



2019-2020

Adopted Budget

Banks School District
12950 NW Main Banks, OR 97106

**2019-2020
BUDGET COMMITTEE
BANKS SCHOOL DISTRICT**
For the Fiscal Year Beginning July 1, 2019

Board of Directors

Raymond Mott (Chair)	6/30/21
Norie Dimeo-Ediger (Vice-Chair)	6/30/21
Ron Frame	6/30/21
James Harris	6/30/19
Dan Streblow	6/30/19

Appointed Budget Committee Members

Tom Forest	6/30/21
Joshua Merritt	6/30/21

Staff

Jeff Leo
Joni Spencer
Jacob Pence
Darla Waite-Larkin
Shelley Mitchell
Max Sigander

Budget Officer/Superintendent
Business Manager
BHS Principal
K-8 Principal
Student Services Director
Technology Director

Banks School District 13

Budget Calendar 2019-2020

February 11, 2019	Regular Board Meeting Approve proposed Budget Calendar
March 11, 2019	Regular Board Meeting Appoint Budget Committee Members
May 1, 2019	Publish First Notice of meeting of the Budget Committee (ORS.294.401)
May 8, 2019	Publish Second Notice of meeting of the Budget Committee
May 16, 2019	First Meeting of the Budget Committee
May 20, 2019	Possible additional Budget Committee Meeting
May 21, 2019	Possible additional Budget Committee Meeting
May 29, 2019	Publication of Notice of Budget Hearing (ORS 294.448)
June 10, 2019	Regular Board Meeting Public Hearing on 2019-2020 Budget (ORS 294.430) Enact resolutions adopting the Budget, making appropriations and declaring the tax levy
July 15, 2019	Deadline to certify tax levy to the County Assessor

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SUMMARY AND STATEMENT



**Banks School District
Superintendent Budget Message 2019-2020**

BSD Mission Statement

To engage, challenge and prepare every student to realize their potential in learning and life.

BSD Vision Statement

Through high-quality academics and community engagement, Banks School District students will grow to be responsible and respectful citizens.

BSD Core Values

We believe:

- Every student can learn.
- In utilizing data driven instruction that focuses on every student as an individual.
- In the power of staff, student, parent, and community collaboration.
- In using current technology in the daily learning to engage students.

Dear Banks School District Board of Directors and Budget Committee:

As we move into the 2019-2021 biennium, I present to you a budget that continues to improve the Banks School District and the great service we provide to the students of the Banks community. Our proposed 2019-20 General Fund Budget is based on a \$9 billion funding level. Even with this increased biennial investment at the state level, it is not adequate funding to keep pace with anticipated expenditure growth. With this level of anticipated funding and our forecasted expenditures, the Banks School District had to address a shortfall of \$500,000. We have worked diligently to present a budget that reflects the vision and goals of the district and directs resources where needed most to maintain our current quality of service, despite having to make the necessary budget reductions. Our primary goal always is to maintain our student-centered philosophy, and I believe we have accomplished that goal through this proposed budget.

Administration / Counseling Restructuring

We will be absorbing a counseling position and a current TOSA/counselor into one K-8 Assistant Principal. This administrator will have expanded duties that will best serve our students and staff across the district and provide the highest level of student support. The elementary school will be supported with 1.75 FTE administrators, the middle school with 1.25 FTE administrators, and the high school with 2.0 FTE administrators/AD for the 2019-20 school year.

Student Services / Speech Language Pathologist

Our Student Services Director will now be performing part of the district's SLP services. This restructure of caseload will achieve significant savings.

Certified Staffing Reductions

- We are reducing 1 FTE at the elementary school. We currently do not know at what grade level that reduction will occur, but may create a blend at 2 grade levels (ex. 1st/2nd grade, 2 1st, 2 2nd, and 1 1st/2nd). We will analyze enrollment numbers to ensure our class sizes remain appropriate.
- We are reducing .5 FTE at both the middle and high schools.

We expect all reductions to occur through attrition rather than reductions in force. What and how we reduce will depend on who leaves and in what academic areas.

Curriculum

Over the past two years, the district has replaced math and reading curriculum at the elementary school and science curriculum at the middle and high school level. With this significant investment over the past two years, we will hold off at least one year for additional purchases.

Professional Development

Our professional development focus for the 2019-2020 school year will be to continue with two major focuses:

- 1) Quality Assessment Practices trainings with our staff. Our own teachers teaching to their peers. We will be applying for multiple grants that could total \$40,000. We will supplement these grant funds with Title IIA and Title IV funding. This is important work for our teachers and we will expand on this work next year.
- 2) Work with NWRESA and the trainings they provide. We had numerous teachers and teams work collaboratively with NWRESA professional development staff. We attended the Climate and Culture, Early Learning, PBIS, and 9th-grade on track trainings with the NWRESA staff. This work will continue next year and we will use Title IIA and Title IV funds to supplement the costs.

Technology

With the passage of the last bond the district made significant investments in updating technology. Since that initial investment, we have continued to allocate additional resources to this area each year. For 2019-20 we will cut back some in technology replacement and support. I feel that we are in a great place in the district with utilization of technology and can take a year to reevaluate our technology usage. We will be making an investment to re-wire the high school, which will allow us to cut down on time needed to maintain the network connections during the day.

Measure 98 Funding

Measure 98 will be flat funded for 2019-20. We will continue to provide the following:

- Graphic design programs
- Core intervention classes at Middle School
- Fire science equipment
- CTE equipment and technology for all CTE classes
- Administrative support for attendance improvements
- Continued focus on College and Career Readiness

If the legislature full funds Measure 98, our focus for the additional revenue would be to add back College and Career Readiness (counseling) and a Behavior Specialist for the district.

Summary

The Banks School District will continue to provide a variety of quality educational experiences for all learning styles that promote academic excellence at all levels and prepares individuals to be college and career ready.

We will continue to:

- Focus on Professional Learning Communities to analyze data and students as individuals. We will determine what interventions and enrichments are needed for students to be engaged and successful while in the Banks School District.
- Focus on Quality Assessment Practices and growing our professional development opportunities for teachers and staff. We will invest funds and apply for funds to continue to expand our professional development for our district.
- Focus on College and Career Readiness for all students.
- Continue growth as a seamless, K-12 district.

Highlights of Banks School District

- 98% graduation rate
- Small class size
- Music Instruction K-12
- PE/Health Instruction K-12
- Robust CTE program
- Collaborative culture for staff
- Community support and high volunteer rate

We present this budget to you tonight with the priority of our students as our philosophy and decision driver in this document. We will continue to strive and achieve excellence in the Banks School District. I feel the decisions we have made will have the least impact on student and staff support in the district. Tough decisions were made, but they were made with students as the priority.

Respectfully,



Jeff Leo
Superintendent

COMBINED STATEMENT OF RESOURCES AND REQUIREMENTS

For the Ensuing Fiscal Year Beginning July 1, 2019

RESOURCES	GENERAL FUND	SPEC PROJ FUNDS	DEBT SERVICES	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL
1000 LOCAL SOURCES	3,277,500.00	510,500.00	1,247,900.00	86,700.00	321,493.00	5,444,093.00
2000 INTERMEDIATE SOURCES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3000 STATE SOURCES	8,079,864.00	311,000.00	0.00	0.00	0.00	8,390,864.00
4000 FEDERAL SOURCES	0.00	446,000.00	0.00	0.00	0.00	446,000.00
5000 OTHER SOURCES	1,600,000.00	560,200.00	177,300.00	475,000.00	0.00	2,812,500.00
TOTAL	12,982,364.00	1,827,700.00	1,425,200.00	561,700.00	321,493.00	17,118,457.00
REQUIREMENTS	GENERAL FUND	SPEC PROJ FUNDS	DEBT SERVICES	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL
1000 INSTRUCTION	7,112,801.43	1,350,500.73	0.00	0.00	0.00	8,463,302.16
2000 SUPPORT SERVICES	4,542,506.03	99,200.00	0.00	0.00	0.00	4,641,706.03
3000 ENTERPRISE ACQ & CONSTR	0.00	275,699.27	0.00	0.00	0.00	275,699.27
4000 FACILITIES ACQ & CONSTR	0.00	0.00	0.00	561,700.00	0.00	561,700.00
5100 OTHER USES DEBT SERVICE	0.00	27,300.00	1,275,200.00	0.00	321,493.00	1,623,993.00
5200 OTHER USES TRANSFERS	330,000.00	0.00	0.00	0.00	0.00	330,000.00
6000 CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
7000 UNAPPR END FUND BALANCE	947,056.54	75,000.00	150,000.00	0.00	0.00	1,172,056.54
TOTAL	12,982,364.00	1,827,700.00	1,425,200.00	561,700.00	321,493.00	17,118,457.00

BUDGET GUIDING PRINCIPLES

2019-2020

These guiding principles are intended to assist in long-range planning during the next year's budgeting period. District resources are limited so it is imperative that it follows a careful course toward achieving future financial stability. As additional funds may become available, these guiding principles are intended to provide the framework for future appropriations. It is understood that the underlying assumptions upon which these principles were developed are subject to change.

FINANCE

- Maintain a fund balance of at least 5% of the district's budget.
- Maintain sufficient contingency funds in order to address emergency needs as they arise, and for property purchases when appropriate.
- Develop a Preventative Maintenance Fund to assure timely repairs to buildings and grounds.
- Maintain current funds for future capital access purchases.

BUILDINGS AND GROUNDS

- Develop a maintenance schedule to provide for upkeep of existing facilities.
- Improve visual appearance and condition of the District.
- Maintain a safe learning and work environment for staff and students.
- Develop a maintenance budget that will allow for new projects.

PERSONNEL

- Recruit new teachers by attending job fairs and through other proactive measures.
- Provide competitive benefits and salaries to maintain/sustain a high quality work force.
- Provide professional development opportunities for all staff.
- Provide the administrative personnel necessary to run the district and meet the requirements of the state.

STUDENT ACHIEVEMENT

- Maintain class sizes and student teacher ratios to best enhance student learning.
- Provide programs that optimize student learning based on latest research.
- Offer remediation and alternative options for all students.
- Increase extra-curricular opportunities for students.
- Develop an updated curriculum that integrates technology into student learning beginning at the elementary level.
- Provide a broad offering of classes for students at all levels to meet the variety of student interests.
- Provide on-line learning opportunities for students as appropriate.

TECHNOLOGY

- Invest in the district technology infrastructure in order to keep current with the technology needs of staff and students in 21st century schools.
- Maintain the budget necessary to keep our equipment on a 5-year replacement cycle.
- Employ personnel needed to plan and implement our technology plan for the future.

PUBLICATION FORMS

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PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Washington, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the **Forest Grove News Times**, a newspaper of general circulation, serving Forest Grove in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Banks School District No 13
NOTICE OF BUDGET COMMITTEE MEETING
on the 16th of May, 2019 at 6:00 P.M.
Ad#: 105677

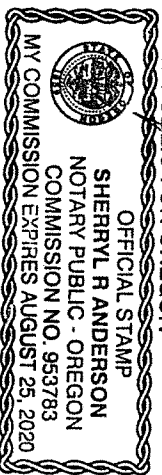
A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 2 week(s) in the following issue(s):
05/01/2019, 05/08/2019

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/08/2019.

Sherryl R Anderson
NOTARY PUBLIC FOR OREGON



Acct #: 106017
Attn: Marlo Mosser
BANKS SCHOOL DISTRICT/LEGALSI
12950 NW MAIN STREET
BANKS, OR 97106

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Banks School District No 13, Washington County, State of Oregon, to discuss the budget for the fiscal year July 1, 2019 to June 30, 2020, will be held at 12950 NW Main Street, Banks, Oregon. The meeting will take place on the 16th 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 May 16, 2019 at 12950 NW Main Street, Banks, Oregon, between the hours of 7:30 A.M. and 3:30 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.
Publish May 1, 8, 2019.

FGNT105677

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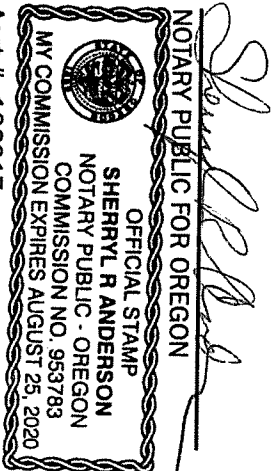
State of Oregon, County of Washington, SS I,
 Charlotte Alisop, being the first duly sworn,
 depose and say that I am the Accounting
 Manager of the **Forest Grove News Times**,
 a newspaper of general circulation, serv-
 ing Forest Grove in the aforesaid county
 and state, as defined by ORS 193.010 and
 193.020, that

Banks Scholl District
Form ED-1
Ad#: 112710

A copy of which is hereto annexed, was
 published in the entire issue of said
 newspaper(s) for 1 week(s) in the
 following issue(s):
05/29/2019

Charlotte Alisop
 Charlotte Alisop (Accounting Manager)

Subscribed and sworn to before me this
 05/29/2019.



Acct #: 106017
 Attn: Marlo Mosser
 BANKS SCHOOL DISTRICT/LEGALSI
 12950 NW MAIN STREET
 BANKS, OR 97106

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Banks School District will be held on June 10, 2019 at 8:00 pm at the Banks School District office, 12950 NW Main Street, Banks, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Banks School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Banks School District office between the hours of 7:30 a.m. and 3:30 p.m., or online at www.banks.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Joni Spencer Telephone: 503-324-8591 Email: joni@banks.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	\$2,250,234	\$2,710,584	\$2,482,500
Current Year Property Taxes, other than Local Option Taxes	4,080,483	4,206,000	4,312,900
Current Year Local Option Property Taxes			
Other Revenue from Local Sources			
Revenue from Intermediate Sources	1,067,139	1,043,261	1,131,193
Revenue from State Sources	21,368	25,000	25,000
Revenue from Federal Sources	8,843,398	7,598,796	8,390,864
Interfund Transfers	438,154	463,500	446,000
All Other Budget Resources	240,498	302,300	330,000
Total Resources	\$16,941,274	\$16,349,441	\$17,118,457

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,361,410	\$5,596,436	\$5,538,347
Other Associated Payroll Costs	3,497,768	3,798,121	4,332,904
Purchased Services	2,242,574	2,487,585	2,646,894
Supplies & Materials	565,160	778,052	691,013
Capital Outlay		469,000	554,200
Other Objects (except debt service & interfund transfers)	158,484	171,834	179,050
Debt Service*	1,520,346	1,578,261	1,623,993
Interfund Transfers*	240,498	302,300	330,000
Operating Contingency		50,000	50,000
Unappropriated Ending Fund Balance & Reserves	3,355,034	1,117,852	1,172,056
Total Requirements	\$16,941,274	\$16,349,441	\$17,118,457

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
1000 Instruction	\$7,495,630	\$8,106,175
FTE	74	76.24

5010 4 2018

FORM ED-1

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Contact: Joni Spencer

Telephone: 503-324-8591

Email: jonis@banks.k12.or.us

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Revenue from Federal Sources	8,843,398	7,598,796	8,390,864
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Total Requirements	\$16,941,274	\$16,349,441	\$17,118,457

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
1000 Instruction	\$7,495,630	\$8,106,175	\$8,463,302
FTE	74	76.24	71.64
2000 Support Services	4,080,275	4,442,518	4,641,706
FTE	23	23.38	22.87
3000 Enterprise & Community Service	249,491	275,835	275,700
FTE			
4000 Facility Acquisition & Construction		476,500	561,700
FTE			
5000 Other Uses			
5100 Debt Service*	1,520,346	1,578,261	1,623,993
5200 Interfund Transfers*	240,498	302,300	330,000
6000 Contingency		50,000	50,000
7000 Unappropriated Ending Fund Balance	3,355,034	1,117,852	1,172,056
Total Requirements	\$16,941,274	\$16,349,441	\$17,118,457
Total FTE	97	99.62	94.51

* 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 \$5.0152 per \$1,000)	5.0152	5.0152	5.0152
Local Option Levy			
Levy For General Obligation Bonds	\$1,223,270	\$1,270,052	\$1,306,018

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT		Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		\$8,406,138	
Other Bonds		\$2,430,000	
Other Borrowings		\$369,820	
Total		\$11,205,978	

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

**RESOLUTION 1819-03
BANKS SCHOOL DISTRICT
RESOLUTION TO ADOPT THE 2019-2020 BUDGET**

BE IT RESOLVED, that the Board of Directors of the Banks School District hereby adopts the budget for the fiscal year 2019-20 in the total amount of \$17,118,457.00. This budget is now on file at the District Business Office.

RESOLUTION MAKING APPROPRIATIONS

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

<p>General Fund (100)</p> <p>Instruction \$7,112,801.43</p> <p>Support Services 4,542,506.03</p> <p>Transfers 330,000.00</p> <p>Contingency 50,000.00</p> <p><u>Total \$12,035,307.46</u></p> <p>Special Revenue Fund (200)</p> <p>Instruction \$1,350,500.73</p> <p>Support Services 99,200.00</p> <p>Enterprise & Community 275,699.27</p> <p>Debt Service 27,300.00</p> <p><u>Total \$1,752,700.00</u></p>	<p>Debt Service Fund (300)</p> <p>Debt Service \$1,275,200.00</p> <p>Capital Projects Fund (400)</p> <p>Facilities Acq/Construction .. \$561,700.00</p> <p>Internal Service Fund (600)</p> <p>Debt Service \$321,493.00</p>
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Total Appropriations, All Funds	\$15,946,400.46
Total Unappropriated and Reserve, All Funds	1,172,056.54
TOTAL ADOPTED BUDGET	<u>\$17,118,457.00</u>

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed for the tax year 2019-20 upon the assessed value of all taxable property within the district:


- (1) At the rate per \$1,000 of assessed value of \$5.0152 for permanent rate tax;
- (2) In the amount of \$1,306,018 for debt service for general obligation bonds

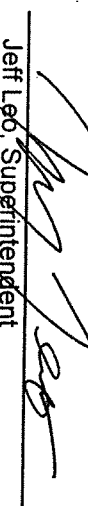
RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED, that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

<u>Education Limitation</u>	
Permanent Rate Tax \$5.0152/\$1,000	
General Obligation Debt Service	
	\$1,306,018
<u>Excluded from Limitation</u>	

The above resolution statements were approved and declared adopted on this 10th day of June, 2019.


Raymond Mott, Board Chair


Jeff Leo, Superintendent

GENERAL FUND

GENERAL FUND RESOURCES

ACCOUNT NUMBER / TITLE	ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
1111 CURRENT YEAR'S TAXES	2,855,058.85	2,873,643.81	2,960,000.00	3,045,000.00	3,045,000.00	3,045,000.00
1112 PRIOR YEAR'S TAXES	29,671.19	24,031.58	27,000.00	30,000.00	30,000.00	30,000.00
1410 REGULAR DAY TRANSPORT	2,011.43	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1510 INTEREST	20,708.06	39,161.86	20,000.00	40,000.00	40,000.00	40,000.00
1910 RENTALS	5,469.00	12,711.35	9,500.00	10,000.00	10,000.00	10,000.00
1920 DONATIONS	300.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	184,688.76	217,307.07	150,000.00	150,000.00	150,000.00	150,000.00
2101 COUNTY SCHOOL FUNDS	18,022.37	21,367.80	25,000.00	25,000.00	25,000.00	25,000.00
3101 STATE SCHOOL FUND	6,175,664.57	7,396,806.13	6,482,796.00	7,306,864.00	7,306,864.00	7,306,864.00
3103 COMMON SCHOOL FUND	147,755.71	129,020.56	120,000.00	123,000.00	123,000.00	123,000.00
3104 ST MANAGED CNTY TIMBER	363,835.05	1,108,952.09	650,000.00	650,000.00	650,000.00	650,000.00
3199 OTHER GRANTS	2,108.00	21,670.47	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	1,459,347.94	1,471,336.95	1,932,568.00	1,600,000.00	1,600,000.00	1,600,000.00
TOTAL GENERAL FUND RESOURCES	11,264,640.93	13,316,009.67	12,379,364.00	12,982,364.00	12,982,364.00	12,982,364.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1111

PROGRAM: Elementary Programs

PROPOSED 2019-2020

1. Program Description

Learning experiences concerned with knowledge, skills, appreciation, attitudes and behavioral characteristics normally achieved during the primary school years.
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100 Salaries	1,279,129
200 Employee Benefits	941,539
300 Purchased Services	75,000
400 Supplies & Materials	53,000
500 Capital Outlay	0
600 Other Objects	500
TOTAL	2,349,169

2. Personnel Data

18 FTE Teachers, .99 FTE Instructional Assistants

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	1,145,059	1,217,006	1,267,413
200	699,972	811,004	848,014
300	25,709	145,595	71,000
400	30,157	112,107	105,500
500	0	0	0
600	0	226	500
Total	1,900,898	2,285,939	2,292,428

3. Funding Source

State School Fund
Some related services are provided through NWRESA credits

4. Budgetary Notes

Reduction of 1.0 FTE Teacher

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 1111 ELEMENTARY								
111 LICENSED SALARIES	1 1	1,077,605.77	1,142,374.38	1,219,300.07	19.00	1,254,371.39	1,254,371.39	1,254,371.39
112 CLASSIFIED SALARIES	1 1	17,983.83	19,666.07	31,368.55	0.99	21,168.90	21,168.90	21,168.90
121 SUBSTITUTE CERTIFIED SALARIES	1 1	32,594.85	30,418.40	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	1 1	1,742.26	427.68	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	1 1	4,122.08	7,746.98	5,233.63		3,589.15	3,589.15	3,589.15
190 INSURANCE WAIVER	1 1	11,010.60	16,372.80	11,510.82		0.00	0.00	0.00
211 PERS TIER 1,2	1 2	58,836.74	67,157.59	68,371.08		82,475.12	82,475.12	82,475.12
212 PERS PICK-UP	1 2	66,264.31	71,110.30	76,044.78		76,747.77	76,747.77	76,747.77
213 PERS UAL	1 2	59,434.51	110,735.58	113,053.25		114,098.35	114,098.35	114,098.35
214 PERS BOND	1 2	72,883.14	76,148.87	71,214.51		75,185.16	75,185.16	75,185.16
216 PERS OPSRP	1 2	46,958.58	60,172.35	60,572.67		102,913.22	102,913.22	102,913.22
220 SOCIAL SECURITY	1 2	86,762.35	92,043.48	96,957.10		97,853.40	97,853.40	97,853.40
231 WORKER'S COMPENSATION	1 2	3,982.98	6,868.11	7,604.48		11,512.16	11,512.16	11,512.16
232 UNEMPLOYMENT INSURANCE	1 2	1,137.34	1,203.24	8,871.88		8,953.91	8,953.91	8,953.91
240 CONTRACTUAL EMPL BENEFITS	1 2	303,712.49	325,564.42	345,324.70		371,800.27	371,800.27	371,800.27
311 INSTRUCTIONAL SERVICES	1 3	0.00	37,502.52	55,000.00		58,000.00	58,000.00	58,000.00
324 RENTALS	1 3	20,212.71	9,425.86	13,000.00		14,000.00	14,000.00	14,000.00
342 TRAVEL OUT OF DISTRICT	1 3	219.00	0.00	500.00		500.00	500.00	500.00
370 TUITION	1 3	0.00	0.00	0.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	1 3	5,277.57	98,666.51	2,500.00		2,500.00	2,500.00	2,500.00
410 SUPPLIES AND MATERIALS	1 4	24,989.58	30,048.96	26,500.00		26,500.00	26,500.00	26,500.00
420 TEXTBOOKS	1 4	0.00	53,424.72	50,000.00		0.00	0.00	0.00
460 NON CONSUMABLES	1 4	5,167.15	6,226.95	5,000.00		5,000.00	5,000.00	5,000.00
470 COMPUTER SOFTWARE	1 4	0.00	5,322.88	14,000.00		14,000.00	14,000.00	14,000.00
480 COMPUTER HARDWARE	1 4	0.00	17,083.94	10,000.00		7,500.00	7,500.00	7,500.00
640 DUES & FEES	1 6	0.00	226.00	500.00		500.00	500.00	500.00
1111 ELEMENTARY		1,900,897.84	2,285,938.59	2,292,427.52	19.99	2,349,168.80	2,349,168.80	2,349,168.80

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1121

PROGRAM: Middle School Programs

PROPOSED 2019-2020

1. Program Description

Learning experiences concerned with knowledge, skills, appreciation, attitudes and behavioral characteristics achieved during the middle school years.

100 Salaries	646,007
200 Employee Benefits	495,489
300 Purchased Services	34,750
400 Supplies & Materials	33,000
500 Capital Outlay	0
600 Other Objects	500
TOTAL	1,209,745

2. Personnel Data

10.25 FTE Teachers, .41 FTE Instructional Assistant

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	611,756	628,507	640,529
200	375,823	376,535	447,638
300	21,581	25,780	32,500
400	16,410	52,939	71,000
500	0	0	0
600	0	0	0
Total	1,025,570	1,083,761	1,191,667

3. Funding Source

State School Fund
Some related services are provided through NWRES D credits

4. Budgetary Notes

Reduction of .5 FTE Teacher

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 1121 MIDDLE SCHOOL PROGRAM								
111 LICENSED SALARIES	1 1	552,512.87	585,405.86	626,648.50	10.25	636,993.69	636,993.69	636,993.69
112 CLASSIFIED SALARIES	1 1	13,918.55	7,577.00	8,125.05	0.41	9,012.93	9,012.93	9,012.93
121 SUBSTITUTE CERTIFIED SALARIES	1 1	21,100.03	4,848.05	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	1 1	843.36	122.33	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	1 1	12,372.10	10,903.60	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1 1	11,008.80	19,650.60	5,755.41		0.00	0.00	0.00
211 PERS TIER 1,2	1 2	22,166.32	20,399.52	18,729.15		33,034.23	33,034.23	33,034.23
212 PERS PICK-UP	1 2	35,454.34	35,455.78	38,431.74		38,760.40	38,760.40	38,760.40
213 PERS UAL	1 2	29,742.30	52,710.76	57,135.18		57,623.79	57,623.79	57,623.79
214 PERS BOND	1 2	37,622.46	37,409.31	35,990.60		37,971.22	37,971.22	37,971.22
216 PERS OPSRP	1 2	30,489.37	35,137.39	40,118.90		57,982.59	57,982.59	57,982.59
220 SOCIAL SECURITY	1 2	45,418.87	47,392.03	49,000.46		49,419.51	49,419.51	49,419.51
231 WORKER'S COMPENSATION	1 2	2,166.00	3,552.10	3,843.17		5,814.06	5,814.06	5,814.06
232 UNEMPLOYMENT INSURANCE	1 2	593.64	619.54	4,483.71		4,522.05	4,522.05	4,522.05
240 CONTRACTUAL EMPL BENEFITS	1 2	172,170.16	143,859.06	199,904.63		210,360.68	210,360.68	210,360.68
311 INSTRUCTIONAL SERVICES	1 3	393.30	15,287.09	20,000.00		23,000.00	23,000.00	23,000.00
324 RENTALS	1 3	19,080.57	7,971.93	10,000.00		10,000.00	10,000.00	10,000.00
342 TRAVEL OUT OF DISTRICT	1 3	0.00	299.00	1,000.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	1 3	2,107.40	2,221.50	1,500.00		1,750.00	1,750.00	1,750.00
410 SUPPLIES AND MATERIALS	1 4	16,409.67	16,097.28	18,000.00		18,000.00	18,000.00	18,000.00
420 TEXTBOOKS	1 4	0.00	34,920.61	35,000.00		0.00	0.00	0.00
460 NON CONSUMABLES	1 4	0.00	249.90	2,000.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	1 4	0.00	1,670.76	5,500.00		5,500.00	5,500.00	5,500.00
480 COMPUTER HARDWARE	1 4	0.00	0.00	10,000.00		7,500.00	7,500.00	7,500.00
640 DUES & FEES	1 6	0.00	0.00	500.00		500.00	500.00	500.00
1121 MIDDLE SCHOOL PROGRAM		1,025,570.11	1,083,761.00	1,191,666.50	10.66	1,209,745.14	1,209,745.14	1,209,745.14

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1131

PROGRAM: High School Programs

PROPOSED 2019-2020

1. Program Description

Learning experiences concerned with knowledge, skills, appreciation, attitudes and behavioral characteristics needed by all students as they achieve the requirements of graduation.

100 Salaries	1,011,845
200 Employee Benefits	755,870
300 Purchased Services	80,000
400 Supplies & Materials	51,500
500 Capital Outlay	0
600 Other Objects	2,000
TOTAL	1,901,215

2. Personnel Data

15.50 FTE Teachers, .47 FTE Instructional Assistant

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	921,656	966,588	1,016,988
200	522,059	545,745	596,881
300	47,543	68,068	80,500
400	50,498	52,375	74,000
500	0	0	0
600	1,852	3,855	2,000
Total	1,543,608	1,636,631	1,770,369

3. Funding Source

State School Fund
Some related services are provided through NWRES D credits

4. Budgetary Notes

Reduction of .5 FTE Teacher

ACCOUNT NUMBER / TITLE			ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	1	1	854,965.79	884,688.57	961,331.00	15.50	999,765.89	999,765.89	999,765.89
112 CLASSIFIED SALARIES	1	1	14,397.03	15,468.02	21,124.04	0.47	12,079.04	12,079.04	12,079.04
121 SUBSTITUTE CERTIFIED SALARIES	1	1	20,835.47	9,642.21	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	1	1	244.96	328.58	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	1	1	5,903.11	18,562.91	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1	1	25,309.56	37,897.41	34,532.47		0.00	0.00	0.00
211 PERS TIER 1,2	1	2	48,888.94	47,951.06	49,193.18		71,420.74	71,420.74	71,420.74
212 PERS PICK-UP	1	2	54,301.58	53,820.22	61,019.25		60,710.70	60,710.70	60,710.70
213 PERS UAL	1	2	45,870.01	80,012.70	90,715.29		90,256.57	90,256.57	90,256.57
214 PERS BOND	1	2	57,428.02	56,785.43	57,143.38		59,474.61	59,474.61	59,474.61
216 PERS OPSRP	1	2	37,680.46	43,131.93	52,009.64		77,101.25	77,101.25	77,101.25
220 SOCIAL SECURITY	1	2	69,918.65	73,693.38	77,799.55		77,406.14	77,406.14	77,406.14
231 WORKER'S COMPENSATION	1	2	3,276.55	5,478.33	6,101.93		9,106.60	9,106.60	9,106.60
232 UNEMPLOYMENT INSURANCE	1	2	914.01	963.13	7,118.91		7,082.91	7,082.91	7,082.91
240 CONTRACTUAL EMPL BENEFITS	1	2	203,780.83	183,908.86	195,779.92		303,310.75	303,310.75	303,310.75
311 INSTRUCTIONAL SERVICES	1	3	1,229.40	34,119.83	50,500.00		53,000.00	53,000.00	53,000.00
322 REPAIRS AND MAINTENANCE	1	3	396.00	105.08	0.00		0.00	0.00	0.00
324 RENTALS	1	3	21,258.98	7,818.22	12,000.00		9,000.00	9,000.00	9,000.00
342 TRAVEL OUT OF DISTRICT	1	3	4,034.11	5,756.59	3,500.00		3,500.00	3,500.00	3,500.00
370 TUITION	1	3	9,540.80	14,278.60	13,000.00		13,000.00	13,000.00	13,000.00
389 OTHER NON INST PROF SERVICES	1	3	11,084.19	5,990.00	1,500.00		1,500.00	1,500.00	1,500.00
410 SUPPLIES AND MATERIALS	1	4	32,057.94	36,533.40	40,000.00		40,000.00	40,000.00	40,000.00
420 TEXTBOOKS	1	4	16,880.02	5,143.96	20,000.00		0.00	0.00	0.00
460 NON CONSUMABLES	1	4	1,559.56	4,881.61	2,000.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	1	4	0.00	5,662.28	2,000.00		2,000.00	2,000.00	2,000.00
480 COMPUTER HARDWARE	1	4	0.00	153.71	10,000.00		7,500.00	7,500.00	7,500.00
640 DUES & FEES	1	6	1,852.43	3,854.60	2,000.00		2,000.00	2,000.00	2,000.00
1131 HIGH SCHOOL PROGRAMS			1,543,608.40	1,636,630.62	1,770,368.56	15.97	1,901,215.19	1,901,215.19	1,901,215.19

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1220

PROGRAM: Restrictive Programs

PROPOSED 2019-2020

1. Program Description

Programming to provide specially designed instruction to students with educational handicaps in more restrictive settings (greater than ½ time removal from general education placement).

100 Salaries	228,502
200 Employee Benefits	253,861
300 Purchased Services	191,250
400 Supplies & Materials	4,000
500 Capital Outlay	0
600 Other Objects	0
TOTAL	677,613

2. Personnel Data

2 FTE Teachers, 5.28 FTE Instructional Assistants

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	268,620	307,259	279,641
200	195,304	250,618	219,998
300	169,979	149,446	155,500
400	1,161	2,313	4,500
500	0	0	0
600	0	0	0
Total	635,064	709,636	659,639

3. Funding Source

State School Fund
Some related services are provided through NWRES D credits

4. Budgetary Notes

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 1220 RESTRICTIVE PROGRAMS								
111 LICENSED SALARIES	1 1	94,085.00	101,601.20	108,543.74	2.00	99,838.50	99,838.50	99,838.50
112 CLASSIFIED SALARIES	1 1	128,831.77	167,299.86	153,830.66	5.28	128,663.24	128,663.24	128,663.24
121 SUBSTITUTE CERTIFIED SALARIES	1 1	3,837.96	1,159.60	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	1 1	16,343.51	6,895.37	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	1 1	3,358.20	5,283.55	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1 1	22,163.46	25,019.52	17,266.23		0.00	0.00	0.00
211 PERS TIER 1,2	1 2	2,421.41	2,641.95	0.00		0.00	0.00	0.00
212 PERS PICK-UP	1 2	13,142.08	16,983.16	16,778.44		13,710.10	13,710.10	13,710.10
213 PERS UAL	1 2	11,034.80	24,772.64	24,943.94		20,382.36	20,382.36	20,382.36
214 PERS BOND	1 2	13,918.74	17,581.27	15,712.69		13,430.96	13,430.96	13,430.96
216 PERS OPSRP	1 2	14,829.01	21,113.68	22,427.18		28,654.12	28,654.12	28,654.12
220 SOCIAL SECURITY	1 2	20,159.25	23,010.62	21,392.51		17,480.38	17,480.38	17,480.38
231 WORKER'S COMPENSATION	1 2	986.28	1,802.11	1,677.86		2,056.52	2,056.52	2,056.52
232 UNEMPLOYMENT INSURANCE	1 2	263.52	300.88	1,957.48		1,599.51	1,599.51	1,599.51
240 CONTRACTUAL EMPL BENEFITS	1 2	118,549.22	142,411.61	115,108.23		156,547.48	156,547.48	156,547.48
310 INSTRUCTIONAL SERVICES	1 3	107,510.00	89,260.00	0.00		0.00	0.00	0.00
311 INSTRUCTIONAL SERVICES	1 3	0.00	12,893.28	15,000.00		15,500.00	15,500.00	15,500.00
319 OTHER INSTRUCTIONAL SERVICES	1 3	0.00	0.00	46,000.00		48,000.00	48,000.00	48,000.00
342 TRAVEL OUT OF DISTRICT	1 3	0.00	138.43	2,000.00		2,250.00	2,250.00	2,250.00
370 TUITION	1 3	0.00	0.00	90,000.00		123,000.00	123,000.00	123,000.00
389 OTHER NON INST PROF SERVICES	1 3	62,469.33	47,154.18	2,500.00		2,500.00	2,500.00	2,500.00
410 SUPPLIES AND MATERIALS	1 4	1,160.51	2,312.99	4,500.00		4,000.00	4,000.00	4,000.00
1220 RESTRICTIVE PROGRAMS		635,064.05	709,635.90	659,638.96	7.28	677,613.19	677,613.19	677,613.19

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1250

PROGRAM: Programs For Students With Disabilities

1. Program Description

Programming to provide specially designed instruction to students with educational handicaps in less restrictive settings. Students spend more than ½ time in general education placements.

2. Personnel Data

2.16 FTE Teachers, 10.16 FTE Instructional Assistants

3. Funding Source

State School Fund

Some related services are provided through NWRESA credits

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	410,352
200 Employee Benefits	433,095
300 Purchased Services	18,500
400 Supplies & Materials	6,250
500 Capital Outlay	0
600 Other Objects	0
TOTAL	868,198

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	378,663	394,004	375,491
200	265,387	324,703	374,270
300	8,453	19,064	18,500
400	2,166	2,938	6,250
500	0	0	0
600	0	0	0
Total	654,668	740,709	774,511

ACCOUNT NUMBER / TITLE			ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 1250 PROGRAMS FOR STUDENTS WITH DISABILITIES									
111 LICENSED SALARIES	1	1	224,951.99	238,595.27	185,899.83	2.16	155,300.82	155,300.82	155,300.82
112 CLASSIFIED SALARIES	1	1	129,011.19	134,480.92	189,590.81	10.16	255,051.59	255,051.59	255,051.59
121 SUBSTITUTE CERTIFIED SALARIES	1	1	7,885.04	3,155.76	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	1	1	5,691.09	5,145.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	1	1	712.78	673.18	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1	1	10,410.87	11,954.10	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	1	2	24,426.45	41,133.43	32,069.70		45,319.92	45,319.92	45,319.92
212 PERS PICK-UP	1	2	21,493.47	23,194.75	22,529.44		24,621.14	24,621.14	24,621.14
213 PERS UAL	1	2	18,289.85	34,559.48	33,493.77		36,603.44	36,603.44	36,603.44
214 PERS BOND	1	2	22,498.87	24,472.92	21,098.40		24,119.85	24,119.85	24,119.85
216 PERS OPSRP	1	2	11,882.19	13,780.94	10,848.51		19,867.76	19,867.76	19,867.76
220 SOCIAL SECURITY	1	2	28,545.18	30,053.33	28,725.03		31,391.96	31,391.96	31,391.96
231 WORKER'S COMPENSATION	1	2	1,330.69	2,293.32	2,252.94		3,693.17	3,693.17	3,693.17
232 UNEMPLOYMENT INSURANCE	1	2	363.89	392.91	2,628.43		2,872.47	2,872.47	2,872.47
240 CONTRACTUAL EMPL BENEFITS	1	2	136,556.07	154,821.90	220,624.12		244,605.44	244,605.44	244,605.44
311 INSTRUCTIONAL SERVICES	1	3	0.00	13,089.23	15,000.00		15,000.00	15,000.00	15,000.00
324 RENTALS	1	3	2,014.31	2,564.92	3,500.00		3,500.00	3,500.00	3,500.00
342 TRAVEL OUT OF DISTRICT	1	3	636.00	66.42	0.00		0.00	0.00	0.00
370 TUITION	1	3	0.00	162.00	0.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	1	3	5,802.32	3,181.30	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	1	4	2,165.62	2,937.78	3,750.00		3,750.00	3,750.00	3,750.00
470 COMPUTER SOFTWARE	1	4	0.00	0.00	2,500.00		2,500.00	2,500.00	2,500.00
1250 PROGRAMS FOR STUDENTS WITH DISABILITIES			654,667.87	740,708.86	774,510.98	12.31	868,197.58	868,197.58	868,197.58

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1291

PROGRAM: English Second Language Learners

PROPOSED 2019-2020

1. Program Description

Program to provide English language development instruction to students whose primary language is other than English.

100 Salaries	55,015
200 Employee Benefits	45,996
300 Purchased Services	4,100
400 Supplies & Materials	1,750
500 Capital Outlay	0
600 Other Objects	0
TOTAL	106,862

2. Personnel Data

1.0 FTE Teacher

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	46,213	48,315	51,192
200	33,047	39,493	41,115
300	0	1,235	4,100
400	746	1,549	1,750
500	0	0	0
600	0	0	0
Total	80,006	90,592	98,157

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 1291 ENGLISH SECOND LANGUAGE PROGRAMS								
111 LICENSED SALARIES	1 1	36,947.92	47,958.00	51,192.47	1.00	55,015.05	55,015.05	55,015.05
112 CLASSIFIED SALARIES	1 1	0.00	0.00	0.00		0.00	0.00	0.00
121 SUBSTITUTE CERTIFIED SALARIES	1 1	2,368.44	356.80	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	1 1	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	1 1	1,392.72	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1 1	5,504.40	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	1 2	10.54	6,430.96	6,834.19		9,897.21	9,897.21	9,897.21
212 PERS PICK-UP	1 2	2,635.97	2,890.33	3,071.55		3,300.90	3,300.90	3,300.90
213 PERS UAL	1 2	2,216.45	4,296.99	4,566.37		4,907.34	4,907.34	4,907.34
214 PERS BOND	1 2	2,781.19	3,049.57	2,876.45		3,233.70	3,233.70	3,233.70
216 PERS OPSRP	1 2	3,264.65	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	1 2	3,535.31	3,645.74	3,916.22		4,208.65	4,208.65	4,208.65
231 WORKER'S COMPENSATION	1 2	167.41	276.82	307.15		495.14	495.14	495.14
232 UNEMPLOYMENT INSURANCE	1 2	46.22	47.65	358.35		385.11	385.11	385.11
240 CONTRACTUAL EMPL BENEFITS	1 2	18,389.56	18,854.51	19,184.71		19,568.44	19,568.44	19,568.44
311 INSTRUCTIONAL SERVICES	1 3	0.00	1,235.23	4,000.00		4,000.00	4,000.00	4,000.00
342 TRAVEL OUT OF DISTRICT	1 3	0.00	0.00	100.00		100.00	100.00	100.00
410 SUPPLIES AND MATERIALS	1 4	745.53	648.92	750.00		750.00	750.00	750.00
420 TEXTBOOKS	1 4	0.00	900.00	1,000.00		1,000.00	1,000.00	1,000.00
1291 ENGLISH SECOND LANGUAGE		80,006.31	90,591.52	98,157.46	1.00	106,861.53	106,861.53	106,861.53

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2120

PROPOSED 2019-2020

PROGRAM: Counseling Service

1. Program Description

Activities of counseling students and parents; assisting students in personal and social development; assessing abilities of students; assisting students in making educational and career plans; providing referral assistance.
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100 Salaries	61,427
200 Employee Benefits	45,729
300 Purchased Services	0
400 Supplies & Materials	1,000
500 Capital Outlay	0
600 Other Objects	250
TOTAL	108,406

2. Personnel Data

1.0 FTE Counselor

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	161,789	165,243	186,718
200	75,322	101,978	108,405
300	0	11,419	0
400	0	0	1,000
500	0	0	0
600	0	0	250
Total	237,111	278,640	296,373

3. Funding Source

State School Fund

4. Budgetary Notes

Reduction/restructure of 1.0 FTE counselor and 1.0 FTE TOSA

ACCOUNT NUMBER / TITLE			ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2120 COUNSELING SERVICE									
111 LICENSED SALARIES	2	1	154,704.35	155,668.19	180,962.73	1.00	61,426.79	61,426.79	61,426.79
121 SUBSTITUTE CERTIFIED SALARIES	2	1	1,578.96	1,962.40	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	2	1	0.00	1,998.08	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2	1	5,505.36	5,614.44	5,755.41		0.00	0.00	0.00
211 PERS TIER 1,2	2	2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	2	2	6,257.00	10,256.92	11,203.09		3,685.61	3,685.61	3,685.61
213 PERS UAL	2	2	5,528.82	15,248.74	16,655.26		5,479.27	5,479.27	5,479.27
214 PERS BOND	2	2	6,601.87	10,822.17	10,491.48		3,610.57	3,610.57	3,610.57
216 PERS OPSRP	2	2	7,803.73	13,710.19	14,974.80		7,702.92	7,702.92	7,702.92
220 SOCIAL SECURITY	2	2	12,790.08	13,125.31	14,283.94		4,699.15	4,699.15	4,699.15
231 WORKER'S COMPENSATION	2	2	586.51	971.62	1,120.31		552.84	552.84	552.84
232 UNEMPLOYMENT INSURANCE	2	2	167.15	171.63	1,307.03		429.99	429.99	429.99
240 CONTRACTUAL EMPL BENEFITS	2	2	35,586.83	37,671.26	38,369.40		19,568.44	19,568.44	19,568.44
311 INSTRUCTIONAL SERVICES	2	3	0.00	11,418.91	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2	4	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	2	6	0.00	0.00	250.00		250.00	250.00	250.00
2120 COUNSELING SERVICE			237,110.66	278,639.86	296,373.45	1.00	108,405.57	108,405.57	108,405.57

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2130

PROGRAM: Health Services

1. Program Description

Services that provide students with appropriate medical, dental and nursing services.

2. Personnel Data

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	0
400 Supplies & Materials	1,500
500 Capital Outlay	0
600 Other Objects	0
TOTAL	1,500

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	200	466	1,500
500	0	0	0
600	0	0	0
Total	200	466	1,500

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2130 HEALTH SERVICES								
410 SUPPLIES AND MATERIALS	2 4	199.80	465.50	1,500.00		1,500.00	1,500.00	1,500.00
2130 HEALTH SERVICES		199.80	465.50	1,500.00	0.00	1,500.00	1,500.00	1,500.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2150

PROGRAM: Speech Pathology and Audiology Services

PROPOSED 2019-2020

1. Program Description

Specially designed instruction for the remediation of speech, language, fluency, voice and hearing disorders. Includes diagnostic evaluation and consulting services.

100 Salaries	40,753
200 Employee Benefits	36,924
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	77,677

2. Personnel Data

1.0 FTE Speech Pathologist

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	52,310	43,602	47,155
200	31,171	26,713	36,872
300	0	0	0
400	0	0	0
500	0	0	0
600	0	0	0
Total	83,480	70,315	84,026

3. Funding Source

State School Fund

4. Budgetary Notes

Reduction/restructure of .5 FTE Speech Pathologist paid for through NWRESD

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES								
111 LICENSED SALARIES	2 1	50,626.31	43,601.60	47,154.60	1.00	40,753.00	40,753.00	40,753.00
121 SUBSTITUTE CERTIFIED SALARIES	2 1	0.00	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2 1	1,683.44	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	3,637.96	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	2 2	1,815.96	853.38	2,829.28		2,445.18	2,445.18	2,445.18
213 PERS UAL	2 2	1,286.30	1,268.69	4,206.19		3,635.17	3,635.17	3,635.17
214 PERS BOND	2 2	1,916.02	900.39	2,649.56		2,395.40	2,395.40	2,395.40
216 PERS OPSRP	2 2	0.00	1,140.68	3,781.80		5,110.43	5,110.43	5,110.43
220 SOCIAL SECURITY	2 2	3,964.54	3,335.50	3,607.33		3,117.60	3,117.60	3,117.60
231 WORKER'S COMPENSATION	2 2	174.06	250.43	282.93		366.78	366.78	366.78
232 UNEMPLOYMENT INSURANCE	2 2	51.82	43.58	330.08		285.27	285.27	285.27
240 CONTRACTUAL EMPL BENEFITS	2 2	18,323.88	18,920.41	19,184.70		19,568.44	19,568.44	19,568.44
311 INSTRUCTIONAL SERVICES	2 3	0.00	0.00	0.00		0.00	0.00	0.00
2150 SPEECH PATHOLOGY AND AUDIOLOGY		83,480.29	70,314.66	84,026.47	1.00	77,677.25	77,677.25	77,677.25

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2190

PROGRAM: Service Direction, Student Support Services

PROPOSED 2019-2020

1. Program Description

Direction and management of student support services (Special Education, ESL, Title IA, TAG, McKinney-Vento, Title X and Section 504).
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100 Salaries	146,038
200 Employee Benefits	111,008
300 Purchased Services	2,500
400 Supplies & Materials	4,000
500 Capital Outlay	0
600 Other Objects	650
TOTAL	264,196

2. Personnel Data

1 FTE Administrator, 1 FTE Secretary

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	116,385	137,608	140,556
200	77,026	95,636	99,154
300	917	1,958	2,500
400	7,697	3,867	4,000
500	0	0	0
600	0	820	650
Total	202,024	239,888	246,860

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-2
FUNCTION 2190 SRV DIR-STUDENT SUPPORT SERVICES								
112 CLASSIFIED SALARIES	2 1	33,441.20	34,705.60	35,576.71	1.00	37,348.21	37,348.21	37,348.21
113 ADMINISTRATORS SALARIES	2 1	81,219.92	102,108.00	104,615.35	1.00	108,689.54	108,689.54	108,689.54
122 SUBSTITUTE CLASSIFIED SALARIES	2 1	1,278.48	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2 1	445.81	794.14	363.45		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	6,012.14	13,737.41	14,014.67		19,553.25	19,553.25	19,553.25
212 PERS PICK-UP	2 2	6,906.42	8,256.50	8,433.33		8,762.27	8,762.27	8,762.27
213 PERS UAL	2 2	5,276.38	12,274.61	12,537.55		13,026.57	13,026.57	13,026.57
214 PERS BOND	2 2	7,286.93	8,711.42	7,897.66		8,583.86	8,583.86	8,583.86
216 PERS OPSRP	2 2	4,827.03	2,783.40	2,853.25		4,683.47	4,683.47	4,683.47
220 SOCIAL SECURITY	2 2	8,767.25	10,382.74	10,752.50		11,171.89	11,171.89	11,171.89
231 WORKER'S COMPENSATION	2 2	395.50	775.79	843.33		1,314.34	1,314.34	1,314.34
232 UNEMPLOYMENT INSURANCE	2 2	114.59	135.67	983.89		1,022.26	1,022.26	1,022.26
240 CONTRACTUAL EMPL BENEFITS	2 2	37,439.35	38,578.53	40,837.94		42,890.43	42,890.43	42,890.43
318 PROFESSIONAL AND IMPROVEMENT	2 3	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
342 TRAVEL OUT OF DISTRICT	2 3	916.91	1,957.64	1,500.00		1,500.00	1,500.00	1,500.00
390 OTHER PURCHASED SERVICES	2 3	0.00	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2 4	7,696.51	3,866.68	4,000.00		4,000.00	4,000.00	4,000.00
640 DUES & FEES	2 6	0.00	820.00	650.00		650.00	650.00	650.00
2190 SRV DIR-STUDENT SUPPORT		202,024.42	239,888.13	246,859.63	2.00	264,196.08	264,196.08	264,196.08

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2210

PROGRAM: Improvement of Instruction Services

PROPOSED 2019-2020

1. Program Description

Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students.

100 Salaries	15,871
200 Employee Benefits	6,374
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	22,246

2. Personnel Data

.10 FTE Administrator

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	11,363	12,200	14,454
200	6,312	7,411	6,047
300	0	0	0
400	0	0	0
500	0	0	0
600	0	0	0
Total	17,675	19,611	20,500

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2210 IMPROVEMENT OF INSTRUCTION SERVICES								
113 ADMINISTRATORS SALARIES	2 1	11,362.50	12,199.90	12,751.44	0.10	13,451.54	13,451.54	13,451.54
190 INSURANCE WAIVER	2 1	0.00	0.00	1,702.32		2,419.93	2,419.93	2,419.93
211 PERS TIER 1,2	2 2	1,365.83	1,628.66	0.00		0.00	0.00	0.00
212 PERS PICK-UP	2 2	681.73	732.00	765.09		807.09	807.09	807.09
213 PERS UAL	2 2	482.94	1,088.18	1,137.43		1,199.88	1,199.88	1,199.88
214 PERS BOND	2 2	719.34	772.32	716.49		790.66	790.66	790.66
216 PERS OPSRP	2 2	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	2 2	841.21	904.73	975.49		1,029.04	1,029.04	1,029.04
231 WORKER'S COMPENSATION	2 2	49.13	67.14	76.51		121.06	121.06	121.06
232 UNEMPLOYMENT INSURANCE	2 2	11.04	11.88	89.26		94.16	94.16	94.16
240 CONTRACTUAL EMPL BENEFITS	2 2	2,161.19	2,205.86	2,286.46		2,332.20	2,332.20	2,332.20
2210 IMPROVEMENT OF INSTRUCTION SERVICES		17,674.91	19,610.67	20,500.49	0.10	22,245.57	22,245.57	22,245.57

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2220

PROGRAM: Educational Media Services

1. Program Description

Activities related to the Library/Media Center such as selecting, acquiring, preparing, cataloging, circulating print and non-print materials to students and staff. Assisting students in the use of media center materials and equipment.

2. Personnel Data

1.63 FTE Media Aides

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	41,855
200 Employee Benefits	56,962
300 Purchased Services	3,000
400 Supplies & Materials	7,200
500 Capital Outlay	0
600 Other Objects	0
TOTAL	109,017

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	51,088	49,759	54,626
200	39,488	40,272	44,009
300	0	1,866	3,000
400	7,066	6,293	7,200
500	0	0	0
600	0	0	0
Total	97,642	98,189	108,835

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2220 EDUCATIONAL MEDIA								
111 LICENSED SALARIES	2 1	36,442.60	39,469.12	45,337.30		0.00	0.00	0.00
112 CLASSIFIED SALARIES	2 1	11,190.78	8,839.37	9,288.26	1.63	41,854.85	41,854.85	41,854.85
122 SUBSTITUTE CLASSIFIED SALARIES	2 1	2,582.12	295.58	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2 1	872.36	1,154.53	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	6,018.44	5,592.28	6,052.53		0.00	0.00	0.00
212 PERS PICK-UP	2 2	2,968.36	2,638.76	3,277.53		2,511.29	2,511.29	2,511.29
213 PERS UAL	2 2	2,413.01	3,922.90	4,872.60		3,733.45	3,733.45	3,733.45
214 PERS BOND	2 2	3,250.53	2,784.15	3,069.35		2,460.16	2,460.16	2,460.16
216 PERS OPSRP	2 2	10.07	167.55	744.92		5,248.60	5,248.60	5,248.60
220 SOCIAL SECURITY	2 2	3,811.66	3,684.73	4,178.86		3,201.90	3,201.90	3,201.90
231 WORKER'S COMPENSATION	2 2	203.10	280.64	327.75		376.69	376.69	376.69
232 UNEMPLOYMENT INSURANCE	2 2	51.78	48.13	382.38		292.98	292.98	292.98
240 CONTRACTUAL EMPL BENEFITS	2 2	20,761.22	21,152.68	21,103.18		39,136.87	39,136.87	39,136.87
311 INSTRUCTIONAL SERVICES	2 3	0.00	1,866.38	3,000.00		3,000.00	3,000.00	3,000.00
342 TRAVEL OUT OF DISTRICT	2 3	0.00	0.00	0.00		0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	2 3	0.00	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2 4	65.48	0.00	1,000.00		1,000.00	1,000.00	1,000.00
430 LIBRARY BOOKS	2 4	4,000.93	3,165.13	3,000.00		3,000.00	3,000.00	3,000.00
470 COMPUTER SOFTWARE	2 4	3,000.00	3,127.49	3,200.00		3,200.00	3,200.00	3,200.00
480 COMPUTER HARDWARE	2 4	0.00	0.00	0.00		0.00	0.00	0.00
2220 EDUCATIONAL MEDIA		97,642.44	98,189.42	108,834.66	1.63	109,016.79	109,016.79	109,016.79

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2240

PROGRAM: Instructional Staff Development

1. Program Description

Activities specifically designed for instructional staff to improve teacher performance.

2. Personnel Data

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	0
200 Employee Benefits	14,000
300 Purchased Services	8,000
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	22,000

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	0	0	0
200	7,967	6,679	14,000
300	825	1,208	8,000
400	0	900	0
500	0	0	0
600	0	0	0
Total	8,792	8,787	22,000

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT								
111 LICENSED SALARIES	2 1	0.00	0.00	0.00		0.00	0.00	0.00
112 CLASSIFIED SALARIES	2 1	0.00	0.00	0.00		0.00	0.00	0.00
121 SUBSTITUTE CERTIFIED SALARIES	2 1	0.00	0.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	2 1	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	2 2	0.00	0.00	0.00		0.00	0.00	0.00
213 PERS UAL	2 2	0.00	0.00	0.00		0.00	0.00	0.00
214 PERS BOND	2 2	0.00	0.00	0.00		0.00	0.00	0.00
216 PERS OPSRP	2 2	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	2 2	0.00	0.00	0.00		0.00	0.00	0.00
231 WORKER'S COMPENSATION	2 2	0.00	0.00	0.00		0.00	0.00	0.00
232 UNEMPLOYMENT INSURANCE	2 2	0.00	0.00	0.00		0.00	0.00	0.00
240 CONTRACTUAL EMPL BENEFITS	2 2	7,967.00	6,679.15	14,000.00		14,000.00	14,000.00	14,000.00
311 INSTRUCTIONAL SERVICES	2 3	0.00	986.14	4,750.00		4,750.00	4,750.00	4,750.00
342 TRAVEL OUT OF DISTRICT	2 3	0.00	221.61	1,000.00		1,000.00	1,000.00	1,000.00
389 OTHER NON INST PROF SERVICES	2 3	825.00	0.00	2,250.00		2,250.00	2,250.00	2,250.00
470 COMPUTER SOFTWARE	2 4	0.00	900.00	0.00		0.00	0.00	0.00
2240 INSTRUCTIONAL STAFF DEVELOPMENT		8,792.00	8,786.90	22,000.00	0.00	22,000.00	22,000.00	22,000.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2310

PROGRAM: Board of Education

1. Program Description

Activities of the elected Board members for educational planning and policymaking.

2. Personnel Data

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	50,000
400 Supplies & Materials	1,000
500 Capital Outlay	0
600 Other Objects	3,500
TOTAL	54,500

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	0	0	0
200	0	0	0
300	41,599	45,436	47,500
400	938	1,176	1,000
500	0	0	0
600	3,287	2,818	3,500
Total	45,824	49,429	52,000

ACCOUNT NUMBER / TITLE			ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2310 BOARD OF EDUCATION									
342 TRAVEL OUT OF DISTRICT	2	3	1,055.00	1,964.13	4,000.00		4,000.00	4,000.00	4,000.00
354 ADVERTISING	2	3	577.30	380.06	0.00		0.00	0.00	0.00
381 AUDIT SERVICES	2	3	22,000.00	23,000.00	25,000.00		25,000.00	25,000.00	25,000.00
382 LEGAL SERVICES	2	3	15,176.59	18,663.25	15,000.00		17,500.00	17,500.00	17,500.00
388 ELECTION SERVICES	2	3	1,423.22	0.00	500.00		500.00	500.00	500.00
389 OTHER NON INST PROF SERVICES	2	3	1,367.34	1,428.72	3,000.00		3,000.00	3,000.00	3,000.00
410 SUPPLIES AND MATERIALS	2	4	938.16	1,175.63	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	2	6	3,286.50	2,817.50	3,500.00		3,500.00	3,500.00	3,500.00
2310 BOARD OF EDUCATION			45,824.11	49,429.29	52,000.00	0.00	54,500.00	54,500.00	54,500.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2321

PROGRAM: Office of Superintendent

1. Program Description

Activities performed by the superintendent in the general direction and management of all affairs of the district.

2. Personnel Data

.8 FTE Superintendent, 1.0 FTE Administrative Assistant

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	195,680
200 Employee Benefits	135,980
300 Purchased Services	4,200
400 Supplies & Materials	3,000
500 Capital Outlay	0
600 Other Objects	1,200
TOTAL	340,060

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	165,326	174,634	181,136
200	100,005	115,043	118,753
300	4,777	4,150	4,200
400	4,105	2,131	3,000
500	0	0	0
600	859	1,249	1,200
Total	275,072	297,206	308,290

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2321 OFFICE OF SUPERINTENDENT								
112 CLASSIFIED SALARIES	2 1	65,488.40	68,121.00	75,325.97	1.00	79,022.92	79,022.92	79,022.92
113 ADMINISTRATORS SALAIRES	2 1	96,060.00	102,760.04	105,810.42	0.80	116,657.34	116,657.34	116,657.34
122 SUBSTITUTE CLASSIFIED SALARIES	2 1	83.22	96.53	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	2 1	59.84	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2 1	3,634.70	3,656.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	19,862.12	23,300.67	24,181.71		35,202.88	35,202.88	35,202.88
212 PERS PICK-UP	2 2	9,914.55	10,478.07	10,868.18		11,740.82	11,740.82	11,740.82
213 PERS UAL	2 2	7,022.82	15,577.24	16,157.37		17,454.68	17,454.68	17,454.68
214 PERS BOND	2 2	10,460.84	11,055.32	10,177.85		11,501.77	11,501.77	11,501.77
216 PERS OPSRP	2 2	0.00	7.74	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	2 2	12,229.07	12,898.24	13,856.93		14,969.54	14,969.54	14,969.54
231 WORKER'S COMPENSATION	2 2	541.42	947.99	1,086.82		1,761.12	1,761.12	1,761.12
232 UNEMPLOYMENT INSURANCE	2 2	159.76	168.60	1,267.95		1,369.76	1,369.76	1,369.76
240 CONTRACTUAL EMPL BENEFITS	2 2	39,814.50	40,608.83	41,156.52		41,979.58	41,979.58	41,979.58
342 TRAVEL OUT OF DISTRICT	2 3	4,321.89	2,971.22	3,500.00		3,500.00	3,500.00	3,500.00
389 OTHER NON INST PROF SERVICES	2 3	328.70	903.78	0.00		0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	2 3	126.00	275.00	700.00		700.00	700.00	700.00
410 SUPPLIES AND MATERIALS	2 4	3,960.84	2,131.08	3,000.00		3,000.00	3,000.00	3,000.00
420 TEXTBOOKS	2 4	144.29	0.00	0.00		0.00	0.00	0.00
640 DUES & FEES	2 6	858.94	1,248.50	1,200.00		1,200.00	1,200.00	1,200.00
2321 OFFICE OF SUPERINTENDENT		275,071.90	297,205.85	308,289.72	1.80	340,060.41	340,060.41	340,060.41

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2410

PROGRAM: Office of Principals

1. Program Description

Activities concerned with directing and managing the operation of a school.

2. Personnel Data

3 FTE Principals, 1.5 FTE Assistant Principals, .5 FTE Athletic Director,
4.81 FTE Secretaries

3. Funding Source

State School Fund

4. Budgetary Notes

Increase/restructure of 1.0 FTE Assistant Principal

PROPOSED 2019-2020

100 Salaries	651,139
200 Employee Benefits	509,944
300 Purchased Services	10,000
400 Supplies & Materials	1,000
500 Capital Outlay	0
600 Other Objects	3,000
TOTAL	1,175,084

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	503,562	544,234	549,146
200	275,287	340,511	388,913
300	3,073	8,038	10,000
400	4	302	1,000
500	0	0	0
600	2,460	2,669	3,000
Total	784,386	895,754	952,059

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2410 OFFICE OF PRINCIPALS								
112 CLASSIFIED SALARIES	2 1	149,795.51	157,608.87	162,887.52	4.81	171,970.55	171,970.55	171,970.55
113 ADMINISTRATORS SALARIES	2 1	334,790.51	365,683.00	379,159.11	5.00	479,168.93	479,168.93	479,168.93
121 SUBSTITUTE CERTIFIED SALARIES	2 1	0.00	226.10	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	2 1	3,211.19	1,378.51	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	2 1	868.97	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2 1	14,895.61	19,337.16	7,098.96		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	36,214.11	47,440.52	48,128.84		84,810.32	84,810.32	84,810.32
212 PERS PICK-UP	2 2	23,399.83	32,630.64	32,948.74		39,068.37	39,068.37	39,068.37
213 PERS UAL	2 2	17,406.10	48,511.14	48,983.79		58,081.64	58,081.64	58,081.64
214 PERS BOND	2 2	24,688.98	34,428.82	30,855.87		38,272.93	38,272.93	38,272.93
216 PERS OPSRP	2 2	6,630.86	15,116.59	15,128.12		22,535.52	22,535.52	22,535.52
220 SOCIAL SECURITY	2 2	38,012.73	41,103.09	42,009.64		49,812.17	49,812.17	49,812.17
231 WORKER'S COMPENSATION	2 2	1,754.09	2,993.29	3,294.87		5,860.26	5,860.26	5,860.26
232 UNEMPLOYMENT INSURANCE	2 2	496.99	537.25	3,844.02		4,557.98	4,557.98	4,557.98
240 CONTRACTUAL EMPL BENEFITS	2 2	126,683.13	117,749.20	163,719.25		206,945.02	206,945.02	206,945.02
311 INSTRUCTIONAL SERVICES	2 3	0.00	4,039.67	3,000.00		3,000.00	3,000.00	3,000.00
318 PROFESSIONAL AND IMPROVEMENT	2 3	0.00	0.00	2,500.00		2,500.00	2,500.00	2,500.00
342 TRAVEL OUT OF DISTRICT	2 3	3,020.12	3,998.74	4,500.00		4,500.00	4,500.00	4,500.00
351 TELEPHONE	2 3	52.97	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2 4	4.25	302.39	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	2 6	2,460.10	2,669.00	3,000.00		3,000.00	3,000.00	3,000.00
2410 OFFICE OF PRINCIPALS		784,386.05	895,753.98	952,058.73	9.81	1,175,083.67	1,175,083.67	1,175,083.67

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2510

PROGRAM: Direction of Business Support

1. Program Description

Activities of directing and managing the business support services.

2. Personnel Data

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	42,250
400 Supplies & Materials	1,500
500 Capital Outlay	0
600 Other Objects	88,200
TOTAL	131,950

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	0	0	0
200	0	0	0
300	36,529	37,997	40,250
400	489	1,082	1,500
500	0	0	0
600	77,137	78,348	88,700
Total	114,155	117,427	130,450

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2510 DIRECTION OF BUSINESS SUPPORT								
324 RENTALS	2 3	3,760.19	3,352.62	4,000.00		4,000.00	4,000.00	4,000.00
351 TELEPHONE	2 3	23,290.33	25,828.44	26,000.00		27,000.00	27,000.00	27,000.00
342 TRAVEL	2 3	135.00	0.00	250.00		250.00	250.00	250.00
353 POSTAGE	2 3	9,343.64	8,815.60	10,000.00		11,000.00	11,000.00	11,000.00
410 SUPPLIES AND MATERIALS	2 4	488.51	1,082.02	1,500.00		1,500.00	1,500.00	1,500.00
640 DUES & FEES	2 6	685.19	667.36	1,200.00		1,200.00	1,200.00	1,200.00
652 FIDELITY BOND PREMIUM	2 6	525.00	525.00	1,000.00		1,000.00	1,000.00	1,000.00
653 INSURANCE PREMIUMS	2 6	75,926.65	77,155.70	86,500.00		86,000.00	86,000.00	86,000.00
2510 DIRECTION OF BUSINESS SUPPORT		114,154.51	117,426.74	130,450.00	0.00	131,950.00	131,950.00	131,950.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2520

PROGRAM: Fiscal Services

1. Program Description

Activities concerned with the fiscal operation of the district including budgeting, financial accounting, payroll, and internal auditing.

2. Personnel Data

1 FTE Business Manager, .4 FTE Assistant

3. Funding Source

State School Fund
Some related services are provided through NWRES D credits

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	107,115
200 Employee Benefits	68,940
300 Purchased Services	16,500
400 Supplies & Materials	3,500
500 Capital Outlay	0
600 Other Objects	6,500
TOTAL	202,556

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	101,956	106,011	111,561
200	76,705	85,746	88,578
300	11,185	15,883	16,500
400	1,597	1,315	3,500
500	0	0	0
600	7,181	22,424	6,500
Total	198,622	231,379	226,639

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2520 FISCAL SERVICES								
112 CLASSIFIED SALARIES	2 1	17,677.21	18,209.25	18,820.84	0.44	10,745.41	10,745.41	10,745.41
113 ADMINISTRATORS SALARIES	2 1	82,358.83	85,590.00	92,740.03	1.00	96,370.04	96,370.04	96,370.04
122 SUBSTITUTE CLASSIFIED SALARIES	2 1	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	2 1	190.74	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2 1	1,728.96	2,211.73	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	2,147.74	2,511.55	2,512.58		0.00	0.00	0.00
212 PERS PICK-UP	2 2	6,117.35	6,360.70	6,693.65		6,426.93	6,426.93	6,426.93
213 PERS UAL	2 2	4,333.16	9,456.24	9,951.23		9,554.70	9,554.70	9,554.70
214 PERS BOND	2 2	6,454.42	6,711.10	6,268.48		6,296.07	6,296.07	6,296.07
216 PERS OPSRP	2 2	6,163.63	6,993.32	7,437.75		13,432.28	13,432.28	13,432.28
220 SOCIAL SECURITY	2 2	7,710.43	7,985.85	8,534.41		8,194.33	8,194.33	8,194.33
231 WORKER'S COMPENSATION	2 2	342.47	602.35	669.37		964.04	964.04	964.04
232 UNEMPLOYMENT INSURANCE	2 2	100.77	104.33	780.92		749.81	749.81	749.81
240 CONTRACTUAL EMPL BENEFITS	2 2	43,334.74	45,020.66	45,729.46		23,321.99	23,321.99	23,321.99
318 PROFESSIONAL AND IMPROVEMENT	2 3	0.00	0.00	0.00		0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT	2 3	1,030.59	2,067.96	3,000.00		3,000.00	3,000.00	3,000.00
355 PRINTING & BINDING	2 3	0.00	0.00	0.00		0.00	0.00	0.00
386 DATA PROCESSING-NON INSTR	2 3	10,154.00	13,814.59	13,500.00		13,500.00	13,500.00	13,500.00
410 SUPPLIES AND MATERIALS	2 4	1,596.70	1,314.98	2,000.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	2 4	0.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00
640 DUES & FEES	2 6	7,180.52	22,424.35	6,500.00		6,500.00	6,500.00	6,500.00
690 GRANT MATCHING FUNDS	2 6	0.00	0.00	0.00		0.00	0.00	0.00
2520 FISCAL SERVICES		198,622.26	231,378.96	226,638.72	1.44	202,555.60	202,555.60	202,555.60

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2540

PROGRAM: Operation and Maintenance of Plant

1. Program Description

Activities concerned with keeping the physical plant, grounds, buildings, and equipment in effective working condition.

2. Personnel Data

2 FTE Maintenance Staff

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	87,470
200 Employee Benefits	83,896
300 Purchased Services	823,100
400 Supplies & Materials	40,000
500 Capital Outlay	0
600 Other Objects	1,500
TOTAL	1,035,966

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	64,078	59,659	83,859
200	44,176	43,128	54,319
300	664,630	710,341	752,500
400	30,525	37,601	43,000
500	0	0	0
600	1,958	2,292	1,500
Total	805,367	853,021	935,178

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2540 OPERATION & MAINTENANCE OF PLANT								
112 CLASSIFIED SALARIES	2 1	61,541.15	52,650.69	76,999.08	2.00	87,470.18	87,470.18	87,470.18
122 SUBSTITUTE CLASSIFIED SALARIES	2 1	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	2 1	669.63	316.78	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2 1	1,867.60	6,691.44	6,859.42		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	2 2	3,100.70	3,234.37	5,031.51		5,248.21	5,248.21	5,248.21
213 PERS UAL	2 2	2,196.35	4,551.84	7,480.18		7,802.34	7,802.34	7,802.34
214 PERS BOND	2 2	3,271.56	3,230.50	4,711.91		5,141.36	5,141.36	5,141.36
216 PERS OPSRP	2 2	3,788.01	4,323.28	6,725.45		10,968.76	10,968.76	10,968.76
220 SOCIAL SECURITY	2 2	4,890.57	4,563.94	6,415.18		6,691.47	6,691.47	6,691.47
231 WORKER'S COMPENSATION	2 2	1,894.51	2,512.97	503.15		787.23	787.23	787.23
232 UNEMPLOYMENT INSURANCE	2 2	63.92	59.67	587.01		612.29	612.29	612.29
240 CONTRACTUAL EMPL BENEFITS	2 2	24,970.63	20,651.59	22,864.73		46,643.98	46,643.98	46,643.98
321 CLEANING SERVICES	2 3	224,612.63	275,876.44	285,000.00		285,000.00	285,000.00	285,000.00
322 REPAIRS AND MAINTENANCE	2 3	88,019.16	66,685.13	75,000.00		100,000.00	100,000.00	100,000.00
324 RENTALS	2 3	1,383.11	0.00	300.00		300.00	300.00	300.00
325 ELECTRICITY	2 3	137,331.27	163,685.38	160,000.00		180,000.00	180,000.00	180,000.00
326 HEAT	2 3	89,460.65	69,512.28	84,000.00		90,000.00	90,000.00	90,000.00
327 WATER & SEWER	2 3	72,317.38	87,914.91	75,000.00		90,000.00	90,000.00	90,000.00
328 GARBAGE	2 3	33,416.97	33,594.57	40,000.00		40,000.00	40,000.00	40,000.00
329 DISTRICT VEHICLES	2 3	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
342 TRAVEL OUT OF DISTRICT	2 3	44.19	71.16	200.00		800.00	800.00	800.00
351 TELEPHONE	2 3	471.33	815.79	2,000.00		1,000.00	1,000.00	1,000.00
389 OTHER NON INST PROF SERVICES	2 3	17,572.89	12,185.59	30,000.00		35,000.00	35,000.00	35,000.00
410 SUPPLIES AND MATERIALS	2 4	1,829.90	4,093.62	1,000.00		1,000.00	1,000.00	1,000.00
416 CUSTODIAL SUPPLIES	2 4	12,542.14	13,969.00	20,000.00		15,000.00	15,000.00	15,000.00
417 MAINTENANCE SUPPLIES	2 4	15,544.78	19,261.58	22,000.00		24,000.00	24,000.00	24,000.00
460 NON CONSUMABLES	2 4	608.18	276.49	0.00		0.00	0.00	0.00
640 DUES AND FEES	2 6	1,957.60	2,292.36	1,500.00		1,500.00	1,500.00	1,500.00
2540 PLANT OPERATION		805,366.81	853,021.37	935,177.62	2.00	1,035,965.81	1,035,965.81	1,035,965.81

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2550

PROGRAM: Student Transportation

1. Program Description

Transportation of student between home and school, and trips to school activities.

2. Personnel Data

.10 FTE Administrator

3. Funding Source

State School Fund 70% reimbursement for approved transportation costs

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	13,452
200 Employee Benefits	8,794
300 Purchased Services	695,000
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	717,246

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	11,363	12,200	12,751
200	6,312	7,529	7,749
300	607,393	638,148	675,000
400	0	0	0
500	0	0	0
600	0	0	0
Total	625,068	657,877	695,501

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2550 TRANSPORTATION								
113 ADMINISTRATORS SALARIES	2 1	11,362.50	12,200.03	12,751.44	0.10	13,451.54	13,451.54	13,451.54
190 INSURANCE WAIVER	2 1	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	1,365.78	1,628.75	1,702.32		2,419.93	2,419.93	2,419.93
212 PERS PICK-UP	2 2	681.78	732.00	765.09		807.09	807.09	807.09
213 PERS UAL	2 2	482.88	1,088.28	1,137.43		1,199.88	1,199.88	1,199.88
214 PERS BOND	2 2	719.34	772.33	716.49		790.66	790.66	790.66
216 PERS OPSRP	2 2	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	2 2	841.15	904.82	975.49		1,029.04	1,029.04	1,029.04
231 WORKER'S COMPENSATION	2 2	49.12	67.17	76.51		121.06	121.06	121.06
232 UNEMPLOYMENT INSURANCE	2 2	11.02	11.82	89.26		94.16	94.16	94.16
240 CONTRACTUAL EMPL BENEFITS	2 2	2,161.25	2,323.97	2,286.47		2,332.20	2,332.20	2,332.20
331 REIMBURSABLE STUDENT TRANSPORT	2 3	606,341.26	637,593.90	675,000.00		695,000.00	695,000.00	695,000.00
332 NON-REIMBURSABLE STUDENT TRANSPC	2 3	1,051.89	553.93	0.00		0.00	0.00	0.00
2550 TRANSPORTATION		625,067.97	657,877.00	695,500.50	0.10	717,245.57	717,245.57	717,245.57

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2660

PROGRAM: Technology Services

1. Program Description

Technology services including Computing and Data Process Services such as networking.

2. Personnel Data

1 FTE Technology Directors, Additional Support

3. Funding Source

State School Fund
Some related services are provided through NWRES D credits

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	131,294
200 Employee Benefits	102,559
300 Purchased Services	10,000
400 Supplies & Materials	36,000
500 Capital Outlay	0
600 Other Objects	250
TOTAL	280,104

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	124,884	129,331	131,914
200	77,345	92,208	93,443
300	485	4,183	10,000
400	24,433	23,334	16,000
500	0	0	0
600	155	0	250
Total	227,300	249,057	251,608

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 2660 TECHNOLOGY SERVICES								
113 ADMINISTRATORS SALARIES	2 1	123,941.96	128,233.00	131,384.66	2.00	131,294.31	131,294.31	131,294.31
122 SUBSTITUTE CLASSIFIED SALARIES	2 1	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	2 1	0.00	156.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2 1	941.68	942.46	529.71		0.00	0.00	0.00
211 PERS TIER 1,2	2 2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	2 2	7,539.60	7,750.60	10,579.53		16,464.31	16,464.31	16,464.31
213 PERS UAL	2 2	5,340.56	11,522.36	7,914.86		7,877.66	7,877.66	7,877.66
214 PERS BOND	2 2	7,955.08	8,177.58	11,766.76		11,711.45	11,711.45	11,711.45
216 PERS OPSRP	2 2	9,210.93	10,359.78	7,412.12		7,717.27	7,717.27	7,717.27
220 SOCIAL SECURITY	2 2	9,612.98	9,881.84	10,091.45		10,044.01	10,044.01	10,044.01
231 WORKER'S COMPENSATION	2 2	422.32	713.10	791.49		1,181.65	1,181.65	1,181.65
232 UNEMPLOYMENT INSURANCE	2 2	125.62	129.14	923.40		919.06	919.06	919.06
240 CONTRACTUAL EMPL BENEFITS	2 2	37,137.60	43,673.77	43,963.74		46,643.98	46,643.98	46,643.98
322 REPAIRS AND MAINTENANCE	2 3	0.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00
342 TRAVEL OUT OF DISTRICT	2 3	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
351 TELEPHONE	2 3	484.55	368.32	1,000.00		1,000.00	1,000.00	1,000.00
386 DATA PROCESSING-NON INSTR	2 3	0.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00
389 OTHER NON INST PROF SERVICES	2 3	0.00	3,815.03	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2 4	2,146.60	2,112.70	1,000.00		1,000.00	1,000.00	1,000.00
460 NON CONSUMABLES	2 4	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
470 COMPUTER SOFTWARE	2 4	6,326.55	8,424.27	5,000.00		5,000.00	5,000.00	5,000.00
480 COMPUTER HARDWARE	2 4	15,959.74	12,796.73	5,000.00		25,000.00	25,000.00	25,000.00
640 DUES & FEES	2 6	154.50	0.00	250.00		250.00	250.00	250.00
2660 TECHNOLOGY SERVICES		227,300.27	249,056.68	251,607.72	2.00	280,103.69	280,103.69	280,103.69

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 5200

PROGRAM: Transfer of Funds

1. Program Description

Transfer of money from the general fund to another fund without recourse.

2. Personnel Data

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
700 Transfers	330,000
TOTAL	330,000

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
700	230,771	240,498	302,300
Total	230,771	240,498	302,300

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 5200 TRANSFER OF FUNDS								
710 INTER FUND TRANSFER	5 7	230,771.00	240,497.72	302,300.00		330,000.00	330,000.00	330,000.00
5200 TRANSFER OF FUNDS		230,771.00	240,497.72	302,300.00	0.00	330,000.00	330,000.00	330,000.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 6110

PROGRAM: Contingency

1. Program Description

Expenditures, which cannot be foreseen and planned in the budget process because of an unusual or extraordinary event.

2. Personnel Data

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
800 Other Uses	50,000
TOTAL	50,000

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
800	0	0	50,000
Total	0	0	50,000

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 6110 CONTINGENCY								
810 CONTINGENCY	6 8	0.00	0.00	50,000.00		50,000.00	50,000.00	50,000.00
6110 CONTINGENCY		0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 7000

PROGRAM: Unappropriated Ending Fund Balance

1. Program Description

An estimate of funds needed to maintain operation from July 1 until the time that new revenues become available to meet cash flow needs.

2. Personnel Data

3. Funding Source

4. Budgetary Notes

PROPOSED 2019-2020

100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
800 Other Uses	947,057
TOTAL	947,057

Historical Data	2016-2017	2017-2018	2018-2019 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
800	1,471,337	2,461,200	908,476
Total	1,471,337	2,461,200	908,476

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
FUNCTION 7000 UNAPPROPRIATED ENDING FUND BALANCE								
820 UNAPR ENDING FUND BALANCE	7 8	1,471,336.95	2,461,200.45	908,476.31		947,056.55	947,056.55	947,056.55
7000 UNAPR END FUND BALANCE		1,471,336.95	2,461,200.45	908,476.31	0.00	947,056.55	947,056.55	947,056.55

100 GENERAL FUND TOTAL		11,264,640.93	13,316,009.67	12,379,364.00	90.08	12,982,364.00	12,982,364.00	12,982,364.00
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SPECIAL PROJECTS FUND

FUND 202 OUTDOOR SCHOOL

Measure 98 was a 2016 ballot measure which designated funding for Outdoor School programming for every 5th or 6th grade student in Oregon. The Oregon Legislature directed Oregon State University Extension Service to assist school districts to provide an outdoor school program.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
3299 Restricted Revenue From the State	30	0.00	0.00	26,000.00		26,000.00	26,000.00	26,000.00
FUND 202 OUTDOOR SCHOOL		0.00	0.00	26,000.00		26,000.00	26,000.00	26,000.00
REQUIREMENTS:								
FUNCTION 1111								
100 Salaries	1 1	0.00	0.00	500.00		500.00	500.00	500.00
200 Benefits	1 2	0.00	0.00	500.00		500.00	500.00	500.00
300 Services	1 3	0.00	0.00	25,000.00		25,000.00	25,000.00	25,000.00
400 Supplies	1 4	0.00	0.00	0.00		0.00	0.00	0.00
FUND 202 OUTDOOR SCHOOL		0.00	0.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00

FUND 203 TECHNICAL ASSISTANCE

Technical Assistance Grants were received from the State for facilities assessment and long range planning of the facilities.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
3299 Restricted Revenue From the State	30	0.00	0.00	45,000.00		0.00	0.00	0.00
FUND 203 TECHNICAL ASSISTANCE		0.00	0.00	45,000.00		0.00	0.00	0.00
REQUIREMENTS:								
FUNCTION 2620								
100 Salaries	2 1	0.00	0.00	0.00		0.00	0.00	0.00
200 Benefits	2 2	0.00	0.00	0.00		0.00	0.00	0.00
300 Services	2 3	0.00	0.00	45,000.00		0.00	0.00	0.00
400 Supplies	2 4	0.00	0.00	0.00		0.00	0.00	0.00
FUND 203 TECHNICAL ASSISTANCE		0.00	0.00	45,000.00	0.00	0.00	0.00	0.00

FUND 205 SPR&I

Federal Funds awarded through the U.S. Department of Education

The Oregon Department of Education implements a statewide special education monitoring system called Special Education Systems Performance Review & Improvement (SPR&I). This system is a continuous improvement monitoring process that focuses on improving student outcomes. SPR&I is a district/program driven system founded on data-informed decision-making. It supports improvement planning through the collection and interpretation of performance data, development and implementation of an improvement plan, and the evaluation of impact and effectiveness of improvement strategies.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
4500 Restricted Revenue From the Federal Government Through the State	40	1,928.00	1,995.00	2,000.00		2,000.00	2,000.00	2,000.00
FUND 205 SPR&I		1,928.00	1,995.00	2,000.00		2,000.00	2,000.00	2,000.00
REQUIREMENTS:								
FUNCTION 1220								
100 Salaries	1 1	350.88	0.00	500.00		0.00	0.00	0.00
200 Benefits	1 2	28.86	0.00	50.00		0.00	0.00	0.00
300 Services	1 3	0.00	178.35	0.00		750.00	750.00	750.00
FUNCTION 1250								
100 Salaries	1 1	916.02	0.00	500.00		0.00	0.00	0.00
200 Benefits	1 2	125.56	0.00	50.00		0.00	0.00	0.00
300 Services	1 3	0.00	1,816.65	500.00		1,000.00	1,000.00	1,000.00
400 Supplies	1 4	191.64	0.00	400.00		250.00	250.00	250.00
FUNCTION 2190								
100 Salaries	2 1	175.44	0.00	0.00		0.00	0.00	0.00
200 Benefits	2 2	64.60	0.00	0.00		0.00	0.00	0.00
300 Services	2 3	75.00	0.00	0.00		0.00	0.00	0.00
FUND 205 SPR&I		1,928.00	1,995.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

FUND 206 TITLE IIA-QUALITY TEACHER

Federal Funds awarded through the U.S. Department of Education

The purpose of this program is to increase academic achievement of all students by improving teacher and principal quality. Funds can be used for a variety of purposes, from recruiting and retaining teachers to providing professional development.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
4500 Restricted Revenue From the Federal Government Through the State	40	39,367.00	9,461.00	20,000.00		25,000.00	25,000.00	25,000.00
FUND 206 TITLE IIA-QUALITY TEACHER		39,367.00	9,461.00	20,000.00		25,000.00	25,000.00	25,000.00
REQUIREMENTS:								
FUNCTION 1111								
100 Salaries	1 1	0.00	535.20	0.00		0.00	0.00	0.00
200 Benefits	1 2	0.00	96.89	0.00		0.00	0.00	0.00
FUNCTION 2240								
100 Salaries	2 1	23,985.99	0.00	7,500.00		500.00	500.00	500.00
200 Benefits	2 2	15,381.01	0.00	3,500.00		200.00	200.00	200.00
300 Services	2 3	0.00	8,220.91	9,000.00		22,800.00	22,800.00	22,800.00
FUNCTION 3300								
300 Services	3 3	0.00	520.94	0.00		1,000.00	1,000.00	1,000.00
400 Supplies	3 4	0.00	87.06	0.00		500.00	500.00	500.00
FUND 206 TITLE IIA-QUALITY TEACHER		39,367.00	9,461.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00

FUND 208 IDEA ENHANCEMENT

Federal funds used for Special Education services to promote achievement and improve results for children with disabilities

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
4500 Restricted Revenue From the Federal Government Through the State	40	2,651.41	2,652.00	3,000.00		3,000.00	3,000.00	3,000.00
FUND 208 IDEA ENHANCEMENT		2,651.41	2,652.00	3,000.00		3,000.00	3,000.00	3,000.00
REQUIREMENTS:								
FUNCTION 1250								
100 Salaries	1 1	0.00	0.00	800.00		0.00	0.00	0.00
200 Benefits	1 2	0.00	0.00	200.00		0.00	0.00	0.00
300 Services	1 3	2,461.54	1,225.88	1,500.00		2,500.00	2,500.00	2,500.00
400 Supplies	1 4	0.00	1,426.12	500.00		500.00	500.00	500.00
FUNCTION 2190								
100 Salaries	2 1	175.44	0.00	0.00		0.00	0.00	0.00
200 Benefits	2 2	14.43	0.00	0.00		0.00	0.00	0.00
300 Services	2 3	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	2 4	0.00	0.00	0.00		0.00	0.00	0.00
FUND 208 IDEA ENHANCEMENT		2,651.41	2,652.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00

FUND 210 TITLE I(A)

Funds Improving Basic Programs for the District awarded through the U.S. Department of Education

Participating schools must operate targeted assistance programs, which provide extra instruction to those children failing, or most at risk of failing, to meet challenging state academic standards. Targeted assistance programs must ensure that Title I services supplement, not supplant the regular education programs normally provided by state and local educational agencies.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
4500 Restricted Revenue From the Federal Government Through the State	40	107,935.00	87,867.58	90,000.00		63,000.00	63,000.00	63,000.00
FUND 210 TITLE I(A)		107,935.00	87,867.58	90,000.00		63,000.00	63,000.00	63,000.00
REQUIREMENTS:								
FUNCTION 1272								
100 Salaries	1 1	69,628.18	49,819.18	55,545.92	0.87	33,154.32	33,154.32	33,154.32
200 Benefits	1 2	30,185.05	27,910.45	30,119.53		23,146.41	23,146.41	23,146.41
300 Services	1 3	2,917.76	1,392.85	0.00		2,000.00	2,000.00	2,000.00
400 Supplies	1 4	4,375.01	4,466.10	0.00		2,000.00	2,000.00	2,000.00
FUNCTION 3300								
100 Salaries	3 1	0.00	1,701.00	0.00		1,000.00	1,000.00	1,000.00
300 Services	3 3	829.00	2,157.00	4,334.55		1,000.00	1,000.00	1,000.00
400 Supplies	3 4	0.00	421.00	0.00		699.27	699.27	699.27
FUND 210 TITLE 1(A)		107,935.00	87,867.58	90,000.00	0.87	63,000.00	63,000.00	63,000.00

FUND 217 IDEA

Federal Funds used for Special Education services

To provide grants to schools to assist them in providing a free appropriate public education to all children with disabilities.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
4500 Restricted Revenue From the Federal Government Through the State	40	171,209.15	172,286.88	170,000.00		175,000.00	175,000.00	175,000.00
FUND 217 IDEA		171,209.15	172,286.88	170,000.00		175,000.00	175,000.00	175,000.00
REQUIREMENTS:								
FUNCTION 1250								
100 Salaries	1 1	98,246.44	95,232.02	105,793.25	2.31	95,668.21	95,668.21	95,668.21
200 Benefits	1 2	72,962.71	74,104.15	64,206.75		76,846.79	76,846.79	76,846.79
300 Services	1 3	0.00	2,950.71	0.00		2,485.00	2,485.00	2,485.00
400 Supplies	1 4	0.00	0.00	0.00		0.00	0.00	0.00
FUND 217 IDEA		171,209.15	172,286.88	170,000.00	2.31	175,000.00	175,000.00	175,000.00

FUND 219 CAREER AND TECHNICAL PROGRAMS

Measure 98 was a 2016 ballot initiative approved by voters that provides direct funding to school districts to increase high school graduation rates. Measure 98 funds can be used to establish or expand career and technical educational programs, establish or expand college-level educational opportunities, and to establish or expand dropout prevention strategies.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
3199 Restricted Revenue from the State	30	0.00	172,763.18	180,000.00		180,000.00	180,000.00	180,000.00
FUND 219 CAREER AND TECHNICAL PROGRAMS		0.00	172,763.18	180,000.00		180,000.00	180,000.00	180,000.00
REQUIREMENTS:								
FUNCTION 1131								
100 Salaries	1 1	0.00	52,026.20	80,050.19	1.25	78,301.92	78,301.92	78,301.92
200 Benefits	1 2	0.00	38,435.00	56,903.41		58,334.36	58,334.36	58,334.36
300 Services	1 3	0.00	312.10	0.00		0.00	0.00	0.00
400 Supplies	1 4	0.00	81,989.88	43,046.40		43,363.72	43,363.72	43,363.72
FUND 219 CAREER AND TECHNICAL PROGRAMS		0.00	172,763.18	180,000.00	1.25	180,000.00	180,000.00	180,000.00

FUND 220-227 OTHER GRANTS

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
3299 Restricted Revenue from the State	30	13,620.00	11,171.44	65,000.00		100,000.00	100,000.00	100,000.00
4500 Restricted Revenue From the Federal Government Through the State	40	0.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
5400 Beginning Fund Balance	50	0.00	0.00	0.00		0.00	0.00	0.00
FUND 220-227 OTHER GRANTS		13,620.00	21,171.44	75,000.00		110,000.00	110,000.00	110,000.00
REQUIREMENTS:								
FUNCTION 11XX								
100 Salaries	1 1	175.44	535.20	25,000.00		25,000.00	25,000.00	25,000.00
200 Benefits	1 2	56.39	44.64	3,000.00		3,000.00	3,000.00	3,000.00
300 Services	1 3	302.31	920.76	20,000.00		20,000.00	20,000.00	20,000.00
400 Supplies	1 4	13,085.86	16,670.84	27,000.00		27,000.00	27,000.00	27,000.00
FUNCTION 2240								
300 Services	2 3	0.00	3,000.00	0.00		35,000.00	35,000.00	35,000.00
FUND 222-227 OTHER GRANTS		13,620.00	21,171.44	75,000.00		110,000.00	110,000.00	110,000.00

FUND 232 ATHLETICS AND ACTIVITIES

A fund accounting for the revenues and requirements of the district's athletics and activity programs.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1710 Athletic Gate Receipts	10	18,866.95	22,290.70	23,500.00		24,500.00	24,500.00	24,500.00
1740 Athletic Participation Fees	10	47,015.00	43,795.45	34,500.00		35,000.00	35,000.00	35,000.00
1990 Miscellaneous Revenue	10	6,834.95	9,971.88	5,000.00		6,500.00	6,500.00	6,500.00
5210 Interfund Transfer	50	228,165.64	237,789.50	272,000.00		299,700.00	299,700.00	299,700.00
FUND 232 ATHLETICS AND ACTIVITIES		300,882.54	313,847.53	335,000.00		365,700.00	365,700.00	365,700.00
REQUIREMENTS:								
FUNCTION 1122								
133 Advisors Salaries	1 1	3,298.00	3,298.00	5,071.17		5,340.44	5,340.44	5,340.44
211 PERS Tier 1,2	1 2	201.89	0.00	0.00		0.00	0.00	0.00
212 PERS Pickup	1 2	197.98	197.98	304.27		320.43	320.43	320.43
213 PERS UAL	1 2	165.82	294.22	452.35		476.37	476.37	476.37
214 PERS Bond	1 2	208.80	208.80	284.94		313.90	313.90	313.90
216 PERS OPSRP	1 2	122.71	264.48	406.71		669.69	669.69	669.69
220 Social Security	1 2	250.15	249.16	387.94		408.54	408.54	408.54
231 Workers Compensation	1 2	15.29	18.65	30.43		48.06	48.06	48.06
232 Unemployment Insurance	1 2	3.31	3.24	35.50		37.38	37.38	37.38
240 Contractual Employee Benefits	1 2	63.88	43.15	0.00		0.00	0.00	0.00
FUNCTION 1132								
121 Licensed Substitutes	1 1	2,216.65	634.40	0.00		0.00	0.00	0.00
130 Other Salaries	1 1	8,573.50	8,033.91	8,200.80		4,020.00	4,020.00	4,020.00
132 Coaches Salaries	1 1	116,320.00	122,040.69	128,634.14		131,038.56	131,038.56	131,038.56

FUND 232 ATHLETICS AND ACTIVITIES continued

ACCOUNT NUMBER / TITLE			ACTUAL 2016-17	ACTUAL 2017-18	APPROVED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REQUIREMENTS: continued									
133 Advisors Salaries	1	1	18,318.50	18,943.50	21,516.27		28,877.93	28,877.93	28,877.93
136 Extra Duty Pay	1	1	712.52	267.50	2,000.00		2,000.00	2,000.00	2,000.00
211 PERS Tier 1,2	1	2	1,753.42	1,795.21	2,007.13		4,216.60	4,216.60	4,216.60
212 PERS Pickup	1	2	4,791.47	5,583.13	6,492.74		11,727.64	11,727.64	11,727.64
213 PERS UAL	1	2	3,859.05	8,299.91	5,759.49		6,798.07	6,798.07	6,798.07
214 PERS Bond	1	2	5,055.17	5,890.78	8,562.44		10,106.47	10,106.47	10,106.47
216 PERS OPSRP	1	2	4,844.00	6,385.31	8,897.58		9,635.92	9,635.92	9,635.92
220 Social Security	1	2	11,172.87	11,538.21	12,113.87		12,541.14	12,541.14	12,541.14
231 Workers Compensation	1	2	699.46	892.91	950.11		1,475.43	1,475.43	1,475.43
232 Unemployment Insurance	1	2	146.24	150.79	1,108.46		1,138.74	1,138.74	1,138.74
240 Contractual Employee Benefits	1	2	1,372.29	1,348.27	0.00		0.00	0.00	0.00
310 Professional/Technical Services	1	3	23,319.04	27,394.98	30,000.00		33,000.00	33,000.00	33,000.00
321 Cleaning Services	1	3	231.00	70.04	1,000.00		1,008.68	1,008.68	1,008.68
322 Repairs	1	3	0.00	607.65	1,500.00		1,000.00	1,000.00	1,000.00
324 Rentals	1	3	40.00	300.00	0.00		0.00	0.00	0.00
332 Non Reimburse Student Transportation	1	3	42,281.02	43,577.16	44,000.00		46,000.00	46,000.00	46,000.00
342 Travel out of District	1	3	13,937.08	7,637.21	9,000.00		9,000.00	9,000.00	9,000.00
389 Other Professional Services	1	3	149.86	676.46	0.00		0.00	0.00	0.00
410 Supplies	1	4	14,595.08	10,384.57	9,000.00		10,000.00	10,000.00	10,000.00
415 Field Supplies	1	4	3,835.98	5,452.44	4,000.00		4,500.00	4,500.00	4,500.00
419 Uniforms	1	4	4,924.09	4,386.55	7,500.00		7,500.00	7,500.00	7,500.00
460 Non Consumables	1	4	214.50	2,470.77	1,500.00		2,000.00	2,000.00	2,000.00
490 Awards	1	4	2,356.87	0.00	2,000.00		500.00	500.00	500.00
640 Dues and Fees	1	6	10,635.05	14,507.50	12,283.66		20,000.00	20,000.00	20,000.00
FUND 232 ATHLETICS AND ACTIVITIES			300,882.54	313,847.53	335,000.00		365,700.00	365,700.00	365,700.00

FUND 244 PCN-MACC

A grant from the Metropolitan Area Communications Commission / Public Communication Networks to be used for technology to improve communications.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
5400 Beginning Fund Balance	50	2,006.21	2,006.21	0.00		0.00	0.00	0.00
FUND 244 PCN-MACC		2,006.21	2,006.21	0.00		0.00	0.00	0.00
REQUIREMENTS:								
FUNCTION 2660								
300 Services	2 3	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	2 4	0.00	2,006.21	0.00		0.00	0.00	0.00
FUNCTION 7000								
820 Reserved for Next Year	7 8	2,006.21	0.00	0.00		0.00	0.00	0.00
FUND 244 PCN-MACC		2,006.21	2,006.21	0.00		0.00	0.00	0.00

FUND 245 WASHINGTON COUNTY EARLY LEARNING GRANT

This is a grant from Washington County to assist in developing and implementing a coordinated, culturally responsive, and effective early learning system to ensure all children ages birth through six and their families are stable, healthy, and prepared for educational success.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1920 Contributions From Private Sources	10	10,409.50	15,333.64	25,000.00		27,500.00	27,500.00	27,500.00
FUND 245 WASHINGTON COUNTY EARLY LEARNING		10,409.50	15,333.64	25,000.00		27,500.00	27,500.00	27,500.00
REQUIREMENTS:								
FUNCTION 1111								
100 Salaries	1 1	5,741.78	11,592.00	9,696.88	0.00	10,000.00	10,000.00	10,000.00
200 Benefits	1 2	549.54	2,801.01	3,637.19		4,000.00	4,000.00	4,000.00
300 Services	1 3	0.00	199.00	0.00		0.00	0.00	0.00
400 Supplies	1 4	4,118.18	741.63	11,665.93		13,500.00	13,500.00	13,500.00
FUND 245 WASHINGTON COUNTY EARLY LEARNING		10,409.50	15,333.64	25,000.00	0.00	27,500.00	27,500.00	27,500.00

FUND 249 SB 1149

The Oregon Legislature passed Senate Bill 1149 which introduces competition into the retail electricity market of Oregon's two largest utilities, Portland General Electric and PacifiCorp. The bill went into effect on March 1, 2002. It provides that PGE and PacifiCorp must collect a public-purpose charge from consumers within their service areas that is equal to 3 percent of the total revenues from electricity services. Ten percent of these public purpose funds must go towards energy efficiency efforts in the public schools within their service areas. The administration of the school public purpose funds is being facilitated by the Oregon Department of Energy in cooperation with the Education Service Districts and individual school districts.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1990 Other Revenue	10	20,204.86	20,246.52	23,000.00		23,000.00	23,000.00	23,000.00
5400 Beginning Fund Balance	50	77,987.32	43,592.18	10,000.00		5,000.00	5,000.00	5,000.00
FUND 249 SB 1149		98,192.18	63,838.70	33,000.00		28,000.00	28,000.00	28,000.00
REQUIREMENTS:								
FUNCTION 2540								
300 Services	2 3	0.00	0.00	5,700.00		700.00	700.00	700.00
400 Supplies	2 4	0.00	0.00	0.00		0.00	0.00	0.00
FUNCTION 5110								
600 Indirect	5 6	54,600.00	54,600.00	27,300.00		27,300.00	27,300.00	27,300.00
FUNCTION 7000								
820 Reserved for Next Year	7 8	43,592.18	9,238.70	0.00		0.00	0.00	0.00
FUND 249 SB 1149		98,192.18	63,838.70	33,000.00		28,000.00	28,000.00	28,000.00

FUND 270 STUDENT BODY FUNDS

A fund accounting for the revenues and requirements of the district's student body funds.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1510 Interest	10	1,294.50	2,066.81	1,000.00		1,000.00	1,000.00	1,000.00
1740 Fees	10	17,447.81	2,611.02	5,000.00		5,000.00	5,000.00	5,000.00
1750 Concessions	10	0.00	1,659.25	10,000.00		10,000.00	10,000.00	10,000.00
1760 Fundraising	10	80,745.51	80,697.50	60,000.00		60,000.00	60,000.00	60,000.00
1920 Contributions From Private Sources	10	8,939.00	17,525.44	25,000.00		25,000.00	25,000.00	25,000.00
1990 Miscellaneous	10	79,848.69	78,202.22	160,000.00		160,000.00	160,000.00	160,000.00
5400 Beginning Fund Balance	50	148,892.64	154,566.76	150,000.00		150,000.00	150,000.00	150,000.00
FUND 270 STUDENT BODY FUNDS		337,168.15	337,329.00	411,000.00		411,000.00	411,000.00	411,000.00
REQUIREMENTS:								
FUNCTION 1113								
300 Services	1 3	0.00	0.00	30,000.00		30,000.00	30,000.00	30,000.00
400 Supplies	1 4	12,243.67	10,489.55	10,000.00		10,000.00	10,000.00	10,000.00
640 Dues and Fees	1 6	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
FUNCTION 1122								
300 Services	1 3	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
400 Supplies	1 4	14,255.57	15,419.18	30,000.00		30,000.00	30,000.00	30,000.00
640 Dues and Fees	1 6	11.64	0.00	4,000.00		4,000.00	4,000.00	4,000.00
FUNCTION 1132								
100 Salaries	1 1	0.00	600.00	0.00		0.00	0.00	0.00
200 Benefits	1 2	0.00	257.75	0.00		0.00	0.00	0.00
300 Services	1 3	27,329.98	5,079.71	25,000.00		25,000.00	25,000.00	25,000.00
400 Supplies	1 4	110,017.06	99,382.14	240,000.00		240,000.00	240,000.00	240,000.00
640 Dues and Fees	1 6	17,882.71	29,275.19	45,000.00		45,000.00	45,000.00	45,000.00
FUNCTION 2220								
400 Supplies	2 4	860.76	0.00	0.00		0.00	0.00	0.00
FUNCTION 7000								
820 Reserved for Next Year	7 8	154,566.76	176,825.48	25,000.00		25,000.00	25,000.00	25,000.00
FUND 270 STUDENT BODY FUNDS		337,168.15	337,329.00	411,000.00		411,000.00	411,000.00	411,000.00

FUND 271-279 FUND RAISED FUNDS

Miscellaneous funds through private donations

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1510 Interest	10	88.56	141.41	1,000.00		1,000.00	1,000.00	1,000.00
1920 Contributions From Private Sources	10	5,329.37	1,800.00	14,500.00		25,000.00	25,000.00	25,000.00
1990 Miscellaneous	10	5,906.04	6,330.33	7,500.00		10,000.00	10,000.00	10,000.00
5400 Beginning Fund Balance	50	10,341.42	3,644.61	8,739.51		14,000.00	14,000.00	14,000.00
FUND 271-279 FUND RAISED FUNDS		21,665.39	11,916.35	31,739.51		50,000.00	50,000.00	50,000.00
REQUIREMENTS:								
FUNCTION 11XX								
300 Services	1 3	499.00	0.00	12,500.00		27,500.00	27,500.00	27,500.00
400 Supplies	1 4	17,514.10	6,596.88	18,239.51		21,500.00	21,500.00	21,500.00
640 Dues and Fees	1 6	7.68	0.00	1,000.00		1,000.00	1,000.00	1,000.00
FUNCTION 7000								
820 Reserved for Next Year	7 8	3,644.61	5,319.44	0.00		0.00	0.00	0.00
FUND 271-279 FUND RAISED FUNDS		21,665.39	11,916.32	31,739.51		50,000.00	50,000.00	50,000.00

FUND 280 FOOD SERVICE

A fund accounting for the revenues and requirements of the district's food service program.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1510 Interest	10	0.00	0.00	0.00		0.00	0.00	0.00
1610 Food Sales	10	89,044.99	99,500.69	95,000.00		97,000.00	97,000.00	97,000.00
3199 Restricted Revenue from the State	30	0.00	680.75	5,000.00		5,000.00	5,000.00	5,000.00
3299 Restricted Revenue from the State	30	5,327.35	2,332.79	0.00		0.00	0.00	0.00
4500 Restricted Federal Revenue Through State	40	17,832.12	17,829.07	0.00		0.00	0.00	0.00
4505 School Nutrition Revenue	40	112,970.64	117,829.79	148,500.00		145,000.00	145,000.00	145,000.00
4900 Commodity Revenue	40	13,284.59	18,232.15	20,000.00		23,000.00	23,000.00	23,000.00
5200 Interfund Transfer	50	2,605.36	2,711.22	3,000.00		3,000.00	3,000.00	3,000.00
5400 Beginning Fund Balance	50	41,352.38	60,813.67	50,000.00		48,500.00	48,500.00	48,500.00
FUND 280 FOOD SERVICE		282,417.43	319,930.13	321,500.00		321,500.00	321,500.00	321,500.00
REQUIREMENTS:								
FUNCTION 3100								
300 Purchased Services	3 3	217,941.72	241,486.41	260,000.00		260,000.00	260,000.00	260,000.00
322 Repairs and Maintenance	3 3	1,138.17	1,379.01	3,000.00		3,000.00	3,000.00	3,000.00
390 Miscellaneous	3 3	1,234.89	1,657.12	3,000.00		3,000.00	3,000.00	3,000.00
400 Supplies	3 4	1,288.98	81.61	3,000.00		3,000.00	3,000.00	3,000.00
540 Equipment	3 5	0.00	0.00	2,500.00		2,500.00	2,500.00	2,500.00
FUNCTION 7000								
820 Reserved for Next Year	7 8	60,813.67	75,325.98	50,000.00		50,000.00	50,000.00	50,000.00
FUND 280 FOOD SERVICE		282,417.43	319,930.13	321,500.00		321,500.00	321,500.00	321,500.00

FUND 290 PREVENTATIVE MAINTENANCE FUND

A fund accounting for the financial resources used for preventative maintenance related expenditures.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
5400 Beginning Fund Balance	50	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00
FUND 290 PREVENTATIVE MAINTENANCE FUND		40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00
REQUIREMENTS:								
FUNCTION 2540								
300 Services	2 3	0.00	0.00	20,000.00		20,000.00	20,000.00	20,000.00
400 Supplies	2 4	0.00	0.00	20,000.00		20,000.00	20,000.00	20,000.00
500 Capital Outlay	2 5	0.00	0.00	0.00		0.00	0.00	0.00
FUNCTION 7000								
820 Reserved for Next Year	7 8	40,000.00	40,000.00	0.00		0.00	0.00	0.00
FUND 290 PREVENTATIVE MAINTENANCE FUND		40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00

FUND 295 FACILITIES GRANT

A fund accounting for resources received from the State of Oregon for a Facility Grant used for non-intrinsic costs to equip and furnish a facility.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
5400 Beginning Fund Balance	50	44,934.99	0.00	0.00		0.00	0.00	0.00
FUND 295 FACILITIES GRANT		44,934.99	0.00	0.00		0.00	0.00	0.00
REQUIREMENTS:								
FUNCTION 5200								
700 Interfund Transfer	5 7	44,934.99	0.00	0.00		0.00	0.00	0.00
FUND 295 FACILITIES GRANT		44,934.99	0.00	0.00		0.00	0.00	0.00

OTHER FUNDS

FUND 300 DEBT SERVICE

A fund accounting for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1111 Current Year's Taxes	10	1,246,152.81	1,172,116.79	1,210,000.00		1,227,900.00	1,227,900.00	1,227,900.00
1112 Prior Year's Taxes	10	13,456.57	10,690.82	9,000.00		10,000.00	10,000.00	10,000.00
1510 Interest	10	8,699.62	13,764.39	9,000.00		10,000.00	10,000.00	10,000.00
5200 Interfund Transfers	50	0.00	0.00	27,300.00		27,300.00	27,300.00	27,300.00
5400 Beginning Fund Balance	50	105,039.60	105,969.28	119,276.00		150,000.00	150,000.00	150,000.00
FUND 300 DEBT SERVICE		1,373,348.60	1,302,541.28	1,374,576.00		1,425,200.00	1,425,200.00	1,425,200.00
REQUIREMENTS:								
FUNCTION 51XX								
610 Principal	5 6	1,140,000.00	1,075,000.00	1,016,978.47		1,009,482.60	1,009,482.60	1,009,482.60
620 Interest	5 6	127,379.32	93,209.86	223,221.53		265,717.40	265,717.40	265,717.40
FUNCTION 7000								
820 Reserved for Next Year	7 8	105,969.28	134,331.42	134,376.00		150,000.00	150,000.00	150,000.00
FUND 300 DEBT SERVICE		1,373,348.60	1,302,541.28	1,374,576.00		1,425,200.00	1,425,200.00	1,425,200.00

**General Obligation Bonds
Bond Series 2012B**

Fiscal Year Ended June 30,	Total	Principal	Interest	Payment Date
2013	26,686.00		26,686.00	12/15/2012
2013	59,450.00	20,000.00	39,450.00	6/15/2013
2014	39,350.00		39,350.00	12/15/2013
2014	39,350.00		39,350.00	6/15/2014
2015	39,350.00		39,350.00	12/15/2014
2015	39,350.00		39,350.00	6/15/2015
2016	39,350.00		39,350.00	12/15/2015
2016	39,350.00		39,350.00	6/15/2016
2017	39,350.00		39,350.00	12/15/2016
2017	39,350.00		39,350.00	6/15/2017
2018	39,350.00		39,350.00	12/15/2017
2018	329,350.00	290,000.00	39,350.00	6/15/2018
2019	36,450.00		36,450.00	12/15/2018
2019	36,450.00		36,450.00	6/15/2019
2020	36,450.00		36,450.00	12/15/2019
2020	36,450.00		36,450.00	6/15/2020
2021	36,450.00		36,450.00	12/15/2020
2021	1,186,450.00	1,150,000.00	36,450.00	6/15/2021
2022	19,200.00		19,200.00	12/15/2021
2022	1,299,200.00	1,280,000.00	19,200.00	6/15/2022
2023				12/15/2022
2023				6/15/2023
2024				12/15/2023
2024				6/15/2024
2025				12/15/2024
2025				6/15/2025
2026				12/15/2025
2026				6/15/2026
2027				12/15/2026
2027				6/15/2027
TOTAL	3,456,736.00	2,740,000.00	716,736.00	

**General Obligation Bonds
Bond Series 2012C**

Fiscal Year Ended June 30,	Total	Principal	Interest	Payment Date
2013				12/15/2012
2013				6/15/2013
2014				12/15/2013
2014				6/15/2014
2015				12/15/2014
2015				6/15/2015
2016				12/15/2015
2016				6/15/2016
2017				12/15/2016
2017				6/15/2017
2018				12/15/2017
2018				6/15/2018
2019				12/15/2018
2019	1,140,000.00	996,337.00	143,663.00	6/15/2019
2020				12/15/2019
2020	1,175,000.00	988,328.00	186,672.00	6/15/2020
2021				12/15/2020
2021				6/15/2021
2022				12/15/2021
2022				6/15/2022
2023				12/15/2022
2023	1,365,000.00	1,022,931.00	342,069.00	6/15/2023
2024				12/15/2023
2024	1,405,000.00	1,010,982.00	394,018.00	6/15/2024
2025				12/15/2024
2025	1,450,000.00	999,456.00	450,544.00	6/15/2025
2026				12/15/2025
2026	1,495,000.00	984,786.00	510,214.00	6/15/2026
2027				12/15/2026
2027	1,535,000.00	969,675.00	565,325.00	6/15/2027
TOTAL	9,565,000.00	6,972,495.00	2,592,505.00	

State of Oregon, Department of Energy
Cool School Loan

Fiscal Year Ended June 30,	Total	Principal	Interest	Payment Date
2012	13,650.00	8,760.36	4,889.64	\$4,550 Mthly
2013	54,600.00	33,154.79	21,445.21	\$4,550 Mthly
2014	54,600.00	34,333.98	20,266.02	\$4,550 Mthly
2015	54,600.00	35,555.15	19,044.85	\$4,550 Mthly
2016	54,600.00	36,771.33	17,828.67	\$4,550 Mthly
2017	54,600.00	38,127.59	16,472.41	\$4,550 Mthly
2018	54,600.00	39,483.66	15,116.34	\$4,550 Mthly
2019	54,600.00	40,887.98	13,712.02	\$4,550 Mthly
2020	54,600.00	42,309.20	12,290.80	\$4,550 Mthly
2021	54,600.00	43,847.04	10,752.96	\$4,550 Mthly
2022	54,600.00	45,406.53	9,193.47	\$4,550 Mthly
2023	54,600.00	47,021.51	7,578.49	\$4,550 Mthly
2024	54,600.00	48,678.57	5,921.43	\$4,550 Mthly
2025	54,600.00	50,425.26	4,174.74	\$4,550 Mthly
2026	54,600.00	52,218.75	2,381.25	\$4,550 Mthly
2027	40,127.75	39,556.30	571.45	\$4,550 Mthly
TOTAL	818,177.75	636,538.00	181,639.75	

FUND 400 CAPITAL PROJECTS

A fund accounting for the financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds).
The fund was originally created from the sales of the Buxton School.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1510 Interest	10	761.39	1,448.50	1,500.00		1,700.00	1,700.00	1,700.00
5400 Beginning Fund Balance	50	82,030.23	82,791.62	85,000.00		85,000.00	85,000.00	85,000.00
FUND 400 CAPITAL PROJECTS		82,791.62	84,240.12	86,500.00		86,700.00	86,700.00	86,700.00
REQUIREMENTS:								
FUNCTION 41XX								
300 Services	4 3	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
400 Supplies	4 4	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
500 Capital Outlay	4 5	0.00	0.00	76,500.00		76,700.00	76,700.00	76,700.00
FUNCTION 7000								
820 Reserved for Next Year	7 8	82,791.62	84,240.12	0.00		0.00	0.00	0.00
FUND 400 CAPITAL PROJECTS		82,791.62	84,240.12	86,500.00		86,700.00	86,700.00	86,700.00

FUND 402 CAPITAL PROJECTS

A fund accounting for the financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds).
The funds are collected by the Construction Excise Tax.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1130 Tax Revenue	10	28,917.18	58,013.64	75,000.00		85,000.00	85,000.00	85,000.00
5400 Beginning Fund Balance	50	234,175.38	263,092.56	315,000.00		390,000.00	390,000.00	390,000.00
FUND 402 CAPITAL PROJECTS		263,092.56	321,106.20	390,000.00		475,000.00	475,000.00	475,000.00
REQUIREMENTS:								
FUNCTION 41XX								
500 Capital Outlay	4 5	0.00	0.00	390,000.00		475,000.00	475,000.00	475,000.00
FUNCTION 7000								
820 Reserved for Next Year	7 8	263,092.56	321,106.20	0.00		0.00	0.00	0.00
FUND 402 CAPITAL PROJECTS		263,092.56	321,106.20	390,000.00		475,000.00	475,000.00	475,000.00

FUND 405 MIDDLE SCHOOL/HIGH SCHOOL ADDITION AND RENOVATION

A fund accounting for the financial resources used to acquire and construct the new Middle School addition and the High School renovation.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1510 Interest	10	234.70	10.31	0.00		0.00	0.00	0.00
5200 Interfund Transfers	50	44,934.99	0.00	0.00		0.00	0.00	0.00
FUND 405 MS/HS ADDITION AND RENOVATION		45,169.69	10.31	0.00		0.00	0.00	0.00

REQUIREMENTS:

FUNCTION 41XX

300 Services	4	3	25,425.00	0.00	0.00	0.00	0.00	0.00
400 Supplies	4	4	18,784.69	0.00	0.00	0.00	0.00	0.00
600 Indirect	4	6	960.00	0.00	0.00	0.00	0.00	0.00
FUND 405 MS/HS ADDITION AND RENOVATION			45,169.69	0.00	0.00	0.00	0.00	0.00

FUND 600 INTERNAL SERVICE

A fund accounting for the operation of district functions that provide services to other district functions.

ACCOUNT NUMBER / TITLE		ACTUAL 2016-17	ACTUAL 2017-18	ADOPTED 2018-19	FTE	PROPOSED 2019-20	APPROVED 2019-20	ADOPTED 2019-20
REVENUES:								
1970 Service Provided Other Funds	10	294,631.85	322,550.97	310,761.00		321,493.00	321,493.00	321,493.00
5400 Beginning Fund Balance	50	18,307.16	22,420.43	0.00		0.00	0.00	0.00
FUND 600 INTERNAL SERVICE FUND		312,939.01	344,971.40	310,761.00		321,493.00	321,493.00	321,493.00
REQUIREMENTS:								
FUNCTION 51XX								
600 Principal and Interest	5 6	290,518.58	297,536.39	310,761.00		321,493.00	321,493.00	321,493.00
FUNCTION 7000								
820 Reserved for Next Year	7 8	22,420.43	47,435.01	0.00		0.00	0.00	0.00
FUND 600 INTERNAL SERVICE FUND		312,939.01	344,971.40	310,761.00		321,493.00	321,493.00	321,493.00

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