIBUTION	267.12	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	159.53	192.23	180.00	0.00	180.00	0.00	180.00	180.00	0.00
216 OPSRP	342.94	554.31	750.00	0.00	750.00	0.00	750.00	750.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	258.23	245.12	350.00	0.00	350.00	0.00	350.00	350.00	0.00
231 WORKERS' COMPENSATION	22.26	22.42	40.00	0.00	40.00	0.00	40.00	40.00	0.00
241 HEALTH INSURANCE	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,106.13	1,160.08	1,320.00	0.00	1,320.00	0.00	1,320.00	1,320.00	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,508.00	2,079.35	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
340 TRAVEL	1,535.68	1,056.10	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
300 PURCHASED SERVICES	3,043.68	3,135.45	3,900.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	7,563.32	7,499.56	9,520.00	0.00	9,520.00	0.00	9,520.00	9,520.00	0.00
Major Function 2000 SUPPORT SERVICES	7,563.32	7,499.56	9,520.00	0.00	9,520.00	0.00	9,520.00	9,520.00	0.00
Total Fund 220 SPR & I GRANT	7,563.32	7,499.56	9,520.00	0.00	9,520.00	0.00	9,520.00	9,520.00	0.00

NORTH CENTRAL ESD

2019-20 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 to support staff for professional development.

Resources Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 225 IDEA FUND									
4508 IDEA GRANT	143,092.69	179,034.31	285,788.00	0.00	15,152.00	0.00	15,152.00	15,152.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	143,092.69	179,034.31	285,788.00	0.00	15,152.00	0.00	15,152.00	15,152.00	0.00
Total Fund 225 IDEA FUND	143,092.69	179,034.31	285,788.00	0.00	15,152.00	0.00	15,152.00	15,152.00	0.00

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

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 225 IDEA FUND									
Function 1250 RESOURCE ROOMS									
111 CERTIFIED SALARIES	3,224.91	6,595.18	8,400.00	0.25	8,400.00	0.25	8,400.00	8,400.00	0.25
112 CLASSIFIED PERSONNEL	353.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	3,578.01	6,595.18	8,400.00	0.25	8,400.00	0.25	8,400.00	8,400.00	0.25
211 EMPLOYER CONTRIBUTION	197.08	174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	213.55	395.72	600.00	0.00	600.00	0.00	600.00	600.00	0.00
216 OFSRP	475.49	1,302.28	1,492.00	0.00	1,492.00	0.00	1,492.00	1,492.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	273.74	504.54	650.00	0.00	650.00	0.00	650.00	650.00	0.00
231 WORKERS' COMPENSATION	23.03	46.15	10.00	0.00	10.00	0.00	10.00	10.00	0.00
241 HEALTH INSURANCE	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 AD&D INSURANCE	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 LTD INSURANCE	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,189.33	2,422.91	2,752.00	0.00	2,752.00	0.00	2,752.00	2,752.00	0.00
311 INSTRUCTION SERVICES	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 STUDENT SERVICES	41,892.01	2,039.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	1,971.34	3,635.49	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300 PURCHASED SERVICES	43,927.35	5,675.27	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	350.00	272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	4,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,415.00	272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS	53,109.69	14,965.57	15,152.00	0.25	15,152.00	0.25	15,152.00	15,152.00	0.25
Major Function 1000 INSTRUCTION	53,109.69	14,965.57	15,152.00	0.25	15,152.00	0.25	15,152.00	15,152.00	0.25
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	10,000.00	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS/TUITION	10,000.00	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	10,000.00	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	10,000.00	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	10,000.00	1,447.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals FY1617 Actuals FY1718 Adopted FY1819 Adopted FTE FY1819 Proposed Budget FY1920 Proposed FTE FY1920 Approved FY1920 Adopted Budget FY1920 Adopted FTE FY1920

Fund 225 IDEA FUND

Function 5300 APPORTIONMENT OF FUNDS BY ESD

721	ARLINGTON GRANTS IN AID	10,455.00	27,329.00	32,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
727	CONDON GRANTS IN AID	9,091.00	20,036.44	28,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	SHERMAN COUNTY GRANTS IN AID	20,909.00	49,330.00	66,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	FOSSIL GRANTS IN AID	11,800.00	39,355.00	75,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750	MITCHELL GRANTS IN AID	25,455.00	18,905.90	60,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
757	SPRAY GRANTS IN AID	2,273.00	7,665.00	8,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	79,983.00	162,621.34	270,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 5300 APPORTIONMENT OF FUNDS BY ESD

Major Function 5000 OTHER USES

Total Fund 225 IDEA FUND

		79,983.00	162,621.34	270,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		79,983.00	162,621.34	270,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		143,092.69	179,034.31	285,788.00	0.25	15,152.00	15,152.00	15,152.00	0.25	15,152.00	15,152.00	0.25

NORTH CENTRAL ESD

2019-20 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

Fund 300	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
DEBT SERVICE FUNDS									
5200 INTERFUND TRANSFERS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	39,451.19	39,451.19	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Fund 300	39,451.19	39,451.19	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00

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

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FY1819 FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 300 DEBT SERVICE FUNDS									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	12,304.00	12,826.00	13,372.00	0.00	13,940.00	0.00	13,940.00	13,940.00	0.00
621 REGULAR INTEREST	27,147.00	26,625.00	26,079.00	0.00	25,511.00	0.00	25,511.00	25,511.00	0.00
600 OTHER OBJECTS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Major Function 5000 OTHER USES	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00
Total Fund 300 DEBT SERVICE FUNDS	39,451.00	39,451.00	39,451.00	0.00	39,451.00	0.00	39,451.00	39,451.00	0.00

NORTH CENTRAL ESD

2019-20 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 FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
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	39,485.00	39,485.00	0.00
5000 OTHER SOURCES	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
Total Fund 302 RUS DEBT RESERVE FUND	39,487.33	39,487.33	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00

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

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 302 RUS DEBT RESERVE FUND									
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00
Total Fund 302 RUS DEBT RESERVE FUND	0.00	0.00	39,485.00	0.00	39,485.00	0.00	39,485.00	39,485.00	0.00

NORTH CENTRAL ESD

2019-20 BUDGET NARRATIVE

601 UNEMPLOYMENT FUND

This fund is to account and service the unemployment claims.

Resources Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 601 UNEMPLOYMENT FUND								
5400 RESOURCES - BEGINNING FUND BAL	152,887.83	152,887.83	152,888.00	0.00	150,990.00	0.00	150,990.00	0.00
5000 OTHER SOURCES	152,887.83	152,887.83	152,888.00	0.00	150,990.00	0.00	150,990.00	0.00
Total Fund 601 UNEMPLOYMENT FUND	152,887.83	152,887.83	152,888.00	0.00	150,990.00	0.00	150,990.00	0.00

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

Requirements Report

	Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
Fund 601 UNEMPLOYMENT FUND									
Function 2640 UNEMPLOYMENT									
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	152,888.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	152,888.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00
Total Function 2640 UNEMPLOYMENT	0.00	0.00	152,888.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00
Major Function 2000 SUPPORT SERVICES									
Total Fund 601 UNEMPLOYMENT FUND	0.00	0.00	152,888.00	0.00	150,990.00	0.00	150,990.00	150,990.00	0.00

Resources Report

Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
708,666.67	776,196.78	1,161,516.00	0.00	797,758.00	0.00	797,758.00	797,758.00	0.00

Grand Totals:

708,666.67	776,196.78	1,161,516.00	0.00	797,758.00	0.00	797,758.00	797,758.00	0.00
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Resources Report

Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
708,666.67	776,196.78	1,161,516.00	0.00	797,758.00	0.00	797,758.00	797,758.00	0.00
Grand Totals:								

Resources Report

Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
4,538,847.43	4,374,808.31	4,899,555.00	0.00	4,678,434.00	0.00	4,678,434.00	4,678,434.00	0.00
Grand Totals:								

Requirements Report

Actuals FY1617	Actuals FY1718	Adopted FY1819	Adopted FTE FY1819	Proposed Budget FY1920	Proposed FTE FY1920	Approved FY1920	Adopted Budget FY1920	Adopted FTE FY1920
3,530,761.97	3,327,787.80	4,899,555.00	16.99	4,678,434.00	14.96	4,678,434.00	4,678,434.00	14.96

Grand Totals: