



2021-2022

Adopted Budget

**Banks School District
12950 NW Main Banks, OR 97106**

2021-2022
BUDGET COMMITTEE
BANKS SCHOOL DISTRICT

For the Fiscal Year Beginning July 1, 2021

Board of Directors

Raymond Mott	6/30/21
Norie Dimeo-Ediger (Chair)	6/30/21
Ron Frame (Vice-Chair)	6/30/21
Will Moore	6/30/23
Dan Streblow	6/30/23

Appointed Budget Committee Members

Tom Forest	6/30/21
Leslee Sipp	6/30/23

Staff

Jeff Leo
Joni Spencer
Jacob Pence
Darla Waite-Larkin
Marjorie Salter
Max Sigander

Budget Officer/Superintendent
Business Manager
BHS Principal
Middle School Principal/ Student Services Director
Elementary Principal
Technology Director

Banks School District 13

Budget Calendar

2021-2022

February 8, 2021	Regular Board Meeting Approve proposed Budget Calendar
March 8, 2021	Regular Board Meeting Appoint Budget Committee Members
May 12, 2021	Publish First Notice of meeting of the Budget Committee (ORS.294.401)
May 19, 2021	Publish Second Notice of meeting of the Budget Committee
May 24, 2021	First Meeting of the Budget Committee
May 27, 2021	Possible additional Budget Committee Meeting
June 1, 2021	Possible additional Budget Committee Meeting
June 9, 2021	Publication of Notice of Budget Hearing (ORS 294.448)
June 14, 2021	Regular Board Meeting Public Hearing on 2021-2022 Budget (ORS 294.430) Enact resolutions adopting the Budget, making appropriations and declaring the tax levy
July 15, 2021	Deadline to certify tax levy to the County Assessor

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SUMMARY AND STATEMENT



TM

Banks School District Superintendent's Budget Message 2021-2022

May 22, 2021

I present the proposed 2021-2022 budget during one of the most challenging times in our history. As I write this message, we have welcomed back students for In-Person Hybrid instruction while continuing to offer Comprehensive District Learning to those students who wish to learn from home. Our highest priority has been and will continue to be the health and safety of our staff and students.

The Banks School District, because of our historically conservative approach to budget development, has been able to weather the ups and downs of state school funding and has worked diligently to provide stability for our students and staff throughout the years. The 2021-2022 budget has been developed with the same focus on providing stability and sustaining the quality education we offer in the Banks School District. The District's Mission and Vision has been our guide, and high level service to our students and families remains our priority.

BSD Mission Statement

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

BSD Vision Statement

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

This 2021-2022 Proposed Budget is built on the following:

Revenue Assumptions

- Assumes a \$9.3 billion State School Fund for the biennium split 49% for 2021-22 and 51% for 2022-21.
- An ADM projection of 1100 students, a decrease of 40 students from the District's enrollment prior to the pandemic, and an increase of 50 students from our current enrollment.
- An investment of \$1,100,000 of our beginning fund balance
- An investment of Measure 98 High School Success Grant funds, Student Investment Account funds, and significant one-time federal and state pandemic funds which will provide significant sources of revenue for services to our students.

Expense Assumptions:

- A full school year with all grades attending full days, five days per week.
- Special grant revenue funds will be used to support staffing and programs by adding 10.3 FTE certified staff and 5.47 FTE classified staff.

It has been a challenging year for students, staff, parents, and community, but we are seeing light at the end of a long tunnel. As we exit what has been the worst global pandemic in our lifetime, we believe it has never been more important that we focus on excellence in teaching and learning while maintaining a commitment to meeting students academically, socially and emotionally. I am very proud of our students and the perseverance they have shown over this year. While it was a difficult challenge, I believe they will be stronger moving forward and more resilient than ever.

Next year will be very exciting, but COVID challenges will remain. We will continue to be good stewards of our financial resources and to provide a high-level education for students of the Banks Community. The staff, students, and community have stepped up to meet the challenge that no one could have predicted.

Thank you to the students, staff, parents, and community during this difficult year. We appreciate your patience and understanding as we have navigated this global pandemic.

Respectfully submitted,

Jeff Leo
Superintendent

COMBINED STATEMENT OF RESOURCES AND REQUIREMENTS

For the Ensuing Fiscal Year Beginning July 1, 2021

RESOURCES	GENERAL FUND	SPEC PROJ FUNDS	DEBT SERVICES	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL
1000 LOCAL SOURCES	3,597,500.00	762,800.00	1,318,400.00	81,500.00	349,306.00	6,109,506.00
2000 INTERMEDIATE SOURCES	25,000.00	85,000.00	0.00	0.00	0.00	110,000.00
3000 STATE SOURCES	8,002,665.00	1,308,125.00	0.00	0.00	0.00	9,310,790.00
4000 FEDERAL SOURCES	0.00	1,019,777.00	0.00	0.00	0.00	1,019,777.00
5000 OTHER SOURCES	2,800,000.00	673,200.00	227,300.00	610,000.00	25,000.00	4,335,500.00
TOTAL	14,425,165.00	3,848,902.00	1,545,700.00	691,500.00	374,306.00	20,885,573.00
<hr/>						
REQUIREMENTS	GENERAL FUND	SPEC PROJ FUNDS	DEBT SERVICES	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL
1000 INSTRUCTION	7,571,917.18	2,893,694.14	0.00	0.00	0.00	10,465,611.32
2000 SUPPORT SERVICES	4,774,771.91	468,407.86	0.00	0.00	0.00	5,243,179.77
3000 ENTERPRISE ACQ & CONSTR	0.00	364,500.00	0.00	0.00	0.00	364,500.00
4000 FACILITIES ACQ & CONSTR	0.00	0.00	0.00	691,500.00	0.00	691,500.00
5100 OTHER USES DEBT SERVICE	0.00	27,300.00	1,345,700.00	0.00	349,306.00	1,722,306.00
5200 OTHER USES TRANSFERS	375,000.00	0.00	0.00	0.00	0.00	375,000.00
6000 CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
7000 UNAPPR END FUND BALANCE	1,653,475.91	95,000.00	200,000.00	0.00	25,000.00	1,973,475.91
TOTAL	14,425,165.00	3,848,902.00	1,545,700.00	691,500.00	374,306.00	20,885,573.00

BUDGET GUIDING PRINCIPLES 2021-2023

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 currency 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.

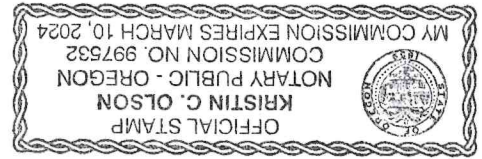
STUDENT ACHIEVEMENT

- 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



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

Kristin C. Olson
NOTARY PUBLIC FOR OREGON

Subscribed and sworn to before me this
05/20/2021.

Charlotte Allsop
Charlotte Allsop (Accounting Manager)

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):
05/13/2021, 05/20/2021

Ad#: 201500
BANKS SCHOOL DISTRICT
NOTICE OF BUDGET COMMITTEE MEET-
ING ON THE 24TH OF MAY, 2021 AT 6:00 P.M.

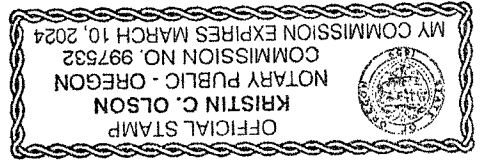
AFFIDAVIT OF PUBLICATION
State of Oregon, County of Washington,
Clackamas, SS I, Charlotte Allsop, being
the first duly sworn, depose and say that
I am the Accounting Manager of the News
Times, a newspaper of general circulation,
serving Forest Grove in the aforesaid county
and state, as defined by ORS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

6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legalis@commnewspapers.com



RECEIVED
MAY 25 2021

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, 2021 to June 30, 2022 will be held via Zoom on the 24th of May, 2021 at 6:00 P.M. A request to participate in the meeting should be sent to Jeff Leo at jeffleo@banks.k12.or.us no later than noon on May 24. 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 24th, 2021 at 12950 NW Main Street, Banks, Oregon. Please contact Joni Spencer at joni@banks.k12.or.us to make arrangements to obtain a copy. This is a public meeting where deliberation of the Budget Committee will take place. Any person may participate in the meeting and discuss the proposed programs with the Budget Committee.
Publish May 13, 20, 2021
NT201500



Act #: 106017
 Att#: Mario Mosser
 BANKS SCHOOL DISTRICT/LEGALSI
 12950 NW MAIN STREET
 BANKS, OR 97106

Christine Olson
 NOTARY PUBLIC FOR OREGON
 06/03/2021
 Subscribed and sworn to before me this

Charlotte Allsop
 Charlotte Allsop (Accounting Manager)

Ad#: 204179
 2021 at 6:00 p.m.
 Notice of Budget Hearing on June 14,
 Banks School District
 published in the entire issue of said
 newspapers(s) for 1 week(s) in the
 following issue(s):
 06/03/2021

AFFIDAVIT OF PUBLICATION
 State of Oregon, County of Washington,
 Clackamas, SS I, Charlotte Allsop, being
 the first duly sworn, depose and say that
 I am the Accounting Manager of the 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

6605 SE Lake Road, Portland, OR 97222
 PO Box 22109 Portland, OR 97269-2169
 Phone: 503-684-0360 Fax: 503-620-3433
 E-mail: legalis@commnewspapers.com



FORM ED-1
 A public meeting of the Banks School District will be held on June 14, 2021 at 6:00 pm. A request to participate in this meeting should be sent to Jeff Leo at jleo@banks.k12.or.us no later than noon on June 14, 2021. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 Banks School District office between the hours of 8:00 a.m. and 3:00 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: Joel Spencer Telephone: 503-324-8591 Email: joel@banks.k12.or.us

TOTAL OF ALL FUNDS		FINANCIAL SUMMARY - RESOURCES			
	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22	Approved Budget Next Year 2021-22	
Beginning Fund Balances	53,370,252	53,055,679	53,960,500	53,960,500	
Current Year Property Taxes, other than Local Option Taxes	4,403,253	4,451,853	4,715,500	4,715,500	
Other Revenue from Local Sources	1,025,179	1,159,102	1,389,606	1,389,606	
Revenue from Intermittent Sources	36,608	25,000	110,000	110,000	
Revenue from State Sources	8,144,418	9,983,780	9,310,790	9,310,790	
Revenue from Federal Sources	448,374	726,500	1,019,777	1,019,777	
Interfund Transfers	194,353	335,000	375,000	375,000	
All Other Budget Resources	\$17,719,437	\$19,676,894	\$20,885,573	\$20,885,573	
Total Resources	\$117,719,437	\$117,719,437	\$117,719,437	\$117,719,437	
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION					
Salaries	55,071,715	56,331,724	56,644,574	56,644,574	
Other Associated Payroll Costs	3,821,670	4,489,230	4,456,606	4,456,606	
Purchased Services	2,335,529	3,048,816	3,610,861	3,610,861	
Supplies & Materials	644,377	1,182,109	1,125,987	1,125,987	
Capital Outlay	693,000	693,000	684,000	684,000	
Other Objects (except debt service & interfund transfers)	133,501	203,627	270,063	270,063	
Debt Service*	1,617,920	1,613,602	1,695,006	1,695,006	
Interfund Transfers	294,353	335,000	375,000	375,000	
Operating Contingency	3,400,772	50,000	50,000	50,000	
Unappropriated Ending Fund Balance & Reserves	\$12,719,437	\$19,676,894	\$19,676,894	\$19,676,894	
Total Requirements	\$117,719,437	\$117,719,437	\$117,719,437	\$117,719,437	
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION					
1000 Instruction	\$7,713,849	\$9,853,518	\$10,465,611	\$10,465,611	
FTE	78	82.51	83.72	83.72	
2000 Support Services	4,470,603	5,009,488	5,243,190	5,243,190	

JUN 08 2021

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Banks School District will be held via zoom on June 14, 2021 at 6:00 pm. A request to participate in this meeting should be sent to Jeff Leo at jeffleo@banks.k12.or.us no later than noon on June 14, 2021. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 Banks School District office between the hours of 8:00 a.m. and 3:00 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

FINANCIAL SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21
Beginning Fund Balance	\$3,370,252	\$3,035,679
Current Year Property Taxes, other than Local Option Taxes	4,403,253	4,451,853
Current Year Local Option Property Taxes		
Other Revenue from Local Sources	1,025,179	1,139,102
Revenue from Intermediate Sources	36,608	25,000
Revenue from State Sources	8,144,418	9,963,760
Revenue from Federal Sources	445,374	726,500
Interfund Transfers	294,353	335,000
All Other Budget Resources		
Total Resources	\$17,719,437	\$19,676,894
		\$20,885,573

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
Salaries	\$5,471,715	\$6,321,724
Other Associated Payroll Costs	3,821,670	4,389,230
Purchased Services	2,335,529	3,043,816
Supplies & Materials	644,277	1,182,109
Capital Outlay	133,501	203,627
Other Objects (except debt service & interfund transfers)	1,617,920	1,613,602
Debt Service*	1,613,602	1,695,006
Interfund Transfers*	294,353	335,000
Operating Contingency	50,000	50,000
Unappropriated Ending Fund Balance & Reserves	3,400,472	1,904,786
Total Requirements	\$17,719,437	\$19,676,894
		\$20,885,573

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
1000 Instruction	\$7,713,849	\$9,833,518
FTE	75	82.91
2000 Support Services	4,470,603	5,009,288
FTE	22	19.88
3000 Enterprise & Community Service	222,240	289,700
FTE		
4000 Facility Acquisition & Construction		641,000
FTE		691,500
5000 Other Uses		
5100 Debt Service*	1,617,920	1,613,602
5200 Interfund Transfers*	294,353	335,000
6000 Contingency		50,000
7000 Unappropriated Ending Fund Balance	3,400,472	1,904,786
Total FTE	97	102.79
		\$20,885,573

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

PROPERTY TAX LEVIES		
Permanent Rate Levy (Rate Limit \$5.0152 per \$1,000)	Rate or Amount Imposed	Rate or Amount Approved
	5.0152	5.0152
Local Option Levy		
Levy For General Obligation Bonds	\$1,306,018	\$1,279,853
		\$1,318,400

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$6,267,830	
Other Bonds	\$2,035,000	
Other Borrowings	\$283,664	
Total	\$8,586,494	

**RESOLUTION 2021-001
BANKS SCHOOL DISTRICT
RESOLUTION TO ADOPT THE 2021-2022 BUDGET**

BE IT RESOLVED, that the Board of Directors of the Banks School District hereby adopts the budget for the fiscal year 2021-22 in the total amount of \$20,885,573.00. 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, 2021, and for the purpose shown below are hereby appropriated:

General Fund (100)	Instruction	\$7,571,917.18	Debt Service Fund (300)	Debt Service	\$1,345,700.00
	Support Services	4,774,771.91	Capital Projects Fund (400)	Facilities Acq/Construction ..	\$691,500.00
	Transfers	375,000.00		Total	\$12,771,689.09
	Contingency	50,000.00	Special Revenue Fund (200)	Instruction	\$2,893,694.14
	Total	\$12,771,689.09		Support Services	468,407.86
				Enterprise & Community	364,500.00
				Debt Service	27,300.00
				Total	\$3,753,902.00
			Total Appropriations, All Funds		\$18,912,097.09
			Total Unappropriated and Reserve, All Funds		1,973,475.91
			TOTAL ADOPTED BUDGET		\$20,885,573.00

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed for the tax year 2021-22 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 \$1,318,400 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
<u>Excluded from Limitation</u>	General Obligation Debt Service	\$1,318,400

The above resolution statements were approved and declared adopted on this 14th day of June, 2021.

Norie Dimeo-Ediger, Board Chair

Jeff Leo, Superintendent

GENERAL FUND

GENERAL FUND RESOURCES

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
1111 CURRENT YEAR'S TAXES	3,005,970.74	3,110,254.58	3,152,000.00	3,372,500.00	3,372,500.00	3,372,500.00
1112 PRIOR YEAR'S TAXES	91,192.96	25,910.61	30,000.00	35,000.00	35,000.00	35,000.00
1510 INTEREST	54,645.96	35,844.92	40,000.00	35,000.00	35,000.00	35,000.00
1910 RENTALS	12,041.40	8,862.98	7,500.00	5,000.00	5,000.00	5,000.00
1990 MISCELLANEOUS	140,740.36	163,163.29	150,000.00	150,000.00	150,000.00	150,000.00
2101 COUNTY SCHOOL FUNDS	19,062.40	36,608.47	25,000.00	25,000.00	25,000.00	25,000.00
3101 STATE SCHOOL FUND	6,308,863.70	6,951,696.48	7,821,768.00	7,132,665.00	7,132,665.00	7,132,665.00
3103 COMMON SCHOOL FUND	123,053.66	118,053.11	120,000.00	120,000.00	120,000.00	120,000.00
3104 ST MANAGED CNTY TIMBER	1,316,138.34	834,258.56	650,000.00	750,000.00	750,000.00	750,000.00
5400 BEGINNING FUND BALANCE	2,461,199.45	2,304,974.92	1,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
TOTAL GENERAL FUND RESOURCES	13,532,908.97	13,589,627.92	13,796,268.00	14,425,165.00	14,425,165.00	14,425,165.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1111

PROPOSED 2021-2022

PROGRAM: Elementary Programs

1. Program Description

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

100 Salaries	1,463,931
200 Employee Benefits	953,147
300 Purchased Services	81,500
400 Supplies & Materials	48,500
500 Capital Outlay	0
600 Other Objects	500
TOTAL	2,547,578

2. Personnel Data

20 FTE Teachers, .99 FTE Instructional Assistants

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	1,242,224	1,290,670	1,402,456
200	815,980	910,955	937,548
300	61,548	38,338	78,000
400	88,180	44,400	53,000
500	0	0	0
600	258	251	500
Total	2,208,190	2,284,613	2,471,504

3. Funding Source

State School Fund
 Related services provided through NWRSED credits
 Additional staff provided through Special Revenue Funds

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 1111 ELEMENTARY							
111 LICENSED SALARIES	1,203,694.96	1,252,722.94	1,358,697.55	20.00	1,426,552.16	1,426,552.16	1,426,552.16
112 CLASSIFIED SALARIES	20,097.36	20,476.22	22,675.65	0.99	22,131.07	22,131.07	22,131.07
121 SUBSTITUTE CERTIFIED SALARIES	37.50	1,127.52	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	49.88	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	1,794.31	748.98	3,634.28		3,698.17	3,698.17	3,698.17
190 INSURANCE WAIVER	16,599.92	15,544.56	17,448.04		11,550.01	11,550.01	11,550.01
211 PERS TIER 1,2	58,439.74	63,255.10	65,104.44		42,220.66	42,220.66	42,220.66
212 PERS PICK-UP	73,317.31	78,478.89	82,726.88		87,835.89	87,835.89	87,835.89
213 PERS UAL	117,479.45	170,340.60	180,066.83		191,189.44	191,189.44	191,189.44
214 PERS BOND	76,741.39	75,331.11	62,733.31		78,891.22	78,891.22	78,891.22
216 PERS OPSRP	62,272.45	76,311.86	76,362.05		57,294.48	57,294.48	57,294.48
220 SOCIAL SECURITY	93,467.38	97,245.05	107,287.85		111,990.75	111,990.75	111,990.75
231 WORKER'S COMPENSATION	6,291.70	9,171.19	12,622.10		9,222.77	9,222.77	9,222.77
232 UNEMPLOYMENT INSURANCE	1,221.78	1,271.34	9,817.19		9,959.93	9,959.93	9,959.93
240 CONTRACTUAL EMPL BENEFITS	326,749.19	339,549.52	340,827.55		364,541.39	364,541.39	364,541.39
311 INSTRUCTIONAL SERVICES	52,593.94	25,891.11	60,000.00		63,000.00	63,000.00	63,000.00
324 RENTALS	8,236.76	11,685.22	15,000.00		15,500.00	15,500.00	15,500.00
342 TRAVEL OUT OF DISTRICT	0.00	0.00	500.00		500.00	500.00	500.00
370 TUITION	0.00	0.00	0.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	716.90	761.75	2,500.00		2,500.00	2,500.00	2,500.00
410 SUPPLIES AND MATERIALS	27,419.44	23,660.06	26,500.00		28,000.00	28,000.00	28,000.00
420 TEXTBOOKS	44,289.60	6,763.30	0.00		500.00	500.00	500.00
460 NON CONSUMABLES	4,288.65	2,885.70	5,000.00		5,000.00	5,000.00	5,000.00
470 COMPUTER SOFTWARE	2,945.00	3,393.49	14,000.00		7,500.00	7,500.00	7,500.00
480 COMPUTER HARDWARE	9,237.18	7,697.16	7,500.00		7,500.00	7,500.00	7,500.00
640 DUES & FEES	258.15	250.68	500.00		500.00	500.00	500.00
1111 ELEMENTARY	2,208,190.06	2,284,613.23	2,471,503.72	20.99	2,547,577.94	2,547,577.94	2,547,577.94

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1121

PROGRAM: Middle School Programs

1. Program Description

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

2. Personnel Data

11.5 FTE Teachers, .41 FTE Instructional Assistant

3. Funding Source

State School Fund
Related services provided through NWRSED credits
Additional staff provided through Special Revenue Funds

PROPOSED 2021-2022	
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100 Salaries	810,616
200 Employee Benefits	494,500
300 Purchased Services	42,000
400 Supplies & Materials	36,500
500 Capital Outlay	0
600 Other Objects	500
TOTAL	1,384,116

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	640,293	659,972	750,143
200	415,632	433,210	469,394
300	52,126	42,297	37,750
400	69,434	23,221	33,500
500	0	0	0
600	0	0	0
Total	1,177,485	1,158,700	1,290,787

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 1121 MIDDLE SCHOOL PROGRAM							
111 LICENSED SALARIES	612,143.28	628,090.95	716,478.56	11.50	779,366.20	779,366.20	779,366.20
112 CLASSIFIED SALARIES	8,368.13	8,720.46	9,653.17	0.41	10,090.54	10,090.54	10,090.54
121 SUBSTITUTE CERTIFIED SALARIES	452.00	300.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	37.50	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	2,196.32	903.14	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	17,096.04	21,967.36	24,011.64		21,159.68	21,159.68	21,159.68
211 PERS TIER 1,2	21,826.45	25,963.27	28,278.61		15,142.97	15,142.97	15,142.97
212 PERS PICK-UP	38,417.68	40,676.53	45,008.60		48,636.98	48,636.98	48,636.98
213 PERS UAL	61,538.82	88,538.74	97,968.72		105,866.50	105,866.50	105,866.50
214 PERS BOND	40,534.60	39,086.59	33,919.99		43,684.09	43,684.09	43,684.09
216 PERS OPSRP	38,629.30	41,200.25	45,861.12		37,083.25	37,083.25	37,083.25
220 SOCIAL SECURITY	48,176.96	49,927.79	57,385.97		62,012.16	62,012.16	62,012.16
231 WORKER'S COMPENSATION	3,441.64	4,694.34	6,751.29		5,106.88	5,106.88	5,106.88
232 UNEMPLOYMENT INSURANCE	629.85	652.83	5,251.00		5,674.31	5,674.31	5,674.31
240 CONTRACTUAL EMPL BENEFITS	162,436.57	142,469.64	148,968.42		171,292.61	171,292.61	171,292.61
311 INSTRUCTIONAL SERVICES	44,370.66	33,186.32	25,000.00		27,500.00	27,500.00	27,500.00
324 RENTALS	7,495.63	8,960.31	11,000.00		12,000.00	12,000.00	12,000.00
342 TRAVEL OUT OF DISTRICT	147.81	0.00	0.00		500.00	500.00	500.00
389 OTHER NON INST PROF SERVICES	112.00	150.00	1,750.00		2,000.00	2,000.00	2,000.00
410 SUPPLIES AND MATERIALS	15,923.47	10,346.31	18,000.00		19,000.00	19,000.00	19,000.00
420 TEXTBOOKS	35,571.21	0.00	0.00		500.00	500.00	500.00
460 NON CONSUMABLES	2,994.55	0.00	2,000.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	6,870.32	5,060.00	5,500.00		7,500.00	7,500.00	7,500.00
480 COMPUTER HARDWARE	7,723.40	7,579.82	7,500.00		7,500.00	7,500.00	7,500.00
640 DUES & FEES	350.75	234.95	500.00		500.00	500.00	500.00
1121 MIDDLE SCHOOL PROGRAM	1,177,484.94	1,158,699.60	1,290,787.08	11.91	1,384,116.18	1,384,116.18	1,384,116.18

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1131

PROGRAM: High School Programs

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.

PROPOSED 2021-2022	
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100 Salaries	1,097,503
200 Employee Benefits	636,381
300 Purchased Services	89,000
400 Supplies & Materials	60,000
500 Capital Outlay	0
600 Other Objects	2,500
TOTAL	1,885,384

2. Personnel Data

15.10 FTE Teachers, .47 FTE Instructional Assistant

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	1,047,681	1,018,877	1,084,613
200	612,088	658,972	683,456
300	52,162	44,638	83,000
400	62,798	47,940	51,500
500	0	0	0
600	1,197	1,577	2,000
Total	1,775,927	1,772,004	1,904,569

3. Funding Source

State School Fund
Related services provided through NWPRES credits
Additional staff provided through Special Revenue Funds

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 1131 HIGH SCHOOL PROGRAMS							
111 LICENSED SALARIES	974,453.06	959,888.34	1,042,160.24	15.10	1,051,205.64	1,051,205.64	1,051,205.64
112 CLASSIFIED SALARIES	22,897.00	12,022.69	12,512.56	0.47	13,046.39	13,046.39	13,046.39
121 SUBSTITUTE CERTIFIED SALARIES	568.00	575.84	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	5.51	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	6,282.03	6,887.94	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	43,475.89	39,502.68	29,939.71		33,250.92	33,250.92	33,250.92
211 PERS TIER 1.2	53,974.58	55,764.25	57,858.40		35,746.32	35,746.32	35,746.32
212 PERS PICK-UP	62,829.50	62,867.58	65,690.92		65,850.18	65,850.18	65,850.18
213 PERS UAL	100,649.26	136,841.30	142,987.24		143,333.89	143,333.89	143,333.89
214 PERS BOND	66,291.32	60,410.25	49,506.88		59,144.40	59,144.40	59,144.40
216 PERS OPSRP	52,164.72	54,193.53	56,876.27		40,290.23	40,290.23	40,290.23
220 SOCIAL SECURITY	79,263.29	77,343.39	83,755.92		83,958.98	83,958.98	83,958.98
231 WORKER'S COMPENSATION	5,664.38	7,272.01	9,853.64		6,914.27	6,914.27	6,914.27
232 UNEMPLOYMENT INSURANCE	1,036.24	1,011.16	7,663.94		7,682.52	7,682.52	7,682.52
240 CONTRACTUAL EMPL BENEFITS	190,215.13	203,268.15	209,262.91		193,459.89	193,459.89	193,459.89
311 INSTRUCTIONAL SERVICES	38,174.67	28,810.69	55,000.00		57,500.00	57,500.00	57,500.00
322 REPAIRS AND MAINTENANCE	324.20	624.25	0.00		0.00	0.00	0.00
324 RENTALS	6,093.66	8,846.95	10,000.00		11,500.00	11,500.00	11,500.00
342 TRAVEL OUT OF DISTRICT	2,634.74	2,161.49	3,500.00		3,500.00	3,500.00	3,500.00
370 TUITION	4,334.20	3,820.64	13,000.00		15,000.00	15,000.00	15,000.00
389 OTHER NON INST PROF SERVICES	600.75	374.25	1,500.00		1,500.00	1,500.00	1,500.00
410 SUPPLIES AND MATERIALS	36,814.92	38,008.32	40,000.00		42,000.00	42,000.00	42,000.00
420 TEXTBOOKS	19,395.10	0.00	0.00		500.00	500.00	500.00
460 NON CONSUMABLES	327.45	2,709.00	2,000.00		2,500.00	2,500.00	2,500.00
470 COMPUTER SOFTWARE	3,145.80	0.00	2,000.00		7,500.00	7,500.00	7,500.00
480 COMPUTER HARDWARE	3,114.60	7,222.32	7,500.00		7,500.00	7,500.00	7,500.00
640 DUES & FEES	1,196.75	1,576.95	2,000.00		2,500.00	2,500.00	2,500.00
1131 HIGH SCHOOL PROGRAMS	1,775,926.75	1,772,003.97	1,904,568.62	15.57	1,885,383.62	1,885,383.62	1,885,383.62

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1220

PROPOSED 2021-2022

PROGRAM: Restrictive Programs

1. Program Description

Programming to provide specially designed instruction to students with educational handicaps in more restrictive settings (greater than 1/2 time removal from general education placement).

100 Salaries	242,119
200 Employee Benefits	236,021
300 Purchased Services	345,000
400 Supplies & Materials	4,500
500 Capital Outlay	0
600 Other Objects	0
TOTAL	827,640

2. Personnel Data

2 FTE Teachers, 4.94 FTE Instructional Assistants

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	274,249	209,895	233,981
200	208,026	191,944	214,538
300	189,775	226,603	261,750
400	4,876	4,622	4,000
500	0	0	0
600	0	0	0
Total	676,927	633,064	714,270

3. Funding Source

State School Fund
Related services provided through NWRES D credits

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 1220 RESTRICTIVE PROGRAMS							
111 LICENSED SALARIES	108,842.00	96,741.60	106,584.29	2.00	114,724.02	114,724.02	114,724.02
112 CLASSIFIED SALARIES	139,218.90	103,637.24	121,408.91	4.94	127,394.59	127,394.59	127,394.59
121 SUBSTITUTE CERTIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	140.65	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	5,315.35	2,703.55	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	20,732.44	6,812.40	5,987.94		0.00	0.00	0.00
211 PERS TIER 1,2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	16,498.96	11,760.75	13,720.88		14,527.12	14,527.12	14,527.12
213 PERS UAL	25,931.82	26,026.78	29,865.78		31,620.69	31,620.69	31,620.69
214 PERS BOND	17,408.18	11,489.94	10,340.51		13,047.76	13,047.76	13,047.76
216 PERS OPSRP	22,183.73	16,464.91	19,209.23		14,018.67	14,018.67	14,018.67
220 SOCIAL SECURITY	20,599.07	15,759.18	17,899.53		18,522.07	18,522.07	18,522.07
231 WORKER'S COMPENSATION	1,431.99	1,555.08	2,105.83		1,525.35	1,525.35	1,525.35
232 UNEMPLOYMENT INSURANCE	269.40	206.02	1,637.87		1,694.83	1,694.83	1,694.83
240 CONTRACTUAL EMPL BENEFITS	103,703.08	108,681.00	119,758.82		141,064.50	141,064.50	141,064.50
310 INSTRUCTIONAL SERVICES	0.00	3,400.00	0.00		0.00	0.00	0.00
311 INSTRUCTIONAL SERVICES	20,469.08	11,339.67	17,000.00		17,500.00	17,500.00	17,500.00
319 OTHER INSTRUCTIONAL SERVICES	46,127.76	16,182.37	20,000.00		22,500.00	22,500.00	22,500.00
342 TRAVEL OUT OF DISTRICT	125.08	1,126.10	2,250.00		2,500.00	2,500.00	2,500.00
370 TUITION	122,131.00	192,872.00	220,000.00		300,000.00	300,000.00	300,000.00
389 OTHER NON INST PROF SERVICES	922.20	1,683.34	2,500.00		2,500.00	2,500.00	2,500.00
410 SUPPLIES AND MATERIALS	4,876.15	4,621.92	4,000.00		4,500.00	4,500.00	4,500.00
1220 RESTRICTIVE PROGRAMS	676,926.84	633,063.85	714,269.61	6.94	827,639.60	827,639.60	827,639.60

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1250

	PROPOSED 2021-2022
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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 1/2 time in general education placements.

100 Salaries	435,751
200 Employee Benefits	350,404
300 Purchased Services	21,500
400 Supplies & Materials	7,000
500 Capital Outlay	0
600 Other Objects	0
TOTAL	814,654

2. Personnel Data

3 FTE Teachers, 8.53 FTE Instructional Assistants

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	366,033	389,427	421,600
200	314,245	331,647	357,813
300	15,399	16,657	20,500
400	5,479	3,019	6,250
500	0	0	0
600	0	0	0
Total	701,155	740,750	806,164

3. Funding Source

State School Fund
Related services provided through NWRUSD credits
Additional staff provided through Special Revenue Funds

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 1250 PROGRAMS FOR STUDENTS WITH DISABILITIES							
111 LICENSED SALARIES	140,883.00	144,062.00	153,543.71	3.00	196,672.13	196,672.13	196,672.13
112 CLASSIFIED SALARIES	200,701.98	227,431.54	251,206.60	8.53	227,359.09	227,359.09	227,359.09
121 SUBSTITUTE CERTIFIED SALARIES	787.50	0.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	1,107.37	405.28	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	2,735.24	1,968.09	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	19,817.52	15,560.36	16,850.02		11,719.48	11,719.48	11,719.48
211 PERS TIER 1.2	23,594.12	20,167.80	27,467.42		19,960.26	19,960.26	19,960.26
212 PERS PICK-UP	20,988.21	23,046.66	25,296.02		26,145.04	26,145.04	26,145.04
213 PERS UAL	33,769.79	50,164.79	55,061.00		56,909.04	56,909.04	56,909.04
214 PERS BOND	22,121.09	22,145.75	19,063.93		23,482.59	23,482.59	23,482.59
216 PERS OPSRP	14,049.61	20,033.34	18,755.49		12,244.58	12,244.58	12,244.58
220 SOCIAL SECURITY	27,201.18	29,245.50	32,252.43		33,334.93	33,334.93	33,334.93
231 WORKER'S COMPENSATION	1,897.12	2,869.20	3,794.40		2,745.23	2,745.23	2,745.23
232 UNEMPLOYMENT INSURANCE	355.60	382.41	2,951.20		3,050.25	3,050.25	3,050.25
240 CONTRACTUAL EMPL BENEFITS	170,288.54	163,591.81	173,171.43		172,531.83	172,531.83	172,531.83
311 INSTRUCTIONAL SERVICES	12,848.21	13,922.11	17,000.00		17,500.00	17,500.00	17,500.00
324 RENTALS	2,550.58	2,734.94	3,500.00		4,000.00	4,000.00	4,000.00
342 TRAVEL OUT OF DISTRICT	0.00	0.00	0.00		0.00	0.00	0.00
370 TUITION	0.00	0.00	0.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	3,726.58	1,763.82	3,750.00		4,500.00	4,500.00	4,500.00
470 COMPUTER SOFTWARE	1,752.00	1,255.00	2,500.00		2,500.00	2,500.00	2,500.00
1250 PROGRAMS FOR STUDENTS WITH DISABILITIES	701,155.24	740,750.40	806,163.67	11.53	814,654.45	814,654.45	814,654.45

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 1291

PROGRAM: English Second Language Learners

1. Program Description

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

	PROPOSED 2021-2022
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100 Salaries	62,913
200 Employee Benefits	46,782
300 Purchased Services	2,350
400 Supplies & Materials	500
500 Capital Outlay	0
600 Other Objects	0
TOTAL	112,545

2. Personnel Data

1.0 FTE Teacher

3. Funding Source

State School Fund

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	51,333	53,344	58,594
200	41,396	45,047	47,313
300	1,835	724	2,100
400	0	314	500
500	0	0	0
600	0	0	0
Total	94,565	99,429	108,507

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	POSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 1291 ENGLISH SECOND LANGUAGE PROGRAMS							
111 LICENSED SALARIES	51,333.00	53,307.80	58,594.42	1.00	62,912.90	62,912.90	62,912.90
112 CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
121 SUBSTITUTE CERTIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	0.00	35.83	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	6,908.43	7,586.60	8,115.33		5,599.25	5,599.25	5,599.25
212 PERS PICK-UP	3,084.51	3,286.62	3,515.66		3,774.77	3,774.77	3,774.77
213 PERS UAL	4,968.77	7,153.82	7,652.43		8,216.43	8,216.43	8,216.43
214 PERS BOND	3,254.45	3,158.19	2,649.52		3,390.37	3,390.37	3,390.37
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	3,842.07	3,964.59	4,482.47		4,812.84	4,812.84	4,812.84
231 WORKER'S COMPENSATION	291.99	381.80	527.35		396.35	396.35	396.35
232 UNEMPLOYMENT INSURANCE	50.24	51.78	410.16		440.39	440.39	440.39
240 CONTRACTUAL EMPL BENEFITS	18,995.67	19,464.00	19,959.80		20,152.07	20,152.07	20,152.07
311 INSTRUCTIONAL SERVICES	1,835.42	724.09	2,000.00		2,250.00	2,250.00	2,250.00
342 TRAVEL OUT OF DISTRICT	0.00	0.00	100.00		100.00	100.00	100.00
410 SUPPLIES AND MATERIALS	0.00	314.09	500.00		500.00	500.00	500.00
420 TEXTBOOKS	0.00	0.00	0.00		0.00	0.00	0.00
1291 ENGLISH SECOND LANGUAGE	94,564.55	99,429.21	108,507.13	1.00	112,545.38	112,545.38	112,545.38

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2120

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, and providing referral assistance.

2. Personnel Data

1.0 FTE Counselor

3. Funding Source

State School Fund
Additional staff provided through Special Revenue Funds

PROPOSED 2021-2022	
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100 Salaries	71,726
200 Employee Benefits	48,282
300 Purchased Services	1,000
400 Supplies & Materials	1,500
500 Capital Outlay	0
600 Other Objects	500
TOTAL	123,008

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	201,206	61,121	67,184
200	138,622	45,542	47,661
300	0	50	0
400	0	0	1,000
500	0	0	0
600	0	0	250
Total	339,828	106,713	116,095

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2120 COUNSELING SERVICE							
111 LICENSED SALARIES	201,205.72	59,521.00	67,183.95	1.00	71,725.65	71,725.65	71,725.65
121 SUBSTITUTE CERTIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	0.00	1,600.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	9,758.86	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	12,173.34	3,772.30	4,031.04		4,303.54	4,303.54	4,303.54
213 PERS UAL	19,611.15	8,210.91	8,774.22		9,367.37	9,367.37	9,367.37
214 PERS BOND	12,844.23	3,624.85	3,037.92		3,865.29	3,865.29	3,865.29
216 PERS OPSRP	10,537.88	5,281.19	5,643.45		4,152.92	4,152.92	4,152.92
220 SOCIAL SECURITY	15,233.51	4,665.64	5,139.57		5,487.01	5,487.01	5,487.01
231 WORKER'S COMPENSATION	1,028.43	441.19	604.66		451.87	451.87	451.87
232 UNEMPLOYMENT INSURANCE	199.10	60.95	470.29		502.08	502.08	502.08
240 CONTRACTUAL EMPL BENEFITS	57,235.81	19,485.05	19,959.80		20,152.07	20,152.07	20,152.07
342 TRAVEL OUT OF DISTRICT	0.00	50.00	0.00		1,000.00	1,000.00	1,000.00
410 SUPPLIES AND MATERIALS	0.00	0.00	1,000.00		1,500.00	1,500.00	1,500.00
640 DUES & FEES	0.00	0.00	250.00		500.00	500.00	500.00
2120 COUNSELING SERVICE	339,828.03	106,713.08	116,094.89	1.00	123,007.80	123,007.80	123,007.80

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2130

PROGRAM: Health Services

1. Program Description

Programming that provides students with appropriate medical, dental, and nursing services

PROPOSED 2021-2022	
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100 Salaries	48,801
200 Employee Benefits	39,291
300 Purchased Services	0
400 Supplies & Materials	2,500
500 Capital Outlay	0
600 Other Objects	0
TOTAL	90,592

2. Personnel Data

.7 FTE Nurse

3. Funding Source

State School Fund

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	0	0	0
200	0	0	0
300	296	0	0
400	323	321	2,000
500	0	0	0
600	0	0	0
Total	619	321	2,000

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2130 HEALTH SERVICES							
111 LICENSED SALARIES	0.00	0.00	0.00	0.70	48,800.95	48,800.95	48,800.95
121 SUBSTITUTE CERTIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	0.00	0.00	0.00		2,928.06	2,928.06	2,928.06
213 PERS UAL	0.00	0.00	0.00		6,373.40	6,373.40	6,373.40
214 PERS BOND	0.00	0.00	0.00		2,629.88	2,629.88	2,629.88
216 PERS OPSRP	0.00	0.00	0.00		2,825.58	2,825.58	2,825.58
220 SOCIAL SECURITY	0.00	0.00	0.00		3,733.27	3,733.27	3,733.27
231 WORKER'S COMPENSATION	0.00	0.00	0.00		307.45	307.45	307.45
232 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		341.61	341.61	341.61
240 CONTRACTUAL EMPL BENEFITS	0.00	0.00	0.00		20,152.07	20,152.07	20,152.07
389 OTHER NON INST PROF SERVICES	296.45	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	322.98	321.20	2,000.00		2,500.00	2,500.00	2,500.00
2130 HEALTH SERVICES	619.43	321.20	2,000.00	0.70	90,592.27	90,592.27	90,592.27

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2150

PROPOSED 2021-2022

PROGRAM: Speech Pathology and Audiology Services

1. Program Description

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

100 Salaries	76,867
200 Employee Benefits	52,689
300 Purchased Services	1,000
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	130,556

2. Personnel Data

1.0 FTE Speech Pathologist

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	25,508	0	0
200	19,219	0	0
300	0	112,366	145,000
400	0	0	0
500	0	0	0
600	0	0	0
Total	44,728	112,366	145,000

3. Funding Source

State School Fund
Related services provided through NWRSED credits

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES							
111 LICENSED SALARIES	25,508.44	0.00	0.00	1.00	76,866.85	76,866.85	76,866.85
121 SUBSTITUTE CERTIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	0.00	0.00	0.00		6,841.15	6,841.15	6,841.15
212 PERS PICK-UP	1,530.51	0.00	0.00		4,612.01	4,612.01	4,612.01
213 PERS UAL	2,275.35	0.00	0.00		10,038.81	10,038.81	10,038.81
214 PERS BOND	1,614.83	0.00	0.00		4,142.35	4,142.35	4,142.35
216 PERS OPSRP	2,045.76	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	1,935.56	0.00	0.00		5,880.31	5,880.31	5,880.31
231 WORKER'S COMPENSATION	143.35	0.00	0.00		484.26	484.26	484.26
232 UNEMPLOYMENT INSURANCE	25.30	0.00	0.00		538.07	538.07	538.07
240 CONTRACTUAL EMPL BENEFITS	9,648.40	0.00	0.00		20,152.07	20,152.07	20,152.07
311 INSTRUCTIONAL SERVICES	0.00	112,365.90	145,000.00		1,000.00	1,000.00	1,000.00
2150 SPEECH PATHOLOGY AND AUDIOLOGY	44,727.50	112,365.90	144,999.98	1.00	130,555.89	130,555.89	130,555.89

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2190

PROGRAM: Service Direction, Student Support Services

1. Program Description

Direction and management of student support services (Special Education, ESL, Title IA, TAG, McKinney-Vento, Title X and Section 504).

PROPOSED 2021-2022

100 Salaries	150,229
200 Employee Benefits	82,798
300 Purchased Services	4,500
400 Supplies & Materials	4,250
500 Capital Outlay	0
600 Other Objects	650
TOTAL	242,427

2. Personnel Data

1 FTE Administrator, 1 FTE Secretary

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	140,346	143,771	138,546
200	97,655	104,210	101,979
300	1,445	552	4,500
400	3,584	2,330	4,000
500	0	0	0
600	945	830	650
Total	243,975	251,694	249,676

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2190 SRV DIR-STUDENT SUPPORT SERVICES							
112 CLASSIFIED SALARIES	35,588.00	36,309.20	38,634.37	1.00	40,385.35	40,385.35	40,385.35
113 ADMINISTRATORS SALARIES	103,895.00	105,753.40	99,911.95	1.00	103,797.88	103,797.88	103,797.88
122 SUBSTITUTE CLASSIFIED SALARIES	93.75	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	769.22	1,708.45	0.00		6,045.62	6,045.62	6,045.62
211 PERS TIER 1,2	14,011.85	15,070.25	7,675.06		5,124.35	5,124.35	5,124.35
212 PERS PICK-UP	8,432.80	8,820.66	8,312.78		9,013.73	9,013.73	9,013.73
213 PERS UAL	12,669.64	19,199.57	18,094.15		19,619.89	19,619.89	19,619.89
214 PERS BOND	8,897.40	8,475.90	6,264.79		8,095.83	8,095.83	8,095.83
216 PERS OPSRP	2,866.58	3,208.81	6,982.98		5,364.55	5,364.55	5,364.55
220 SOCIAL SECURITY	10,583.02	10,845.34	10,598.79		11,492.51	11,492.51	11,492.51
231 WORKER'S COMPENSATION	699.18	1,021.31	1,246.92		946.44	946.44	946.44
232 UNEMPLOYMENT INSURANCE	138.37	141.78	969.82		1,051.60	1,051.60	1,051.60
240 CONTRACTUAL EMPL BENEFITS	39,356.65	37,426.81	41,833.92		22,089.20	22,089.20	22,089.20
318 PROFESSIONAL AND IMPROVEMENT	0.00	225.00	2,500.00		2,500.00	2,500.00	2,500.00
342 TRAVEL OUT OF DISTRICT	1,444.96	327.00	2,000.00		2,000.00	2,000.00	2,000.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	3,584.21	2,330.36	4,000.00		4,250.00	4,250.00	4,250.00
640 DUES & FEES	944.75	829.93	650.00		650.00	650.00	650.00
2190 SRV DIR-STUDENT SUPPORT	243,975.38	251,693.77	249,675.52	2.00	242,426.95	242,426.95	242,426.95

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2210

PROGRAM: Improvement of Instruction Services

1. Program Description

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

2. Personnel Data

.10 FTE Administrator

3. Funding Source

State School Fund

PROPOSED 2021-2022	
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100 Salaries	16,459
200 Employee Benefits	7,455
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	23,914

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	12,627	13,127	16,233
200	7,627	8,562	7,060
300	0	0	0
400	0	0	0
500	0	0	0
600	0	0	0
Total	20,254	21,689	23,294

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2210 IMPROVEMENT OF INSTRUCTION SERVICES							
113 ADMINISTRATORS SALARIES	12,627.00	13,127.16	14,258.64	0.10	15,114.15	15,114.15	15,114.15
190 INSURANCE WAIVER	0.00	0.00	1,974.82		1,345.16	1,345.16	1,345.16
211 PERS TIER 1,2	1,685.65	1,853.87	0.00		0.00	0.00	0.00
212 PERS PICK-UP	757.56	803.15	855.52		906.85	906.85	906.85
213 PERS UAL	1,126.32	1,774.62	1,862.18		1,973.91	1,973.91	1,973.91
214 PERS BOND	799.43	771.68	644.75		814.50	814.50	814.50
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	937.08	971.95	1,090.79		1,156.23	1,156.23	1,156.23
231 WORKER'S COMPENSATION	69.20	91.95	128.33		95.22	95.22	95.22
232 UNEMPLOYMENT INSURANCE	12.36	12.87	99.81		105.80	105.80	105.80
240 CONTRACTUAL EMPL BENEFITS	2,239.32	2,282.17	2,378.84		2,402.63	2,402.63	2,402.63
2210 IMPROVEMENT OF INSTRUCTION SERVICES	20,253.92	21,689.42	23,293.69	0.10	23,914.46	23,914.46	23,914.46

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2220

PROPOSED 2021-2022

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.

100 Salaries	52,951
200 Employee Benefits	40,919
300 Purchased Services	3,000
400 Supplies & Materials	7,500
500 Capital Outlay	0
600 Other Objects	0
TOTAL	104,370

2. Personnel Data

1.63 FTE Media Aides

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	78,584	47,808	50,694
200	60,993	41,724	42,583
300	4,563	1,013	3,000
400	5,530	4,332	7,200
500	0	0	0
600	0	0	0
Total	149,669	94,878	103,477

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2220 EDUCATIONAL MEDIA							
111 LICENSED SALARIES	67,474.23	0.00	0.00		0.00	0.00	0.00
112 CLASSIFIED SALARIES	9,369.75	41,239.47	45,222.08	1.63	46,905.78	46,905.78	46,905.78
122 SUBSTITUTE CLASSIFIED SALARIES	43.81	54.61	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1,695.86	6,514.35	5,471.58		6,045.62	6,045.62	6,045.62
211 PERS TIER 1,2	9,284.43	64.46	0.00		0.00	0.00	0.00
212 PERS PICK-UP	4,715.04	2,936.46	3,041.62		3,177.08	3,177.08	3,177.08
213 PERS UAL	7,625.36	6,391.71	6,620.59		6,915.45	6,915.45	6,915.45
214 PERS BOND	4,974.80	2,821.72	2,292.27		2,853.55	2,853.55	2,853.55
216 PERS OPSRP	770.15	4,071.94	4,258.27		3,065.89	3,065.89	3,065.89
220 SOCIAL SECURITY	5,825.66	3,587.80	3,878.07		4,050.78	4,050.78	4,050.78
231 WORKER'S COMPENSATION	396.92	358.64	456.24		333.59	333.59	333.59
232 UNEMPLOYMENT INSURANCE	76.14	46.96	354.86		370.66	370.66	370.66
240 CONTRACTUAL EMPL BENEFITS	27,324.85	21,444.76	21,681.01		20,152.07	20,152.07	20,152.07
311 INSTRUCTIONAL SERVICES	4,562.65	975.33	3,000.00		3,000.00	3,000.00	3,000.00
342 TRAVEL OUT OF DISTRICT	0.00	37.50	0.00		0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	179.22	0.00	1,000.00		1,000.00	1,000.00	1,000.00
430 LIBRARY BOOKS	2,223.03	1,204.90	3,000.00		3,000.00	3,000.00	3,000.00
470 COMPUTER SOFTWARE	3,127.50	3,127.50	3,200.00		3,500.00	3,500.00	3,500.00
480 COMPUTER HARDWARE	0.00	0.00	0.00		0.00	0.00	0.00
2220 EDUCATIONAL MEDIA	149,669.40	94,878.11	103,476.59	1.63	104,370.49	104,370.49	104,370.49

**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.

	PROPOSED 2021-2022
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100 Salaries	0
200 Employee Benefits	10,000
300 Purchased Services	15,000
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	25,000

2. Personnel Data

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	0	0	0
200	14,042	10,066	14,000
300	159	1,537	8,000
400	0	0	0
500	0	0	0
600	0	0	0
Total	14,201	11,603	22,000

3. Funding Source

State School Fund
Additional funding provided through Special Revenue Funds

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2240 INSTRUCTIONAL STAFF DEVELOPMENT							
111 LICENSED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
121 SUBSTITUTE CERTIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	0.00	0.00	0.00		0.00	0.00	0.00
213 PERS UAL	0.00	0.00	0.00		0.00	0.00	0.00
214 PERS BOND	0.00	0.00	0.00		0.00	0.00	0.00
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	0.00		0.00	0.00	0.00
232 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00
240 CONTRACTUAL EMPL BENEFITS	14,042.00	10,066.00	14,000.00		10,000.00	10,000.00	10,000.00
311 INSTRUCTIONAL SERVICES	0.00	724.05	4,750.00		10,000.00	10,000.00	10,000.00
342 TRAVEL OUT OF DISTRICT	159.00	812.68	1,000.00		2,500.00	2,500.00	2,500.00
389 OTHER NON INST PROF SERVICES	0.00	0.00	2,250.00		2,500.00	2,500.00	2,500.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00		0.00	0.00	0.00
2240 INSTRUCTIONAL STAFF DEVELOPMENT	14,201.00	11,602.73	22,000.00		25,000.00	25,000.00	25,000.00

**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.

	PROPOSED 2021-2022
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100 Salaries		0
200 Employee Benefits		0
300 Purchased Services		60,000
400 Supplies & Materials		1,000
500 Capital Outlay		0
600 Other Objects		4,000
TOTAL		65,000

2. Personnel Data

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	0	0	0
200	0	0	0
300	43,622	31,928	54,000
400	1,075	2,586	1,000
500	0	0	0
600	2,818	2,998	3,500
Total	47,514	37,511	58,500

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2310 BOARD OF EDUCATION							
342 TRAVEL OUT OF DISTRICT	1,225.00	465.00	4,000.00		4,000.00	4,000.00	4,000.00
354 ADVERTISING	497.77	497.93	0.00		500.00	500.00	500.00
381 AUDIT SERVICES	23,700.00	24,400.00	26,500.00		27,000.00	27,000.00	27,000.00
382 LEGAL SERVICES	15,145.01	3,870.00	20,000.00		25,000.00	25,000.00	25,000.00
388 ELECTION SERVICES	1,298.88	0.00	500.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	1,755.02	2,695.41	3,000.00		3,500.00	3,500.00	3,500.00
410 SUPPLIES AND MATERIALS	1,075.07	2,585.65	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	2,817.50	2,997.50	3,500.00		4,000.00	4,000.00	4,000.00
2310 BOARD OF EDUCATION	47,514.25	37,511.49	58,500.00		65,000.00	65,000.00	65,000.00

**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.

PROPOSED 2021-2022	
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100 Salaries	214,516
200 Employee Benefits	134,050
300 Purchased Services	3,000
400 Supplies & Materials	4,000
500 Capital Outlay	0
600 Other Objects	1,200
TOTAL	356,767

2. Personnel Data

.8 FTE Superintendent, 1.0 FTE Administrative Assistant

3. Funding Source

State School Fund

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	183,590	203,461	204,473
200	119,768	138,187	138,271
300	3,608	4,439	4,200
400	2,385	2,322	3,500
500	0	0	0
600	1,426	1,783	1,200
Total	310,776	350,191	351,644

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2321 OFFICE OF SUPERINTENDENT							
112 CLASSIFIED SALARIES	73,571.00	76,422.40	81,359.33	1.00	84,558.23	84,558.23	84,558.23
113 ADMINISTRATORS SALAIRES	106,176.00	114,017.76	123,114.09	0.80	129,958.23	129,958.23	129,958.23
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	3,843.00	13,020.80	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	24,509.30	28,668.26	28,319.57		19,091.96	19,091.96	19,091.96
212 PERS PICK-UP	11,015.46	12,419.46	12,268.41		12,870.99	12,870.99	12,870.99
213 PERS UAL	16,376.34	27,033.11	26,704.23		28,015.85	28,015.85	28,015.85
214 PERS BOND	11,622.30	11,183.44	9,245.88		11,560.28	11,560.28	11,560.28
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	13,592.83	14,996.03	15,642.22		16,410.51	16,410.51	16,410.51
231 WORKER'S COMPENSATION	903.57	1,431.19	1,840.26		1,351.45	1,351.45	1,351.45
232 UNEMPLOYMENT INSURANCE	177.56	197.39	1,431.31		1,501.62	1,501.62	1,501.62
240 CONTRACTUAL EMPL BENEFITS	41,570.47	42,258.56	42,819.17		43,247.40	43,247.40	43,247.40
342 TRAVEL OUT OF DISTRICT	3,607.54	4,438.69	3,500.00		3,000.00	3,000.00	3,000.00
389 OTHER NON INST PROF SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	700.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,385.44	2,321.55	3,500.00		4,000.00	4,000.00	4,000.00
420 TEXTBOOKS	0.00	0.00	0.00		0.00	0.00	0.00
640 DUES & FEES	1,425.50	1,782.50	1,200.00		1,200.00	1,200.00	1,200.00
2321 OFFICE OF SUPERINTENDENT	310,776.31	350,191.14	351,644.47	1.80	356,766.53	356,766.53	356,766.53

**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.

PROPOSED 2021-2022	
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100 Salaries	607,372
200 Employee Benefits	420,670
300 Purchased Services	10,000
400 Supplies & Materials	1,000
500 Capital Outlay	0
600 Other Objects	3,000
TOTAL	1,042,042

2. Personnel Data

2.5 FTE Principals, 1 FTE Assistant Principals, .5 FTE Athletic Director,
4.81 FTE Secretaries

3. Funding Source

State School Fund

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	558,487	636,406	577,469
200	368,948	466,469	449,528
300	5,481	11,607	10,000
400	103	5	1,000
500	0	0	0
600	2,773	3,225	3,000
Total	935,793	1,117,712	1,040,997

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2410 OFFICE OF PRINCIPALS							
112 CLASSIFIED SALARIES	163,357.68	168,688.71	176,627.65	4.81	184,598.69	184,598.69	184,598.69
113 ADMINISTRATORS SALARIES	378,111.37	458,586.60	400,404.54	4.00	415,978.44	415,978.44	415,978.44
121 SUBSTITUTE CERTIFIED SALARIES	53.29	0.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	2,474.77	412.50	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	894.18	397.80	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	13,596.08	8,320.42	436.88		6,794.47	6,794.47	6,794.47
211 PERS TIER 1,2	48,379.48	65,081.74	60,161.97		40,233.06	40,233.06	40,233.06
212 PERS PICK-UP	33,450.31	39,029.95	34,648.14		36,442.30	36,442.30	36,442.30
213 PERS UAL	50,402.54	84,954.77	75,417.46		79,322.73	79,322.73	79,322.73
214 PERS BOND	35,293.39	37,504.19	26,112.00		32,731.24	32,731.24	32,731.24
216 PERS OPSRP	15,708.34	15,169.73	12,019.28		8,992.72	8,992.72	8,992.72
220 SOCIAL SECURITY	42,088.99	48,644.47	44,176.38		46,463.93	46,463.93	46,463.93
231 WORKER'S COMPENSATION	2,793.48	4,605.25	5,197.22		3,826.44	3,826.44	3,826.44
232 UNEMPLOYMENT INSURANCE	550.17	635.90	4,042.28		4,251.60	4,251.60	4,251.60
240 CONTRACTUAL EMPL BENEFITS	140,281.22	170,842.82	187,753.53		168,406.07	168,406.07	168,406.07
311 INSTRUCTIONAL SERVICES	4,722.33	9,562.35	3,000.00		3,000.00	3,000.00	3,000.00
318 PROFESSIONAL AND IMPROVEMENT	577.00	50.00	2,500.00		2,500.00	2,500.00	2,500.00
342 TRAVEL OUT OF DISTRICT	181.97	1,994.58	4,500.00		4,500.00	4,500.00	4,500.00
351 TELEPHONE	0.00	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	102.98	5.00	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	2,773.00	3,225.00	3,000.00		3,000.00	3,000.00	3,000.00
2410 OFFICE OF PRINCIPALS	935,792.57	1,117,711.78	1,040,997.31	8.81	1,042,041.69	1,042,041.69	1,042,041.69

**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.

PROPOSED 2021-2022	
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100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	53,250
400 Supplies & Materials	2,000
500 Capital Outlay	0
600 Other Objects	124,150
TOTAL	179,400

2. Personnel Data

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	0	0	0
200	0	0	0
300	37,113	35,001	46,250
400	331	582	2,000
500	0	0	0
600	81,010	86,689	107,700
Total	118,454	122,271	155,950

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2510 DIRECTION OF BUSINESS SUPPORT							
324 RENTALS	4,059.06	4,058.30	4,500.00		5,000.00	5,000.00	5,000.00
351 TELEPHONE	24,403.59	23,667.07	29,000.00		33,000.00	33,000.00	33,000.00
342 TRAVEL	0.00	154.71	250.00		250.00	250.00	250.00
353 POSTAGE	8,650.29	7,121.05	12,500.00		15,000.00	15,000.00	15,000.00
410 SUPPLIES AND MATERIALS	330.83	581.67	2,000.00		2,000.00	2,000.00	2,000.00
640 DUES & FEES	782.68	768.41	1,200.00		1,500.00	1,500.00	1,500.00
652 FIDELITY BOND PREMIUM	350.00	350.00	1,500.00		1,650.00	1,650.00	1,650.00
653 INSURANCE PREMIUMS	79,877.28	85,570.10	105,000.00		121,000.00	121,000.00	121,000.00
2510 DIRECTION OF BUSINESS SUPPORT	118,453.73	122,271.31	155,950.00		179,400.00	179,400.00	179,400.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2520

PROPOSED 2021-2022

PROGRAM: Fiscal Services

1. Program Description

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

100 Salaries	124,172
200 Employee Benefits	73,350
300 Purchased Services	17,000
400 Supplies & Materials	3,500
500 Capital Outlay	0
600 Other Objects	6,500
TOTAL	224,522

2. Personnel Data

1 FTE Business Manager, .4 FTE Assistant

Historical Data	2018-		2019-		2020-2021	
	2019	2020	2020	2021	Budget	
100	107,105	116,537	116,537	114,375		
200	66,832	72,902	72,902	70,947		
300	10,350	8,675	8,675	16,500		
400	2,598	1,351	1,351	3,500		
500	0	0	0	0		
600	6,694	9,478	9,478	6,500		
Total	193,581	208,944	208,944	211,822		

3. Funding Source

State School Fund
Related services provided through NWRRESD credits

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2520 FISCAL SERVICES							
112 CLASSIFIED SALARIES	13,090.00	13,304.20	14,228.93	0.44	20,100.00	20,100.00	20,100.00
113 ADMINISTRATORS SALARIES	92,279.00	94,085.00	100,145.68	1.00	104,071.91	104,071.91	104,071.91
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	0.00	309.40	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1,736.40	8,838.11	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	1,747.57	1,928.30	0.00		1,788.90	1,788.90	1,788.90
212 PERS PICK-UP	6,426.38	7,119.20	6,862.48		7,450.31	7,450.31	7,450.31
213 PERS UAL	9,553.81	15,495.91	14,937.32		16,216.85	16,216.85	16,216.85
214 PERS BOND	6,780.39	6,331.30	5,171.79		6,691.62	6,691.62	6,691.62
216 PERS OPSRP	7,540.02	8,797.27	9,607.47		6,025.76	6,025.76	6,025.76
220 SOCIAL SECURITY	8,147.79	8,869.19	8,749.66		9,499.15	9,499.15	9,499.15
231 WORKER'S COMPENSATION	535.12	833.45	1,029.37		782.28	782.28	782.28
232 UNEMPLOYMENT INSURANCE	106.51	115.88	800.62		869.20	869.20	869.20
240 CONTRACTUAL EMPL BENEFITS	25,994.44	23,411.41	23,788.43		24,026.33	24,026.33	24,026.33
318 PROFESSIONAL AND IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT	1,433.31	1,276.30	3,000.00		3,500.00	3,500.00	3,500.00
355 PRINTING & BINDING	0.00	0.00	0.00		0.00	0.00	0.00
386 DATA PROCESSING-NON INSTR	8,917.00	7,398.75	13,500.00		13,500.00	13,500.00	13,500.00
410 SUPPLIES AND MATERIALS	2,598.45	1,351.43	2,000.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	0.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00
640 DUES & FEES	6,694.37	9,478.43	6,500.00		6,500.00	6,500.00	6,500.00
690 GRANT MATCHING FUNDS	0.00	0.00	0.00		0.00	0.00	0.00
2520 FISCAL SERVICES	193,580.56	208,943.53	211,821.75	1.44	224,522.33	224,522.33	224,522.33

**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.

PROPOSED 2021-2022	
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100 Salaries	118,088
200 Employee Benefits	86,425
300 Purchased Services	978,800
400 Supplies & Materials	97,500
500 Capital Outlay	0
600 Other Objects	1,500
TOTAL	1,282,313

2. Personnel Data

2 FTE Maintenance Staff

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	88,508	103,175	108,418
200	52,474	89,292	86,404
300	851,734	817,032	871,600
400	32,044	51,210	76,500
500	0	0	0
600	2,136	3,136	1,500
Total	1,026,898	1,063,844	1,144,422

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2540 OPERATION & MAINTENANCE OF PLANT							
112 CLASSIFIED SALARIES	82,211.54	101,274.00	107,927.35	2.00	117,373.97	117,373.97	117,373.97
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	40.38	1,388.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	6,256.47	512.58	490.81		714.12	714.12	714.12
211 PERS TIER 1,2	0.00	8,479.79	8,685.61		6,261.15	6,261.15	6,261.15
212 PERS PICK-UP	5,310.54	6,309.60	6,505.09		7,085.29	7,085.29	7,085.29
213 PERS UAL	7,901.87	13,734.00	14,159.41		15,422.30	15,422.30	15,422.30
214 PERS BOND	5,603.15	6,063.04	4,902.45		6,363.76	6,363.76	6,363.76
216 PERS OPSRP	7,098.44	3,690.50	3,839.32		2,764.04	2,764.04	2,764.04
220 SOCIAL SECURITY	6,770.91	7,892.83	8,293.99		9,033.74	9,033.74	9,033.74
231 WORKER'S COMPENSATION	1,997.91	5,656.48	975.76		743.95	743.95	743.95
232 UNEMPLOYMENT INSURANCE	88.50	103.20	758.93		826.62	826.62	826.62
240 CONTRACTUAL EMPL BENEFITS	17,703.15	37,362.33	38,283.57		37,923.74	37,923.74	37,923.74
321 CLEANING SERVICES	265,117.14	271,671.86	287,000.00		300,000.00	300,000.00	300,000.00
322 REPAIRS AND MAINTENANCE	169,180.34	127,007.88	120,000.00		180,000.00	180,000.00	180,000.00
324 RENTALS	0.00	0.00	300.00		300.00	300.00	300.00
325 ELECTRICITY	175,729.87	173,943.10	185,000.00		190,000.00	190,000.00	190,000.00
326 HEAT	75,355.16	68,105.83	92,000.00		95,000.00	95,000.00	95,000.00
327 WATER & SEWER	101,593.62	101,352.88	92,000.00		95,000.00	95,000.00	95,000.00
328 GARBAGE	31,502.20	26,700.66	45,000.00		50,000.00	50,000.00	50,000.00
329 DISTRICT VEHICLES	59.98	4,568.95	1,000.00		2,000.00	2,000.00	2,000.00
342 TRAVEL OUT OF DISTRICT	1,015.45	83.20	800.00		500.00	500.00	500.00
351 TELEPHONE	442.36	339.80	1,000.00		1,000.00	1,000.00	1,000.00
389 OTHER NON INST PROF SERVICES	31,738.22	43,257.57	47,500.00		65,000.00	65,000.00	65,000.00
410 SUPPLIES AND MATERIALS	248.29	1,079.90	1,500.00		2,500.00	2,500.00	2,500.00
416 CUSTODIAL SUPPLIES	13,953.11	12,269.55	17,500.00		20,000.00	20,000.00	20,000.00
417 MAINTENANCE SUPPLIES	17,842.79	33,103.57	57,500.00		75,000.00	75,000.00	75,000.00
460 NON CONSUMABLES	0.00	4,757.46	0.00		0.00	0.00	0.00
640 DUES AND FEES	2,136.30	3,135.86	1,500.00		1,500.00	1,500.00	1,500.00
2540 OPERATION AND MAINTENANCE OF PLANT	1,026,897.69	1,063,844.42	1,144,422.28	2.00	1,282,312.67	1,282,312.67	1,282,312.67

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2550

PROGRAM: Student Transportation

1. Program Description

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

	PROPOSED 2021-2022
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100 Salaries	15,114
200 Employee Benefits	8,800
300 Purchased Services	750,000
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	773,914

2. Personnel Data

.10 FTE Administrator

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	12,627	13,127	14,259
200	7,627	8,535	9,035
300	629,145	559,426	720,000
400	0	0	0
500	0	0	0
600	0	0	0
Total	649,400	581,089	743,294

3. Funding Source

State School Fund 70% reimbursement for approved transportation costs

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2550 TRANSPORTATION							
113 ADMINISTRATORS SALARIES	12,627.00	13,127.28	14,258.64	0.10	15,114.15	15,114.15	15,114.15
190 INSURANCE WAIVER	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	1,685.76	1,853.76	1,974.82		1,345.16	1,345.16	1,345.16
212 PERS PICK-UP	757.67	803.04	855.52		906.85	906.85	906.85
213 PERS UAL	1,126.32	1,748.04	1,862.18		1,973.91	1,973.91	1,973.91
214 PERS BOND	799.32	771.68	644.75		814.50	814.50	814.50
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	937.02	971.94	1,090.79		1,156.23	1,156.23	1,156.23
231 WORKER'S COMPENSATION	69.33	91.76	128.33		95.22	95.22	95.22
232 UNEMPLOYMENT INSURANCE	12.25	12.85	99.81		105.80	105.80	105.80
240 CONTRACTUAL EMPL BENEFITS	2,239.64	2,282.09	2,378.84		2,402.63	2,402.63	2,402.63
331 REIMBURSABLE STUDENT TRANSPORT	628,895.51	558,762.66	720,000.00		750,000.00	750,000.00	750,000.00
332 NON-REIMBURSABLE STUDENT TRANSPORT	249.85	663.48	0.00		0.00	0.00	0.00
640 DUES AND FEES	0.00	236.00	0.00		0.00	0.00	0.00
2550 TRANSPORTATION	649,399.67	581,324.58	743,293.69	0.10	773,914.46	773,914.46	773,914.46

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 2660

PROGRAM: Technology Services

1. Program Description

Technology services including computing and data processing services such as networking.

2. Personnel Data

.5 FTE Technology Assistant

3. Funding Source

State School Fund
Related services provided through NWRES D credits

PROPOSED 2021-2022

100 Salaries	39,638
200 Employee Benefits	27,559
300 Purchased Services	3,500
400 Supplies & Materials	39,750
500 Capital Outlay	0
600 Other Objects	500
TOTAL	110,946

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	119,742	79,128	84,206
200	79,337	56,878	58,508
300	4,925	27,805	34,000
400	20,255	175,738	37,500
500	0	0	0
600	180	0	250
Total	224,439	339,549	214,465

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 2660 TECHNOLOGY SERVICES							
113 ADMINISTRATORS SALARIES	116,791.32	79,128.20	84,206.38	0.50	39,637.70	39,637.70	39,637.70
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2,950.52	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	7,184.53	4,838.41	7,073.34		2,295.02	2,295.02	2,295.02
213 PERS UAL	10,680.96	10,531.69	5,052.38		2,378.26	2,378.26	2,378.26
214 PERS BOND	7,580.42	4,649.31	10,997.35		5,176.68	5,176.68	5,176.68
216 PERS OPSRP	9,603.29	6,773.87	3,807.64		2,136.07	2,136.07	2,136.07
220 SOCIAL SECURITY	9,160.26	6,031.45	6,441.79		3,032.28	3,032.28	3,032.28
231 WORKER'S COMPENSATION	665.57	563.44	757.86		249.72	249.72	249.72
232 UNEMPLOYMENT INSURANCE	119.72	78.85	589.44		277.46	277.46	277.46
240 CONTRACTUAL EMPL BENEFITS	34,342.14	23,411.41	23,788.51		12,013.17	12,013.17	12,013.17
322 REPAIRS AND MAINTENANCE	0.00	0.00	1,000.00		2,000.00	2,000.00	2,000.00
342 TRAVEL OUT OF DISTRICT	557.73	0.00	500.00		1,000.00	1,000.00	1,000.00
351 TELEPHONE	403.29	339.83	500.00		500.00	500.00	500.00
386 DATA PROCESSING-NON INSTR	3,299.90	0.00	0.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	663.75	27,465.00	32,000.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	947.36	1,613.08	2,500.00		3,000.00	3,000.00	3,000.00
460 NON CONSUMABLES	0.00	0.00	5,000.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	6,266.37	27,012.89	5,000.00		7,250.00	7,250.00	7,250.00
480 COMPUTER HARDWARE	13,041.51	147,112.02	25,000.00		27,500.00	27,500.00	27,500.00
640 DUES & FEES	180.00	0.00	250.00		500.00	500.00	500.00
2660 TECHNOLOGY SERVICES	224,438.64	339,549.45	214,464.68	0.50	110,946.38	110,946.38	110,946.38

**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.

	PROPOSED 2021-2022
100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
700 Transfers	375,000
TOTAL	375,000

	2018-2019	2019-2020	2020-2021 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
700	273,557	294,353	335,000
Total	273,557	294,353	335,000

2. Personnel Data

3. Funding Source

State School Fund

4. Budgetary Notes

\$343,700 transfer to athletics and activities, \$4,000 transfer to food service and \$27,300 transfer to debt service fund

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 5200 TRANSFER OF FUNDS							
710 INTER FUND TRANSFER	273,556.59	294,353.00	335,000.00		375,000.00	375,000.00	375,000.00
5200 TRANSFER OF FUNDS	273,556.59	294,353.00	335,000.00		375,000.00	375,000.00	375,000.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 6110

PROGRAM: Contingency

1. Program Description

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

PROPOSED 2021-2022	
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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

2. Personnel Data

Historical Data	2018-2019	2019-2020	2020-2021 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

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 6110 CONTINGENCY							
810 CONTINGENCY	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		50,000.00	50,000.00	50,000.00

**BANKS SCHOOL DISTRICT
PROGRAM BUDGET INFORMATION**

FUND: 100

FUNCTION: 7000

PROPOSED 2021-2022

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 requirements.

100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
800 Other Uses	1,653,476
TOTAL	1,653,476

2. Personnel Data

Historical Data	2018-2019	2019-2020	2020-2021 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
800	2,304,976	2,186,103	1,532,833
Total	2,304,976	2,186,103	1,532,833

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
FUNCTION 7000 UNAPPROPRIATED ENDING FUND BALANCE							
820 UNAPR ENDING FUND BALANCE	2,304,975.92	2,186,102.75	1,532,833.31		1,653,475.92	1,653,475.92	1,653,475.92
7000 UNAPR END FUND BALANCE	2,304,975.92	2,186,102.75	1,532,833.31		1,653,475.92	1,653,475.92	1,653,475.92
100 GENERAL FUND TOTAL							
	13,532,908.97	13,589,627.92	13,796,268.00	89.01	14,425,165.00	14,425,165.00	14,425,165.00

SPECIAL PROJECTS FUND

FUND 202 OUTDOOR SCHOOL

On Nov. 8, 2016, Oregon voters overwhelmingly approved Measure 99: Outdoor School for All. The passage of Measure 99 dedicated up to \$22 million lottery dollars annually, establishing a permanent, stable source of funding for outdoor school and providing the funds necessary for every Oregon school student to have the opportunity to benefit from a hands-on week of science-based outdoor education in fifth or sixth grade.

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
3299 Restricted Revenue From the State	22,954.26	13,986.00	30,000.00		35,000.00	35,000.00	35,000.00
FUND 202 OUTDOOR SCHOOL	22,954.26	13,986.00	30,000.00		35,000.00	35,000.00	35,000.00
REQUIREMENTS:							
FUNCTION 1111							
100 Salaries	1,800.00	0.00	1,800.00		2,000.00	2,000.00	2,000.00
200 Benefits	600.26	0.00	1,000.00		1,200.00	1,200.00	1,200.00
300 Services	20,554.00	13,986.00	27,200.00		31,800.00	31,800.00	31,800.00
FUND 202 OUTDOOR SCHOOL	22,954.26	13,986.00	30,000.00		35,000.00	35,000.00	35,000.00

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-55
REVENUES:							
3299 Restricted Revenue From the State	44,900.00	0.00	0.00		0.00	0.00	0.00
FUND 203 TECHNICAL ASSISTANCE	44,900.00	0.00	0.00		0.00	0.00	0.00
REQUIREMENTS:							
FUNCTION 2620							
300 Services	44,900.00	0.00	0.00		0.00	0.00	0.00
FUND 203 TECHNICAL ASSISTANCE	44,900.00	0.00	0.00		0.00	0.00	0.00

FUND 205 SPR&I

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	1,960.11	0.00	0.00		0.00	0.00	0.00
FUND 205 SPR&I	1,960.11	0.00	0.00		0.00	0.00	0.00
REQUIREMENTS:							
FUNCTION 1220 300 Services	1,110.18	0.00	0.00		0.00	0.00	0.00
FUNCTION 1250 300 Services 400 Supplies	720.36 129.57	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00
FUND 205 SPR&I	1,960.11	0.00	0.00		0.00	0.00	0.00

FUND 206 TITLE IIA-QUALITY TEACHER

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	18,231.00	20,856.09	25,000.00		30,000.00	30,000.00	30,000.00
5400 Beginning Fund Balance	0.00	0.00	878.91		0.00	0.00	0.00
FUND 206 TITLE IIA-QUALITY TEACHER	18,231.00	20,856.09	25,878.91		30,000.00	30,000.00	30,000.00

REQUIREMENTS:

FUNCTION 2240							
100 Salaries	3,838.42	893.69	1,500.00		1,500.00	1,500.00	1,500.00
200 Benefits	1,597.71	400.08	1,000.00		1,000.00	1,000.00	1,000.00
300 Services	10,986.33	14,639.60	21,178.91		19,000.00	19,000.00	19,000.00
400 Supplies	646.54	0.00	0.00		500.00	500.00	500.00
FUNCTION 2490							
300 Services	0.00	3,390.44	0.00		5,000.00	5,000.00	5,000.00
FUNCTION 3300							
300 Services	350.00	580.00	1,200.00		1,500.00	1,500.00	1,500.00
400 Supplies	812.00	952.28	1,000.00		1,500.00	1,500.00	1,500.00
FUND 206 TITLE IIA-QUALITY TEACHER	18,231.00	20,856.09	25,878.91		30,000.00	30,000.00	30,000.00

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	2,006.49	0.00	0.00		0.00	0.00	0.00
FUND 208 IDEA ENHANCEMENT	2,006.49	0.00	0.00		0.00	0.00	0.00
REQUIREMENTS:							
FUNCTION 1250							
300 Services	1,458.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	548.49	0.00	0.00		0.00	0.00	0.00
FUND 208 IDEA ENHANCEMENT	2,006.49	0.00	0.00		0.00	0.00	0.00

FUND 210 TITLE 1(A)

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	54,231.42	80,199.90	86,500.00		93,000.00	93,000.00	93,000.00
FUND 210 TITLE 1(A)	54,231.42	80,199.90	86,500.00		93,000.00	93,000.00	93,000.00

REQUIREMENTS:

FUNCTION 1272							
100 Salaries	27,865.42	51,754.70	58,465.53	1.81	62,199.17	62,199.17	62,199.17
200 Benefits	12,676.33	23,325.69	25,383.75		24,800.83	24,800.83	24,800.83
300 Services	844.12	986.28	0.00		0.00	0.00	0.00
400 Supplies	11,708.10	820.23	1,150.72		0.00	0.00	0.00
FUNCTION 2240							
300 Services	0.00	2,038.00	0.00		0.00	0.00	0.00
FUNCTION 3300							
100 Salaries	0.00	0.00	500.00		0.00	0.00	0.00
300 Services	1,137.45	1,275.00	500.00		6,000.00	6,000.00	6,000.00
400 Supplies	0.00	0.00	500.00		0.00	0.00	0.00
FUND 210 TITLE 1(A)	54,231.42	80,199.90	86,500.00	1.81	93,000.00	93,000.00	93,000.00

FUND 217 IDEA

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

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	156,593.62	170,904.83	190,000.00		190,000.00	190,000.00	190,000.00
FUND 217 IDEA	156,593.62	170,904.83	190,000.00		190,000.00	190,000.00	190,000.00
REQUIREMENTS:							
FUNCTION 1250							
100 Salaries	88,187.38	93,712.24	112,512.03	2.63	104,255.64	104,255.64	104,255.64
200 Benefits	54,258.76	59,829.83	66,350.54		85,292.20	85,292.20	85,292.20
300 Services	1,975.67	2,798.11	11,137.43		0.00	0.00	0.00
400 Supplies	0.00	645.51	0.00		452.17	452.17	452.17
FUNCTION 1220							
100 Salaries	158.52	0.00	0.00		0.00	0.00	0.00
200 Benefits	13.29	0.00	0.00		0.00	0.00	0.00
FUNCTION 1270							
100 Salaries	8,464.70	9,339.63	0.00		0.00	0.00	0.00
200 Benefits	1,917.75	4,028.68	0.00		0.00	0.00	0.00
300 Services	135.41	375.03	0.00		0.00	0.00	0.00
400 Supplies	1,482.14	175.80	0.00		0.00	0.00	0.00
FUND 217 IDEA	156,593.62	170,904.83	190,000.00	2.63	190,000.00	190,000.00	190,000.00

FUND 219 HIGH SCHOOL SUCCESS GRANT

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
3299 Restricted Revenue from the State	180,195.71	216,487.41	310,000.00		323,125.00	323,125.00	323,125.00
5400 Beginning Fund Balance	0.00	0.00	89,000.00		0.00	0.00	0.00
FUND 219 HIGH SCHOOL SUCCESS GRANT	180,195.71	216,487.41	399,000.00		323,125.00	323,125.00	323,125.00
REQUIREMENTS:							
FUNCTION 1131							
100 Salaries	55,888.42	57,606.50	141,233.82	1.40	100,274.33	100,274.33	100,274.33
200 Benefits	39,925.61	44,426.97	128,092.56		67,348.23	67,348.23	67,348.23
300 Services	4,578.00	1,237.72	0.00		2,500.00	2,500.00	2,500.00
400 Supplies	47,232.62	61,011.38	129,673.62		4,349.88	4,349.88	4,349.88
600 Dues and Fees	0.00	2,135.00	0.00		0.00	0.00	0.00
FUNCTION 1121							
100 Salaries	16,525.15	19,019.65	0.00		0.00	0.00	0.00
200 Benefits	9,151.50	10,975.39	0.00		0.00	0.00	0.00
FUNCTION 2120							
100 Salaries	0.00	7,089.28	0.00	1.50	85,063.43	85,063.43	85,063.43
200 Benefits	0.00	2,985.52	0.00		63,589.13	63,589.13	63,589.13
FUNCTION 2410							
100 Salaries	4,158.63	10,000.00	0.00		0.00	0.00	0.00
200 Benefits	2,735.78	0.00	0.00		0.00	0.00	0.00
FUND 219 HIGH SCHOOL SUCCESS GRANT	180,195.71	216,487.41	399,000.00	2.90	323,125.00	323,125.00	323,125.00

FUND 220 TITLE IVA STUDENT SUPPORT AND ACADEMIC ENRICHMENT

To provide grants to schools to assist them in providing all students with access to a well-rounded education, to improve school conditions for student learning, and to improve the use of technology in order to assist academic achievement and digital literacy of all students.

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
3299 Restricted Revenue from the State	2,044.00	0.00	0.00		0.00	0.00	0.00
4500 Restricted Revenue From the Federal Government Through the State	6,949.49	8,381.13	10,000.00		10,000.00	10,000.00	10,000.00
5400 Beginning Fund Balance	0.00	0.00	2,500.00		0.00	0.00	0.00
FUND 220 TITLE IVA	8,993.49	8,381.13	12,500.00		10,000.00	10,000.00	10,000.00
REQUIREMENTS:							
FUNCTION 11XX							
300 Services	2,149.49	0.00	10,000.00		5,000.00	5,000.00	5,000.00
400 Supplies	0.00	1,006.51	2,500.00		0.00	0.00	0.00
FUNCTION 2240							
100 Salaries	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
200 Benefits	0.00	2,294.62	0.00		0.00	0.00	0.00
300 Services	6,844.00	80.00	0.00		0.00	0.00	0.00
FUND 220 TITLE IVA	8,993.49	8,381.13	12,500.00		10,000.00	10,000.00	10,000.00

FUND 221 WASHINGTON COUNTY COMMUNITY WIDE LEARNING SUPPORT AND CHILDCARE GRANT

On Sept. 8, 2020 the Washington County Board of Commissioners authorized funding to administer a program of the Community-Wide Learning Support and Childcare grant. This grant is designed to help provide childcare supports for families in our community that have been impacted by COVID-19 and distance learning.

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
2199 Other Intermediate Sources	0.00	0.00	0.00		50,000.00	50,000.00	50,000.00
3299 Restricted Revenue from the State	0.00	0.00	130,000.00		0.00	0.00	0.00
FUND 221 WASHINGTON COUNTY CWLSC	0.00	0.00	130,000.00		50,000.00	50,000.00	50,000.00
REQUIREMENTS:							
FUNCTION 11XX 400 Supplies	0.00	0.00	130,000.00		0.00	0.00	0.00
FUNCTION 3500 300 Services	0.00	0.00	0.00		50,000.00	50,000.00	50,000.00
FUND 221 WASHINGTON COUNTY CWLSC	0.00	0.00	130,000.00		50,000.00	50,000.00	50,000.00

FUND 222 CAREER PATHWAYS

To provide grants to schools to fund activities related to career and technical education programs of study that are pathways to high wage high demand jobs. These funds incentivize districts to provide high quality CTE programs of study.

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
3299 Restricted Revenue from the State Government Through the State	9,009.55	7,225.63	20,000.00		20,000.00	20,000.00	20,000.00
5400 Beginning Fund Balance	0.00	0.00	10,000.00		0.00	0.00	0.00
FUND 222 CAREER PATHWAYS	9,009.55	7,225.63	30,000.00		20,000.00	20,000.00	20,000.00
REQUIREMENTS:							
FUNCTION 11XX							
400 Supplies	9,009.55	6,995.63	30,000.00		20,000.00	20,000.00	20,000.00
600 Dues and Fees	0.00	230.00	0.00		0.00	0.00	0.00
FUND 222 CAREER PATHWAYS	9,009.55	7,225.63	30,000.00		20,000.00	20,000.00	20,000.00

FUND 223 EVERY STUDENT SUCCESS ACT (ESSA) SUPPORT GRANT

To provide grants to schools to help increase the capacity for a well-rounded education and to improve school conditions for student learning.

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	0.00	11,871.13	40,000.00		45,000.00	45,000.00	45,000.00
5400 Beginning Fund Balance	0.00	0.00	22,500.00		0.00	0.00	0.00
FUND 223 ESSA PARTNERSHIPS	0.00	11,871.13	62,500.00		45,000.00	45,000.00	45,000.00
REQUIREMENTS:							
FUNCTION 11XX							
100 Salaries	0.00	9,835.60	50,000.00	0.81	24,888.02	24,888.02	24,888.02
200 Benefits	0.00	1,055.87	12,500.00		9,760.83	9,760.83	9,760.83
300 Services	0.00	168.75	0.00		10,351.14	10,351.14	10,351.14
400 Supplies	0.00	810.91	0.00		0.00	0.00	0.00
FUND 223 ESSA PARTNERSHIPS	0.00	11,871.13	62,500.00	0.81	45,000.00	45,000.00	45,000.00

FUND 226 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (ESSER)

There have been three major rounds of federal funding to relieve the economic, technology, health and safety, and learning losses in education due to COVID-19. The Coronavirus Aid, Relief, and Economic Security Act (CARES 3/27/20) was made available as two grants; one for general response efforts (ESSER 1) and the second to support comprehensive distance learning (GEER/CDL). The Consolidated Appropriations Act (CAA/CRRSAA 12/27/20) brought additional funding for COVID relief. The American Rescue Plan Act of 2021 is considered the third round of funding (ESSER 3), and will expire September 30, 2024.

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	0.00	0.00	200,000.00		466,277.00	466,277.00	466,277.00
FUND 226 ESSER	0.00	0.00	200,000.00		466,277.00	466,277.00	466,277.00
REQUIREMENTS:							
FUNCTION 11XX							
100 Salaries	0.00	0.00	35,000.00		25,000.00	25,000.00	25,000.00
200 Benefits	0.00	0.00	22,500.00		25,000.00	25,000.00	25,000.00
300 Services	0.00	0.00	30,000.00		150,000.00	150,000.00	150,000.00
400 Supplies	0.00	0.00	62,500.00		266,277.00	266,277.00	266,277.00
FUNCTION 2240							
300 Services	0.00	0.00	50,000.00		0.00	0.00	0.00
FUND 226 ESSER	0.00	0.00	200,000.00	0.00	466,277.00	466,277.00	466,277.00

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
1710 Athletic Gate Receipts	20,479.90	22,222.00	25,000.00		25,000.00	25,000.00	25,000.00
1740 Athletic Participation Fees	43,060.00	28,193.45	36,000.00		36,000.00	36,000.00	36,000.00
1990 Miscellaneous Revenue	10,440.64	12,581.92	7,000.00		5,000.00	5,000.00	5,000.00
5210 Interfund Transfer	270,671.40	291,484.77	304,200.00		343,700.00	343,700.00	343,700.00
FUND 232 ATHLETICS AND ACTIVITIES	344,651.94	354,482.14	372,200.00		409,700.00	409,700.00	409,700.00

REQUIREMENTS:

FUNCTION 1122							
133 Advisors Salaries	3,454.00	4,392.00	5,475.84		5,667.50	5,667.50	5,667.50
211 PERS Tier 1,2	0.00	122.65	0.00		0.00	0.00	0.00
212 PERS Pickup	207.27	263.56	328.55		340.05	340.05	340.05
213 PERS UAL	308.03	573.65	715.15		740.18	740.18	740.18
214 PERS Bond	218.57	277.99	247.61		305.42	305.42	305.42
216 PERS OPSRP	276.87	294.58	459.97		328.15	328.15	328.15
220 Social Security	261.45	321.66	418.90		433.56	433.56	433.56
231 Workers Compensation	19.37	30.69	49.28		35.71	35.71	35.71
232 Unemployment Insurance	3.37	4.12	38.33		39.67	39.67	39.67
240 Contractual Employee Benefits	35.40	133.19	0.00		0.00	0.00	0.00
300 Services	0.00	93.96	0.00		0.00	0.00	0.00

FUNCTION 1132

121 Licensed Substitutes	599.50	302.50	0.00		0.00	0.00	0.00
130 Other Salaries	12,218.96	6,006.84	4,020.00		5,025.00	5,025.00	5,025.00
132 Coaches Salaries	136,276.00	126,739.00	134,360.96		44,458.37	44,458.37	44,458.37

FUND 232 ATHLETICS AND ACTIVITIES continued

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	APPROVED 2021-22	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REQUIREMENTS: continued							
133 Advisors Salaries	12,570.50	26,074.50	28,697.47		29,701.89	29,701.89	29,701.89
136 Extra Duty Pay	652.91	0.00	2,000.00		0.00	0.00	0.00
211 PERS Tier 1,2	2,882.98	2,711.24	4,101.00		1,419.81	1,419.81	1,419.81
212 PERS Pickup	7,042.70	6,624.78	7,658.88		4,751.12	4,751.12	4,751.12
213 PERS UAL	10,469.59	14,420.28	6,797.00		10,341.59	10,341.59	10,341.59
214 PERS Bond	7,430.12	6,989.82	14,794.81		4,267.29	4,267.29	4,267.29
216 PERS OPSRP	7,681.33	7,630.53	7,554.95		3,661.15	3,661.15	3,661.15
220 Social Security	12,366.53	12,017.86	12,781.50		6,057.67	6,057.67	6,057.67
231 Workers Compensation	950.40	1,160.43	1,503.71		498.87	498.87	498.87
232 Unemployment Insurance	161.57	156.81	1,169.55		554.30	554.30	554.30
240 Contracted Employee Benefits	2,337.32	2,574.74	0.00		0.00	0.00	0.00
310 Contracted Coaches	0.00	0.00	0.00		140,860.09	140,860.09	140,860.09
310 Professional/Technical Services	30,064.49	28,027.59	34,000.00		37,500.00	37,500.00	37,500.00
321 Cleaning Services	383.84	152.96	250.00		250.00	250.00	250.00
322 Repairs	1,430.00	11,297.84	1,200.00		1,200.00	1,200.00	1,200.00
324 Rentals	1,877.38	1,581.10	0.00		0.00	0.00	0.00
332 Non Reimburse Student Transportation	44,871.41	38,903.38	48,000.00		50,000.00	50,000.00	50,000.00
342 Travel out of District	6,719.54	5,441.33	10,000.00		10,500.00	10,500.00	10,500.00
389 Other Professional Services	610.08	210.32	0.00		500.00	500.00	500.00
410 Supplies	12,240.84	8,033.91	12,000.00		14,000.00	14,000.00	14,000.00
415 Field Supplies	3,450.63	2,423.01	3,500.00		4,500.00	4,500.00	4,500.00
419 Uniforms	8,688.26	6,137.58	7,500.00		7,500.00	7,500.00	7,500.00
460 Non Consumables	3,843.89	22,543.18	1,000.00		1,000.00	1,000.00	1,000.00
490 Awards	877.84	464.00	500.00		500.00	500.00	500.00
640 Dues and Fees	11,169.00	9,348.56	21,076.54		22,762.63	22,762.63	22,762.63
FUND 232 ATHLETICS AND ACTIVITIES	344,651.94	354,482.14	372,200.00		409,700.00	409,700.00	409,700.00

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	REPROJECT 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
2199 OTHER INTERMEDIATE SOURCES	14,259.34	5,776.81	30,000.00		35,000.00	35,000.00	35,000.00
FUND 245 WASHINGTON COUNTY EARLY LEARNING	14,259.34	5,776.81	30,000.00		35,000.00	35,000.00	35,000.00

REQUIREMENTS:

FUNCTION 1111							
100 Salaries	10,429.02	2,310.81	12,000.00		14,000.00	14,000.00	14,000.00
200 Benefits	1,641.11	1,065.15	4,000.00		5,000.00	5,000.00	5,000.00
300 Services	1,135.88	1,855.25	0.00		1,000.00	1,000.00	1,000.00
400 Supplies	1,053.33	545.60	14,000.00		15,000.00	15,000.00	15,000.00
FUND 245 WASHINGTON COUNTY EARLY LEARNING	14,259.34	5,776.81	30,000.00		35,000.00	35,000.00	35,000.00

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
1990 Other Revenue	21,810.80	21,449.66	25,000.00		27,300.00	27,300.00	27,300.00
5400 Beginning Fund Balance	9,238.70	3,749.50	2,300.00		0.00	0.00	0.00
FUND 249 SB 1149	31,049.50	25,199.16	27,300.00		27,300.00	27,300.00	27,300.00

REQUIREMENTS:

FUNCTION 5110 600 Indirect	27,300.00	25,199.16	27,300.00		27,300.00	27,300.00	27,300.00
FUNCTION 7000 820 Reserved for Next Year	3,749.50	0.00	0.00		0.00	0.00	0.00
FUND 249 SB 1149	31,049.50	25,199.16	27,300.00		27,300.00	27,300.00	27,300.00

FUND 251 STUDENT INVESTMENT ACCOUNT

The Student Success Act was passed in May, 2019 and included \$200 million to enhance the State School Fund, with the remaining funds primarily divided among three key accounts: the Student Investment Account, an Early Learning Account and a Statewide Education Initiatives Account. This fund represents the money distributed through the Student Investment Account designed to meet students' mental or behavioral health needs and increase academic achievement for underserved students within the district.

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
3199 Restricted Revenue from the State	0.00	0.00	874,492.00		720,000.00	720,000.00	720,000.00
5400 Beginning Fund Balance	0.00	0.00	0.00		0.00	0.00	0.00
FUND 251 STUDENT INVESTMENT ACCOUNT	0.00	0.00	874,492.00		720,000.00	720,000.00	720,000.00
REQUIREMENTS:							
FUNCTION 1111							
100 Salaries	0.00	0.00	41,376.08	1.63	38,998.21	38,998.21	38,998.21
200 Benefits	0.00	0.00	56,979.71		55,598.85	55,598.85	55,598.85
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	0.00	0.00	0.00		4,000.00	4,000.00	4,000.00
FUNCTION 1121							
100 Salaries	0.00	0.00	108,647.29	2.00	126,340.53	126,340.53	126,340.53
200 Benefits	0.00	0.00	85,727.77		92,803.61	92,803.61	92,803.61
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00
FUNCTION 1131							
100 Salaries	0.00	0.00	76,066.50	1.50	86,459.35	86,459.35	86,459.35
200 Benefits	0.00	0.00	58,886.05		64,136.60	64,136.60	64,136.60
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	0.00	0.00	133,834.73		3,407.56	3,407.56	3,407.56

FUND 251 STUDENT INVESTMENT ACCOUNT continued

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	APPROVED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REQUIREMENTS: continued							
FUNCTION 2120							
100 Salaries	0.00	0.00	100,423.13	1.50	67,958.79	67,958.79	67,958.79
200 Benefits	0.00	0.00	74,658.76		56,880.86	56,880.86	56,880.86
FUNCTION 2410							
100 Salaries	0.00	0.00	80,400.00	1.00	72,018.60	72,018.60	72,018.60
200 Benefits	0.00	0.00	57,491.98		48,397.04	48,397.04	48,397.04
FUND 251 STUDENT INVESTMENT ACCOUNT	0.00	0.00	874,492.00	7.63	720,000.00	720,000.00	720,000.00

FUND 252 SUMMER LEARNING GRANT

House Bill 5042A authorizes the Oregon Department of Education to make available funding to school districts for academic summer support to high school students to acquire academic credits needed to stay on track for graduation; services for K-8 students for enrichment activities, academic learning and readiness support, and social and emotional mental health services; and to provide wraparound child care services for K-5 students that participate in summer academic and enrichment programs supported through this grant.

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
3299 Restricted Revenue from the State	0.00	0.00	0.00		200,000.00	200,000.00	200,000.00
FUND 252 SUMMER LEARNING GRANT	0.00	0.00	0.00		200,000.00	200,000.00	200,000.00

REQUIREMENTS:

FUNCTION 1111							
100 Salaries	0.00	0.00	0.00		25,000.00	25,000.00	25,000.00
200 Benefits	0.00	0.00	0.00		37,500.00	37,500.00	37,500.00
300 Services	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00
400 Supplies	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00
FUNCTION 1121							
100 Salaries	0.00	0.00	0.00		20,000.00	20,000.00	20,000.00
200 Benefits	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00
300 Services	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00
400 Supplies	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00
FUNCTION 1131							
100 Salaries	0.00	0.00	0.00		50,000.00	50,000.00	50,000.00
200 Benefits	0.00	0.00	0.00		25,000.00	25,000.00	25,000.00
300 Services	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00
400 Supplies	0.00	0.00	0.00		6,000.00	6,000.00	6,000.00

FUND 252 SUMMER LEARNING GRANT continued

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	APPROVED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REQUIREMENTS: continued							
FUNCTION 2550 300 Services	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00
FUNCTION 3300 300 Services	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00
FUND 251 STUDENT INVESTMENT ACCOUNT	0.00	0.00	0.00		200,000.00	200,000.00	200,000.00

FUND 270 STUDENT BODY FUNDS

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

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-212
REVENUES:							
1510 Interest	3,122.18	2,718.74	1,500.00		2,500.00	2,500.00	2,500.00
1740 Fees	25,705.00	1,920.25	6,000.00		10,500.00	10,500.00	10,500.00
1750 Concessions	8,222.64	9,440.23	10,000.00		12,000.00	12,000.00	12,000.00
1760 Fundraising	82,915.01	78,637.77	60,000.00		85,000.00	85,000.00	85,000.00
1920 Contributions From Private Sources	38,535.57	55,751.72	30,000.00		40,000.00	40,000.00	40,000.00
1990 Miscellaneous	87,485.03	69,283.53	165,000.00		250,000.00	250,000.00	250,000.00
5400 Beginning Fund Balance	176,825.48	162,159.83	150,000.00		200,000.00	200,000.00	200,000.00
FUND 270 STUDENT BODY FUNDS	422,810.91	379,912.07	422,500.00		600,000.00	600,000.00	600,000.00

REQUIREMENTS:

FUNCTION 1113							
300 Services	0.00	0.00	32,000.00		50,000.00	50,000.00	50,000.00
400 Supplies	16,597.88	8,461.14	15,000.00		25,000.00	25,000.00	25,000.00
640 Dues and Fees	0.00	0.00	2,500.00		5,000.00	5,000.00	5,000.00
FUNCTION 1122							
300 Services	0.00	0.00	1,000.00		50,000.00	50,000.00	50,000.00
400 Supplies	12,153.57	10,314.21	32,000.00		25,000.00	25,000.00	25,000.00
640 Dues and Fees	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
FUNCTION 1132							
100 Salaries	1,200.00	0.00	0.00		0.00	0.00	0.00
200 Benefits	479.82	0.00	0.00		0.00	0.00	0.00
300 Services	17,975.61	6,677.00	25,000.00		110,000.00	110,000.00	110,000.00
400 Supplies	187,728.20	127,691.88	240,000.00		255,000.00	255,000.00	255,000.00
640 Dues and Fees	24,516.00	9,850.82	45,000.00		50,000.00	50,000.00	50,000.00
FUNCTION 7000							
820 Reserved for Next Year	162,159.83	216,917.02	25,000.00		25,000.00	25,000.00	25,000.00
FUND 270 STUDENT BODY FUNDS	422,810.91	379,912.07	422,500.00		600,000.00	600,000.00	600,000.00

FUND 271-279 FUND RAISED FUNDS

Miscellaneous funds through private donations

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	REPROJECT 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
1510 Interest	213.59	185.97	2,500.00		4,500.00	4,500.00	4,500.00
1920 Contributions From Private Sources	17,655.00	13,200.00	50,000.00		95,000.00	95,000.00	95,000.00
1990 Miscellaneous	8,512.11	3,066.24	25,000.00		70,000.00	70,000.00	70,000.00
5400 Beginning Fund Balance	5,319.44	21,828.08	10,000.00		10,500.00	10,500.00	10,500.00
FUND 271-279 FUND RAISED FUNDS	31,700.14	38,280.29	87,500.00		180,000.00	180,000.00	180,000.00
REQUIREMENTS:							
FUNCTION 11XX							
100 Salaries	1,884.28	1,778.00	0.00		0.00	0.00	0.00
200 Benefits	123.17	829.86	0.00		0.00	0.00	0.00
300 Services	1,440.72	589.25	35,000.00		55,000.00	55,000.00	55,000.00
400 Supplies	6,423.89	19,031.72	50,000.00		110,500.00	110,500.00	110,500.00
640 Dues and Fees	0.00	1,500.00	2,500.00		14,500.00	14,500.00	14,500.00
FUNCTIN 2550							
300 Services	0.00	232.70	0.00		0.00	0.00	0.00
FUNCTION 7000							
820 Reserved for Next Year	21,828.08	14,318.76	0.00		0.00	0.00	0.00
FUND 271-279 FUND RAISED FUNDS	31,700.14	38,280.29	87,500.00		180,000.00	180,000.00	180,000.00

FUND 280 FOOD SERVICE

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

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
1510 Interest	0.00	0.00	0.00		0.00	0.00	0.00
1610 Food Sales	103,344.07	82,083.50	100,000.00		100,000.00	100,000.00	100,000.00
3199 Restricted Revenue from the State	0.00	0.00	7,500.00		10,000.00	10,000.00	10,000.00
3299 Restricted Revenue from the State	4,135.05	2,705.59	0.00		0.00	0.00	0.00
4500 Restricted Federal Revenue Through State	17,814.15	33,133.52	0.00		0.00	0.00	0.00
4505 School Nutrition Revenue	101,789.01	104,821.16	150,000.00		158,000.00	158,000.00	158,000.00
4900 Commodity Revenue	19,849.51	15,205.73	25,000.00		27,500.00	27,500.00	27,500.00
5200 Interfund Transfer	2,885.19	2,868.23	3,500.00		4,000.00	4,000.00	4,000.00
5400 Beginning Fund Balance	75,325.98	85,684.04	50,000.00		75,000.00	75,000.00	75,000.00
FUND 280 FOOD SERVICE	325,142.96	326,501.77	336,000.00		374,500.00	374,500.00	374,500.00
REQUIREMENTS:							
FUNCTION 2540							
300 Purchased Services	0.00	1,024.96	0.00		0.00	0.00	0.00
FUNCTION 3100							
300 Purchased Services	237,347.89	211,989.33	275,000.00		285,000.00	285,000.00	285,000.00
322 Repairs and Maintenance	2,111.03	3,727.09	3,000.00		10,000.00	10,000.00	10,000.00
390 Miscellaneous	0.00	1,482.46	3,000.00		3,000.00	3,000.00	3,000.00
400 Supplies	0.00	2,154.57	3,000.00		4,000.00	4,000.00	4,000.00
540 Equipment	0.00	0.00	2,000.00		2,500.00	2,500.00	2,500.00
FUNCTION 7000							
820 Reserved for Next Year	85,684.04	106,123.36	50,000.00		70,000.00	70,000.00	70,000.00
FUND 280 FOOD SERVICE	325,142.96	326,501.77	336,000.00		374,500.00	374,500.00	374,500.00

FUND 290 PREVENTATIVE MAINTENANCE FUND

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

ACCOUNT NUMBER / TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
5400 Beginning Fund Balance	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	0.00	0.00	20,000.00		20,000.00	20,000.00	20,000.00
400 Supplies	0.00	0.00	20,000.00		20,000.00	20,000.00	20,000.00
500 Capital Outlay	0.00	0.00	0.00		0.00	0.00	0.00
FUNCTION 7000							
820 Reserved for Next Year	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

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
1111 Current Year's Taxes	1,221,831.01	1,256,333.95	1,259,853.00		1,296,400.00	1,296,400.00	1,296,400.00
1112 Prior Year's Taxes	39,356.76	10,752.18	10,000.00		12,000.00	12,000.00	12,000.00
1510 Interest	22,265.36	19,553.58	10,000.00		10,000.00	10,000.00	10,000.00
5200 Interfund Transfers	0.00	0.00	27,300.00		27,300.00	27,300.00	27,300.00
5400 Beginning Fund Balance	134,331.42	177,782.87	190,000.00		200,000.00	200,000.00	200,000.00
FUND 300 DEBT SERVICE	1,417,784.55	1,464,422.58	1,497,153.00		1,545,700.00	1,545,700.00	1,545,700.00
REQUIREMENTS:							
FUNCTION 51XX							
610 Principal	1,160,641.47	1,196,809.55	1,171,923.52		1,302,703.27	1,302,703.27	1,302,703.27
620 Interest	79,360.21	78,390.45	78,276.48		42,996.73	42,996.73	42,996.73
FUNCTION 7000							
820 Reserved for Next Year	177,782.87	189,222.58	246,953.00		200,000.00	200,000.00	200,000.00
FUND 300 DEBT SERVICE	1,417,784.55	1,464,422.58	1,497,153.00		1,545,700.00	1,545,700.00	1,545,700.00

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
1510 Interest	2,188.15	1,905.37	2,500.00		1,500.00	1,500.00	1,500.00
5400 Beginning Fund Balance	84,240.12	86,428.27	88,500.00		90,000.00	90,000.00	90,000.00
FUND 400 CAPITAL PROJECTS	86,428.27	88,333.64	91,000.00		91,500.00	91,500.00	91,500.00
REQUIREMENTS:							
FUNCTION 41XX							
300 Services	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
400 Supplies	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
500 Capital Outlay	0.00	0.00	81,000.00		81,500.00	81,500.00	81,500.00
FUNCTION 7000							
820 Reserved for Next Year	86,428.27	88,333.64	0.00		0.00	0.00	0.00
FUND 400 CAPITAL PROJECTS	86,428.27	88,333.64	91,000.00		91,500.00	91,500.00	91,500.00

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
1130 Tax Revenue	83,963.01	71,803.10	80,000.00		80,000.00	80,000.00	80,000.00
5400 Beginning Fund Balance	321,106.20	405,069.21	470,000.00		520,000.00	520,000.00	520,000.00
FUND 402 CAPITAL PROJECTS	405,069.21	476,872.31	550,000.00		600,000.00	600,000.00	600,000.00
REQUIREMENTS:							
FUNCTION 41XX							
500 Capital Outlay	0.00	0.00	550,000.00		600,000.00	600,000.00	600,000.00
FUNCTION 7000							
820 Reserved for Next Year	405,069.21	476,872.31	0.00		0.00	0.00	0.00
FUND 402 CAPITAL PROJECTS	405,069.21	476,872.31	550,000.00		600,000.00	600,000.00	600,000.00

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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
1510 Interest	10.31	0.00	0.00		0.00	0.00	0.00
5400 Beginning Fund Balance	0.00	10.31	0.00		0.00	0.00	0.00
FUND 405 MS/HS ADDITION AND RENOVATION	10.31	10.31	0.00		0.00	0.00	0.00
REQUIREMENTS:							
FUNCTION 41XX							
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	0.00	0.00	0.00		0.00	0.00	0.00
600 Indirect	0.00	0.00	0.00		0.00	0.00	0.00
FUNCTION 7000							
820 Reserved for Next Year	10.31	10.31	0.00		0.00	0.00	0.00
FUND 405 MS/HS ADDITION AND RENOVATION	10.31	10.31	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 2018-19	ACTUAL 2019-20	ADOPTED 2020-21	FTE	PROPOSED 2021-22	APPROVED 2021-22	ADOPTED 2021-22
REVENUES:							
1970 Service Provided Other Funds	343,476.49	317,521.31	276,102.00		349,306.00	349,306.00	349,306.00
5400 Beginning Fund Balance	47,435.01	82,565.06	110,000.00		25,000.00	25,000.00	25,000.00
FUND 600 INTERNAL SERVICE FUND	390,911.50	400,086.37	386,102.00		374,306.00	374,306.00	374,306.00
REQUIREMENTS:							
FUNCTION 51XX							
600 Principal and Interest	308,346.44	317,521.31	336,102.00		349,306.00	349,306.00	349,306.00
FUNCTION 7000							
820 Reserved for Next Year	82,565.06	82,565.06	50,000.00		25,000.00	25,000.00	25,000.00
FUND 600 INTERNAL SERVICE FUND	390,911.50	400,086.37	386,102.00		374,306.00	374,306.00	374,306.00