

2020-2021

Adopted Budget

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

Jeff Leo, Superintendent

2020-2021
BUDGET COMMITTEE
BANKS SCHOOL DISTRICT
 For the Fiscal Year Beginning July 1, 2020

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
Joshua Merritt	6/30/21
Leslee Sipp	6/30/23

Staff

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

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

Banks School District 13

Budget Calendar

2020-2021

Proposed Revision: 5/11/20

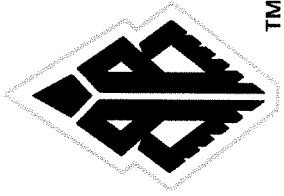
February 10, 2020	Regular Board Meeting Approve proposed Budget Calendar
March 9, 2020	Regular Board Meeting Appoint Budget Committee Members
May 11, 2020	Approve Revised Budget Calendar
May 20, 2020	Publish First Notice of meeting of the Budget Committee (ORS.294.401)
May 27, 2020	Publish Second Notice of meeting of the Budget Committee
June 2, 2020	First Meeting of the Budget Committee
June 4, 2020	Possible additional Budget Committee Meeting
June 17, 2020	Publication of Notice of Budget Hearing (ORS 294.448)
June 22, 2020	Board Meeting Public Hearing on 2020-2020 Budget (ORS 294.430) Enact resolutions adopting the Budget, making appropriations and declaring the tax levy
July 15, 2020	Deadline to certify tax levy to the County Assessor

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SUMMARY AND STATEMENT



Banks School District Superintendent's Budget Message 2020-2021

June 2, 2020

I present the proposed 2020-2021 budget during challenging times. In developing this budget, our focus continues to be the District's Mission and Vision:

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.

We face unprecedented challenges at the local, national, and global levels and economic factors are more uncertain and complex than possibly ever before. The impacts of the COVID-19 crisis are just beginning and we do not know the long-term effects of the virus.

While only a few months ago we finalized a Student Investment Account Application that was going to bring close to \$875,000 in additional funding to the Banks School District. With the contribution of SIA funds and Measure 98 funds, we were adding around 9 FTE to provide more support to our students. Now with SIA funds at risk, we will need to be creative on how we provide these additional supports for our students.

We have been instructed by multiple agencies in education to continue to budget on the official estimate issued by Oregon Department of Education on February 26, 2020. The 2019-21 biennial budget and State School Fund (SSF) distributions are predicated on a \$9.0 billion State appropriation. We have recently received information from the most recent economic forecast that was released on May 20, 2020. It predicts a 2.7 billion-dollar shortfall in the state budget in the upcoming year, however, it is still uncertain what our final prediction for next year will be until the State Legislature convenes and determines how much they will be reducing the State School Fund (SSF) in the 2020-21 fiscal year. A final determination of our funding for the 2020-21 school year could be well into the summer and approaching the beginning of next school year.

Therefore, we are proposing a budget that allows us to continue services to students and move toward our continuous improvement plan (CIP) that was submitted in December 2019 as step 1 of our SSA/SIA Application Process. Unfortunately, with the unknowns and the requirements of budget law to submit a budget proposal for the 2020-21 fiscal year by June 30, 2020, we are moving forward with this budget proposal.

In anticipation of changes coming, we are putting a hold on hiring and spending that is not mandatory for our district. Our goal right now is to increase our ending fund balance as much as possible. This will hopefully lower the impact of what a reduced State School Fund (SSF) could have on our district next year and into the next several biennial budgets. We are doing significant contingency planning based on several different scenarios. Once we know with more certainty our budgeting for next year, we will be able to implement a reduction plan quickly over the summer months.

We have worked hard to weather the storm of the COVID-19 Pandemic. We are uncertain of what the future of Banks School District will look like in the fall. We have to be good stewards of our financial resources and continue to provide a high-level education for students of the Banks Community. The staff, students, and community have stepped up to meet the challenge to what no one could have predicted.

We will continue to be ambassadors of quality education for the students of Banks in this unpredictable and unprecedented time in our world.

Respectfully submitted,



Jeff Leo

Superintendent

COMBINED STATEMENT OF RESOURCES AND REQUIREMENTS

For the Ensuing Fiscal Year Beginning July 1, 2020

RESOURCES	GENERAL FUND	SPEC PROJ FUNDS	DEBT SERVICES	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL
1000 LOCAL SOURCES	3,379,500.00	573,000.00	1,279,853.00	82,500.00	276,102.00	5,590,955.00
2000 INTERMEDIATE SOURCES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3000 STATE SOURCES	8,591,768.00	1,371,992.00	0.00	0.00	0.00	9,963,760.00
4000 FEDERAL SOURCES	0.00	726,500.00	0.00	0.00	0.00	726,500.00
5000 OTHER SOURCES	1,800,000.00	684,878.91	217,300.00	558,500.00	110,000.00	3,370,678.91
TOTAL	13,796,268.00	3,356,370.91	1,497,153.00	641,000.00	386,102.00	19,676,893.91
REQUIREMENTS	GENERAL FUND	SPEC PROJ FUNDS	DEBT SERVICES	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL
1000 INSTRUCTION	7,295,799.87	2,537,718.13	0.00	0.00	0.00	9,833,518.00
2000 SUPPORT SERVICES	4,582,634.83	426,652.78	0.00	0.00	0.00	5,009,287.61
3000 ENTERPRISE ACQ & CONSTR	0.00	289,700.00	0.00	0.00	0.00	289,700.00
4000 FACILITIES ACQ & CONSTR	0.00	0.00	0.00	641,000.00	0.00	641,000.00
5100 OTHER USES DEBT SERVICE	0.00	27,300.00	1,250,200.00	0.00	336,102.00	1,613,602.00
5200 OTHER USES TRANSFERS	335,000.00	0.00	0.00	0.00	0.00	335,000.00
6000 CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
7000 UNAPPR END FUND BALANCE	1,532,833.30	75,000.00	246,953.00	0.00	50,000.00	1,904,786.30
TOTAL	13,796,268.00	3,356,370.91	1,497,153.00	641,000.00	386,102.00	19,676,893.91

PUBLICATION FORMS

Pamplin Media Group

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

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Washington, 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

**Banks School District
NOTICE OF BUDGET COMMITTEE MEETING on the 2nd of June, 2020 at 6:00 P.M.**

Ad#: 164870

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):
05/20/2020, 05/27/2020

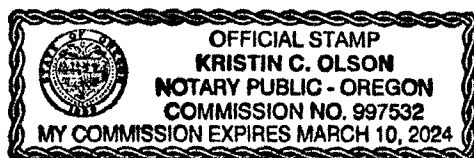
Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/27/2020.

Kristin C. Olson
NOTARY PUBLIC FOR OREGON

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



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Banks School District No 13, Washington County, State of Oregon, to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021 will be held via Zoom on the **2nd of June, 2020 at 6:00 P.M.** A request to participate in the meeting should be sent to Jeff Leo at jeffl@banks.k12.or.us no later than noon on June 2nd. 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 June 2nd, 2020 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 20, 27, 2020

NT164870

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Publish May 20, 27, 2020

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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

**Banks School District
NOTICE OF BUDGET HEARING on June 22,
2020 at 6:00 p.m. ED-1
Ad#: 167964**

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper(s) for 1 week(s) in the
following issue(s):
06/17/2020

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
06/17/2020.

Kristin C. Olson
NOTARY PUBLIC FOR OREGON

FORM ED-1

NOTICE OF BUDGET HEARING

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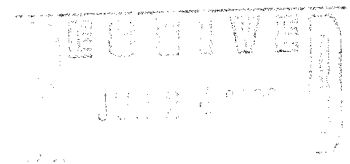
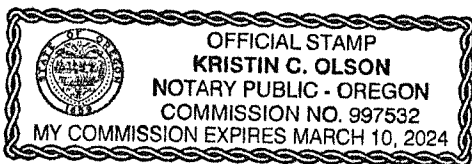
Contact: Joni Spencer Telephone: 503-324-8591 Email: joni@banks.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2018-19	This Year 2019-20	Next Year 2020-21
Beginning Fund Balance			
Current Year Property Taxes, other than Local Option Taxes	\$3,335,034	\$2,487,500	\$3,035,679
Current Year Local Option Property Taxes	4,358,352	4,312,900	4,451,853
Other Revenue from Local Sources			
Revenue from Intermediate Sources	1,145,091	1,131,193	1,139,102
Revenue from State Sources	19,062	25,000	25,000
Revenue from Federal Sources	8,011,295	8,390,864	9,963,760
Interfund Transfers	379,424	446,000	726,500
All Other Budget Resources	273,556	330,000	335,000
Total Resources	\$17,541,814	\$17,118,457	\$19,676,894

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
TOTAL OF ALL FUNDS	REQUIREMENTS BY OBJECT CLASSIFICATION		
	Salaries	Other Associated Payroll Costs	Other
Salaries	\$5,536,290	\$5,538,347	\$6,321,724
Other Associated Payroll Costs	3,618,281	4,132,904	4,389,230
Purchased Services	2,406,886	2,646,894	3,043,816
Supplies & Materials	625,429	691,013	1,182,109
Capital Outlay			
Other Objects (except debt service & interfund transfers)	135,472	179,050	633,000
Debt Service*	1,575,648	1,623,993	203,627
Interfund Transfers*	273,556	330,000	335,000
Operating Contingency			
Unappropriated Ending Fund Balance & Reserves	3,370,552	50,000	50,000
Total Requirements	\$17,541,814	\$17,118,457	\$19,676,894

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
TOTAL OF ALL FUNDS	REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
	Instruction	Support Services	Enterprise & Community Service
Instruction	57,684,764	58,463,302	59,833,518
FTE	73	71.64	82.91
Support Services	4,395,836	4,641,706	5,009,288
FTE	23	22.87	19.88
Enterprise & Community Service	241,758	275,700	289,700
FTE			

Acct #: 106017
Attn: Marlo Mosser
BANKS SCHOOL DISTRICT/LEGALS!
12950 NW MAIN STREET
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Contact: Joni Spencer

Telephone: 503-324-8591

Email: jonis@banks.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2018-19	Adopted Budget This Year 2019-20	Approved Budget Next Year 2020-21
Beginning Fund Balance	\$3,355,034	\$2,482,500	\$3,035,679
Current Year Property Taxes, other than Local Option Taxes	4,358,352	4,312,900	4,451,853
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	1,145,091	1,131,193	1,139,102
Revenue from Intermediate Sources	19,062	25,000	25,000
Revenue from State Sources	8,011,295	8,390,864	9,963,760
Revenue from Federal Sources	379,424	446,000	726,500
Interfund Transfers	273,556	330,000	335,000
All Other Budget Resources			
Total Resources	\$17,541,814	\$17,118,457	\$19,676,894

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,536,290	\$5,538,347	\$6,321,724
Other Associated Payroll Costs	3,618,281	4,332,904	4,389,230
Purchased Services	2,406,886	2,646,894	3,043,816
Supplies & Materials	625,429	691,013	1,182,109
Capital Outlay		554,200	633,000
Other Objects (except debt service & interfund transfers)	135,472	179,050	203,627
Debt Service*	1,575,648	1,623,993	1,613,602
Interfund Transfers*	273,556	330,000	335,000
Operating Contingency		50,000	50,000
Unappropriated Ending Fund Balance & Reserves	3,370,252	1,172,056	1,904,786
Total Requirements	\$17,541,814	\$17,118,457	\$19,676,894

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$7,684,764	\$8,463,302	\$9,833,518
FTE	73	71.64	82.91
2000 Support Services	4,395,836	4,641,706	5,009,288
FTE	23	22.87	19.88
3000 Enterprise & Community Service	241,758	275,700	289,700
FTE			
4000 Facility Acquisition & Construction		561,700	641,000
FTE			
5000 Other Uses			
5100 Debt Service*	1,575,648	1,623,993	1,613,602
5200 Interfund Transfers*	273,556	330,000	335,000
6000 Contingency		50,000	50,000
7000 Unappropriated Ending Fund Balance	3,370,252	1,172,056	1,904,786
Total Requirements	\$17,541,814	\$17,118,457	\$19,676,894
Total FTE	96	94.51	102.79

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 5.0152 per \$1,000)	5.0152	5.0152	5.0152
Local Option Levy			
Levy For General Obligation Bonds	\$1,270,052	\$1,306,018	\$1,279,853

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$7,417,830	
Other Bonds	\$2,245,000	
Other Borrowings	\$327,511	
Total	\$9,990,341	

**RESOLUTION 1920-03
BANKS SCHOOL DISTRICT
RESOLUTION TO ADOPT THE 2020-2021 BUDGET**

BE IT RESOLVED, that the Board of Directors of the Banks School District hereby adopts the budget for the fiscal year 2020-21 in the total amount of \$19,676,893.91. 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, 2020, and for the purpose shown below are hereby appropriated:

General Fund (100)		Debt Service Fund (300)	
Instruction	\$7,295,799.87	Debt Service	\$1,250,200.00
Support Services	4,582,634.83		
Transfers	335,000.00	Capital Projects Fund (400)	
Contingency	50,000.00	Facilities Acq/Construction ..	\$641,000.00
Total	\$12,263,434.70		
Special Revenue Fund (200)		Internal Service Fund (600)	
Instruction	\$2,537,718.13	Debt Service	\$336,102.00
Support Services	426,652.78		
Enterprise & Community	289,700.00		
Debt Service	27,300.00		
Total	\$3,281,370.91		
		Total Appropriations, All Funds	\$17,772,107.61
		Total Unappropriated and Reserve, All Funds	1,904,786.30
		TOTAL ADOPTED BUDGET	\$19,676,893.91

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed for the tax year 2020-21 upon the assessed value of all taxable property within the district:

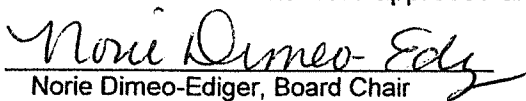
- (1) At the rate per \$1,000 of assessed value of \$5.0152 for permanent rate tax;
- (2) In the amount of \$1,279,853 for debt service for general obligation bonds

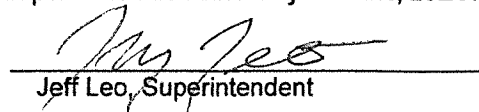
RESOLUTION CATEGORIZING THE TAX

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

<u>Education Limitation</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax \$5.0152/\$1,000	
General Obligation Debt Service	\$1,279,853

The above resolution statements were approved and declared adopted on this 22nd day of June, 2020.


Norie Dimeo-Ediger, Board Chair


Jeff Leo, Superintendent

GENERAL FUND

GENERAL FUND RESOURCES

1

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
1111 CURRENT YEAR'S TAXES	2,873,643.81	3,005,970.74	3,045,000.00	3,152,000.00	3,152,000.00	3,152,000.00
1112 PRIOR YEAR'S TAXES	24,031.58	91,192.96	30,000.00	30,000.00	30,000.00	30,000.00
1410 REGULAR DAY TRANSPORT	0.00	0.00	2,500.00	0.00	0.00	0.00
1510 INTEREST	39,161.86	54,645.96	40,000.00	40,000.00	40,000.00	40,000.00
1910 RENTALS	12,711.35	12,041.40	10,000.00	7,500.00	7,500.00	7,500.00
1920 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	217,307.07	140,740.36	150,000.00	150,000.00	150,000.00	150,000.00
2101 COUNTY SCHOOL FUNDS	21,367.80	19,062.40	25,000.00	25,000.00	25,000.00	25,000.00
3101 STATE SCHOOL FUND	7,396,806.13	6,308,863.70	7,306,864.00	7,821,768.00	7,821,768.00	7,821,768.00
3103 COMMON SCHOOL FUND	129,020.56	123,053.66	123,000.00	120,000.00	120,000.00	120,000.00
3104 ST MANAGED CNTY TIMBER	1,108,952.09	1,316,138.34	650,000.00	650,000.00	650,000.00	650,000.00
3199 OTHER GRANTS	21,670.47	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	1,471,336.95	2,461,199.45	1,600,000.00	1,800,000.00	1,800,000.00	1,800,000.00
TOTAL GENERAL FUND RESOURCES	13,316,009.67	13,532,908.97	12,982,364.00	13,796,268.00	13,796,268.00	13,796,268.00

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 1111

PROGRAM: Elementary Programs

1. Program Description

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

PROPOSED 2020-2021

100 Salaries	1,402,456
200 Employee Benefits	937,548
300 Purchased Services	78,000
400 Supplies & Materials	53,000
500 Capital Outlay	0
600 Other Objects	500
TOTAL	2,471,504

2. Personnel Data

20 FTE Teachers, .8125 FTE Instructional Assistants

3. Funding Source

State School Fund

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	1,217,006	1,242,224	1,279,129
200	811,004	815,980	941,539
300	145,595	61,548	75,000
400	112,107	88,180	53,000
500	0	0	0
600	226	258	500
Total	2,285,939	2,208,190	2,349,169

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 1111 ELEMENTARY							
111 LICENSED SALARIES	1,142,374.38	1,203,694.96	1,254,371.39	20.00	1,358,697.55	1,358,697.55	1,358,697.55
112 CLASSIFIED SALARIES	19,666.07	20,097.36	21,168.90	0.81	22,675.65	22,675.65	22,675.65
121 SUBSTITUTE CERTIFIED SALARIES	30,418.40	37.50	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	427.68	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	7,746.98	1,794.31	3,589.15		3,634.28	3,634.28	3,634.28
190 INSURANCE WAIVER	16,372.80	16,599.92	0.00		17,448.04	17,448.04	17,448.04
211 PERS TIER 1,2	67,157.59	58,439.74	82,475.12		65,104.44	65,104.44	65,104.44
212 PERS PICK-UP	71,110.30	73,317.31	76,747.77		82,726.88	82,726.88	82,726.88
213 PERS UAL	110,735.58	117,479.45	114,098.35		180,066.83	180,066.83	180,066.83
214 PERS BOND	76,148.87	76,741.39	75,185.16		62,733.31	62,733.31	62,733.31
216 PERS OPSRP	60,172.35	62,272.45	102,913.22		76,362.05	76,362.05	76,362.05
220 SOCIAL SECURITY	92,043.48	93,467.38	97,853.40		107,287.85	107,287.85	107,287.85
231 WORKER'S COMPENSATION	6,868.11	6,291.70	11,512.16		12,622.10	12,622.10	12,622.10
232 UNEMPLOYMENT INSURANCE	1,203.24	1,221.78	8,953.91		9,817.19	9,817.19	9,817.19
240 CONTRACTUAL EMPL BENEFITS	325,564.42	326,749.19	371,800.27		340,827.55	340,827.55	340,827.55
311 INSTRUCTIONAL SERVICES	37,502.52	52,593.94	58,000.00		60,000.00	60,000.00	60,000.00
324 RENTALS	9,425.86	8,236.76	14,000.00		15,000.00	15,000.00	15,000.00
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	98,666.51	716.90	2,500.00		2,500.00	2,500.00	2,500.00
410 SUPPLIES AND MATERIALS	30,048.96	27,419.44	26,500.00		26,500.00	26,500.00	26,500.00
420 TEXTBOOKS	53,424.72	44,289.60	0.00		0.00	0.00	0.00
460 NON CONSUMABLES	6,226.95	4,288.65	5,000.00		5,000.00	5,000.00	5,000.00
470 COMPUTER SOFTWARE	5,322.88	2,945.00	14,000.00		14,000.00	14,000.00	14,000.00
480 COMPUTER HARDWARE	17,083.94	9,237.18	7,500.00		7,500.00	7,500.00	7,500.00
640 DUES & FEES	226.00	258.15	500.00		500.00	500.00	500.00
1111 ELEMENTARY	2,285,938.59	2,208,190.06	2,349,168.80	20.81	2,471,503.71	2,471,503.71	2,471,503.71

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.

PROPOSED 2020-2021	
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100 Salaries	750,143
200 Employee Benefits	469,394
300 Purchased Services	37,750
400 Supplies & Materials	33,000
500 Capital Outlay	0
600 Other Objects	500
TOTAL	1,290,787

2. Personnel Data

11 FTE Teachers, .41 FTE Instructional Assistant

3. Funding Source

State School Fund

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	628,507	640,293	646,007
200	376,535	415,632	495,489
300	25,780	52,126	34,750
400	52,939	69,434	33,500
500	0	0	0
600	0	0	0
Total	1,083,761	1,177,485	1,209,745

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 1121 MIDDLE SCHOOL PROGRAM							
111 LICENSED SALARIES	585,405.86	612,143.28	636,993.69	11.00	716,478.56	716,478.56	716,478.56
112 CLASSIFIED SALARIES	7,577.00	8,368.13	9,012.93	0.41	9,653.17	9,653.17	9,653.17
121 SUBSTITUTE CERTIFIED SALARIES	4,848.05	452.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	122.33	37.50	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	10,903.60	2,196.32	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	19,650.60	17,096.04	0.00		24,011.64	24,011.64	24,011.64
211 PERS TIER 1,2	20,399.52	21,826.45	33,034.23		28,278.61	28,278.61	28,278.61
212 PERS PICK-UP	35,455.78	38,417.68	38,760.40		45,008.60	45,008.60	45,008.60
213 PERS UAL	52,710.76	61,538.82	57,623.79		97,968.72	97,968.72	97,968.72
214 PERS BOND	37,409.31	40,534.60	37,971.22		33,919.99	33,919.99	33,919.99
216 PERS OPSRP	35,137.39	38,629.30	57,982.59		45,861.12	45,861.12	45,861.12
220 SOCIAL SECURITY	47,392.03	48,176.96	49,419.51		57,385.97	57,385.97	57,385.97
231 WORKER'S COMPENSATION	3,552.10	3,441.64	5,814.06		6,751.29	6,751.29	6,751.29
232 UNEMPLOYMENT INSURANCE	619.54	629.85	4,522.05		5,251.00	5,251.00	5,251.00
240 CONTRACTUAL EMPL BENEFITS	143,859.06	162,436.57	210,360.68		148,968.42	148,968.42	148,968.42
311 INSTRUCTIONAL SERVICES	15,287.09	44,370.66	23,000.00		25,000.00	25,000.00	25,000.00
324 RENTALS	7,971.93	7,495.63	10,000.00		11,000.00	11,000.00	11,000.00
342 TRAVEL OUT OF DISTRICT	299.00	147.81	0.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	2,221.50	112.00	1,750.00		1,750.00	1,750.00	1,750.00
410 SUPPLIES AND MATERIALS	16,097.28	15,923.47	18,000.00		18,000.00	18,000.00	18,000.00
420 TEXTBOOKS	34,920.61	35,571.21	0.00		0.00	0.00	0.00
460 NON CONSUMABLES	249.90	2,994.55	2,000.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	1,670.76	6,870.32	5,500.00		5,500.00	5,500.00	5,500.00
480 COMPUTER HARDWARE	0.00	7,723.40	7,500.00		7,500.00	7,500.00	7,500.00
640 DUES & FEES	0.00	350.75	500.00		500.00	500.00	500.00
1121 MIDDLE SCHOOL PROGRAM	1,083,761.00	1,177,484.94	1,209,745.14	11.41	1,290,787.10	1,290,787.10	1,290,787.10

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 2020-2021	
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100 Salaries	1,084,613
200 Employee Benefits	683,456
300 Purchased Services	83,000
400 Supplies & Materials	51,500
500 Capital Outlay	0
600 Other Objects	2,000
TOTAL	1,904,569

2. Personnel Data

15.50 FTE Teachers, .47 FTE Instructional Assistant

3. Funding Source

State School Fund

Some related services are provided through NWRUSD credits

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	966,588	1,047,681	1,011,845
200	545,745	612,088	755,870
300	68,068	52,162	80,000
400	52,375	62,798	51,500
500	0	0	0
600	3,855	1,197	2,000
Total	1,636,631	1,775,927	1,901,215

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 1131 HIGH SCHOOL PROGRAMS							
111 LICENSED SALARIES	884,688.57	974,453.06	999,765.89	15.50	1,042,160.24	1,042,160.24	1,042,160.24
112 CLASSIFIED SALARIES	15,468.02	22,897.00	12,079.04	0.47	12,512.56	12,512.56	12,512.56
121 SUBSTITUTE CERTIFIED SALARIES	9,642.21	568.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	328.58	5.51	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	18,562.91	6,282.03	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	37,897.41	43,475.89	0.00		29,939.71	29,939.71	29,939.71
211 PERS TIER 1,2	47,951.06	53,974.58	71,420.74		57,858.40	57,858.40	57,858.40
212 PERS PICK-UP	53,820.22	62,829.50	60,710.70		65,690.92	65,690.92	65,690.92
213 PERS UAL	80,012.70	100,649.26	90,256.57		142,987.24	142,987.24	142,987.24
214 PERS BOND	56,785.43	66,291.32	59,474.61		49,506.88	49,506.88	49,506.88
216 PERS OPSRP	43,131.93	52,164.72	77,101.25		56,876.27	56,876.27	56,876.27
220 SOCIAL SECURITY	73,693.38	79,263.29	77,406.14		83,755.92	83,755.92	83,755.92
231 WORKER'S COMPENSATION	5,478.33	5,664.38	9,106.60		9,853.64	9,853.64	9,853.64
232 UNEMPLOYMENT INSURANCE	963.13	1,036.24	7,082.91		7,663.94	7,663.94	7,663.94
240 CONTRACTUAL EMPL BENEFITS	183,908.86	190,215.13	303,310.75		209,262.91	209,262.91	209,262.91
311 INSTRUCTIONAL SERVICES	34,119.83	38,174.67	53,000.00		55,000.00	55,000.00	55,000.00
322 REPAIRS AND MAINTENANCE	105.08	324.20	0.00		0.00	0.00	0.00
324 RENTALS	7,818.22	6,093.66	9,000.00		10,000.00	10,000.00	10,000.00
342 TRAVEL OUT OF DISTRICT	5,756.59	2,634.74	3,500.00		3,500.00	3,500.00	3,500.00
370 TUITION	14,278.60	4,334.20	13,000.00		13,000.00	13,000.00	13,000.00
389 OTHER NON INST PROF SERVICES	5,990.00	600.75	1,500.00		1,500.00	1,500.00	1,500.00
410 SUPPLIES AND MATERIALS	36,533.40	36,814.92	40,000.00		40,000.00	40,000.00	40,000.00
420 TEXTBOOKS	5,143.96	19,395.10	0.00		0.00	0.00	0.00
460 NON CONSUMABLES	4,881.61	327.45	2,000.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	5,662.28	3,145.80	2,000.00		2,000.00	2,000.00	2,000.00
480 COMPUTER HARDWARE	153.71	3,114.60	7,500.00		7,500.00	7,500.00	7,500.00
640 DUES & FEES	3,854.60	1,196.75	2,000.00		2,000.00	2,000.00	2,000.00
1131 HIGH SCHOOL PROGRAMS	1,636,630.62	1,775,926.75	1,901,215.19	15.97	1,904,568.62	1,904,568.62	1,904,568.62

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 1220

PROGRAM: Restrictive Programs

1. Program Description

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

PROPOSED 2020-2021	
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100 Salaries	233,981
200 Employee Benefits	214,538
300 Purchased Services	261,750
400 Supplies & Materials	4,000
500 Capital Outlay	0
600 Other Objects	0
TOTAL	714,270

2. Personnel Data

2 FTE Teachers, 4.94 FTE Instructional Assistants

3. Funding Source

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

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	307,259	274,249	228,502
200	250,618	208,026	253,861
300	149,446	189,775	191,250
400	2,313	4,876	4,000
500	0	0	0
600	0	0	0
Total	709,636	676,927	677,613

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 1220 RESTRICTIVE PROGRAMS							
111 LICENSED SALARIES	101,601.20	108,842.00	99,838.50	2.00	106,584.29	106,584.29	106,584.29
112 CLASSIFIED SALARIES	167,299.86	139,218.90	128,663.24	4.94	121,408.91	121,408.91	121,408.91
121 SUBSTITUTE CERTIFIED SALARIES	1,159.60	0.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	6,895.37	140.65	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	5,283.55	5,315.35	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	25,019.52	20,732.44	0.00		5,987.94	5,987.94	5,987.94
211 PERS TIER 1,2	2,641.95	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	16,983.16	16,498.96	13,710.10		13,720.88	13,720.88	13,720.88
213 PERS UAL	24,772.64	25,931.82	20,382.36		29,865.78	29,865.78	29,865.78
214 PERS BOND	17,581.27	17,408.18	13,430.96		10,340.51	10,340.51	10,340.51
216 PERS OPSRP	21,113.68	22,183.73	28,654.12		19,209.23	19,209.23	19,209.23
220 SOCIAL SECURITY	23,010.62	20,599.07	17,480.38		17,899.56	17,899.56	17,899.56
231 WORKER'S COMPENSATION	1,802.11	1,431.99	2,056.52		2,105.83	2,105.83	2,105.83
232 UNEMPLOYMENT INSURANCE	300.88	269.40	1,599.51		1,637.87	1,637.87	1,637.87
240 CONTRACTUAL EMPL BENEFITS	142,411.61	103,703.08	156,547.48		119,758.82	119,758.82	119,758.82
310 INSTRUCTIONAL SERVICES	89,260.00	0.00	0.00		0.00	0.00	0.00
311 INSTRUCTIONAL SERVICES	12,893.28	20,469.08	15,500.00		17,000.00	17,000.00	17,000.00
319 OTHER INSTRUCTIONAL SERVICES	0.00	46,127.76	48,000.00		20,000.00	20,000.00	20,000.00
342 TRAVEL OUT OF DISTRICT	138.43	125.08	2,250.00		2,250.00	2,250.00	2,250.00
370 TUITION	0.00	122,131.00	123,000.00		220,000.00	220,000.00	220,000.00
389 OTHER NON INST PROF SERVICES	47,154.18	922.20	2,500.00		2,500.00	2,500.00	2,500.00
410 SUPPLIES AND MATERIALS	2,312.99	4,876.15	4,000.00		4,000.00	4,000.00	4,000.00
1220 RESTRICTIVE PROGRAMS	709,635.90	676,926.84	677,613.19	6.94	714,269.63	714,269.63	714,269.63

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 1250

PROGRAM: Programs For Students With Disabilities

1. Program Description

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

PROPOSED 2020-2021	
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100 Salaries	421,600
200 Employee Benefits	357,813
300 Purchased Services	20,500
400 Supplies & Materials	6,250
500 Capital Outlay	0
600 Other Objects	0
TOTAL	806,164

2. Personnel Data

2 FTE Teachers, 9.75 FTE Instructional Assistants

3. Funding Source

State School Fund

Some related services are provided through NWRDSD credits

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	394,004	366,033	410,352
200	324,703	314,245	433,095
300	19,064	15,399	18,500
400	2,938	5,479	6,250
500	0	0	0
600	0	0	0
Total	740,709	701,155	868,198

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 1250 PROGRAMS FOR STUDENTS WITH DISABILITIES							
111 LICENSED SALARIES	238,595.27	140,883.00	155,300.82	2.00	153,543.71	153,543.71	153,543.71
112 CLASSIFIED SALARIES	134,480.92	200,701.98	255,051.59	9.75	251,206.60	251,206.60	251,206.60
121 SUBSTITUTE CERTIFIED SALARIES	3,155.76	787.50	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	5,145.00	1,107.37	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	673.18	2,735.24	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	11,954.10	19,817.52	0.00		16,850.02	16,850.02	16,850.02
211 PERS TIER 1,2	41,133.43	23,594.12	45,319.92		27,467.42	27,467.42	27,467.42
212 PERS PICK-UP	23,194.75	20,968.21	24,621.14		25,296.02	25,296.02	25,296.02
213 PERS UAL	34,559.48	33,769.79	36,603.44		55,061.00	55,061.00	55,061.00
214 PERS BOND	24,472.92	22,121.09	24,119.85		19,063.93	19,063.93	19,063.93
216 PERS OPSRP	13,780.94	14,049.61	19,867.76		18,755.49	18,755.49	18,755.49
220 SOCIAL SECURITY	30,053.33	27,201.18	31,391.96		32,252.43	32,252.43	32,252.43
231 WORKER'S COMPENSATION	2,293.32	1,897.12	3,693.17		3,794.40	3,794.40	3,794.40
232 UNEMPLOYMENT INSURANCE	392.91	355.60	2,872.47		2,951.20	2,951.20	2,951.20
240 CONTRACTUAL EMPL BENEFITS	154,821.90	170,288.54	244,605.44		173,171.43	173,171.43	173,171.43
311 INSTRUCTIONAL SERVICES	13,089.23	12,848.21	15,000.00		17,000.00	17,000.00	17,000.00
324 RENTALS	2,564.92	2,550.58	3,500.00		3,500.00	3,500.00	3,500.00
342 TRAVEL OUT OF DISTRICT	66.42	0.00	0.00		0.00	0.00	0.00
370 TUITION	162.00	0.00	0.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	3,181.30	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,937.78	3,726.58	3,750.00		3,750.00	3,750.00	3,750.00
470 COMPUTER SOFTWARE	0.00	1,752.00	2,500.00		2,500.00	2,500.00	2,500.00
1250 PROGRAMS FOR STUDENTS WITH DISABILITIES	740,708.86	701,155.24	868,197.58	11.75	806,163.65	806,163.65	806,163.65

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 2020-2021

100 Salaries	58,594
200 Employee Benefits	47,313
300 Purchased Services	2,100
400 Supplies & Materials	500
500 Capital Outlay	0
600 Other Objects	0
TOTAL	108,507

2. Personnel Data

1.0 FTE Teacher

3. Funding Source

State School Fund

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	48,315	51,333	55,015
200	39,493	41,396	45,996
300	1,235	1,835	4,100
400	1,549	0	1,750
500	0	0	0
600	0	0	0
Total	90,592	94,565	106,862

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 1291 ENGLISH SECOND LANGUAGE PROGRAMS							
111 LICENSED SALARIES	47,958.00	51,333.00	55,015.05	1.00	58,594.42	58,594.42	58,594.42
112 CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
121 SUBSTITUTE CERTIFIED SALARIES	356.80	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	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	6,430.96	6,908.43	9,897.21		8,115.33	8,115.33	8,115.33
212 PERS PICK-UP	2,890.33	3,084.51	3,300.90		3,515.66	3,515.66	3,515.66
213 PERS UAL	4,296.99	4,968.77	4,907.34		7,652.43	7,652.43	7,652.43
214 PERS BOND	3,049.57	3,254.45	3,233.70		2,649.52	2,649.52	2,649.52
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	3,645.74	3,842.07	4,208.65		4,482.47	4,482.47	4,482.47
231 WORKER'S COMPENSATION	276.82	291.99	495.14		527.35	527.35	527.35
232 UNEMPLOYMENT INSURANCE	47.65	50.24	385.11		410.16	410.16	410.16
240 CONTRACTUAL EMPL BENEFITS	18,854.51	18,995.67	19,568.44		19,959.80	19,959.80	19,959.80
311 INSTRUCTIONAL SERVICES	1,235.23	1,835.42	4,000.00		2,000.00	2,000.00	2,000.00
342 TRAVEL OUT OF DISTRICT	0.00	0.00	100.00		100.00	100.00	100.00
410 SUPPLIES AND MATERIALS	648.92	0.00	750.00		500.00	500.00	500.00
420 TEXTBOOKS	900.00	0.00	1,000.00		0.00	0.00	0.00
1291 ENGLISH SECOND LANGUAGE	90,591.52	94,564.55	106,861.53	1.00	108,507.15	108,507.15	108,507.15

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; providing referral assistance.

PROPOSED 2020-2021	
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100 Salaries	67,184
200 Employee Benefits	47,661
300 Purchased Services	0
400 Supplies & Materials	1,000
500 Capital Outlay	0
600 Other Objects	250
TOTAL	116,095

2. Personnel Data

1.0 FTE Counselor

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	165,243	201,206	61,427
200	101,978	138,622	45,729
300	11,419	0	0
400	0	0	1,000
500	0	0	0
600	0	0	250
Total	278,640	339,828	108,406

3. Funding Source

State School Fund

4. Budgetary Notes

Additional counseling services paid for by Fund 200 grants

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2120 COUNSELING SERVICE							
111 LICENSED SALARIES	155,668.19	201,205.72	61,426.79	1.00	67,183.95	67,183.95	67,183.95
121 SUBSTITUTE CERTIFIED SALARIES	1,962.40	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	1,998.08	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	5,614.44	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	0.00	9,758.86	0.00		0.00	0.00	0.00
212 PERS PICK-UP	10,256.92	12,173.34	3,685.61		4,031.04	4,031.04	4,031.04
213 PERS UAL	15,248.74	19,611.15	5,479.27		8,774.22	8,774.22	8,774.22
214 PERS BOND	10,822.17	12,844.23	3,610.57		3,037.92	3,037.92	3,037.92
216 PERS OPSRP	13,710.19	10,537.88	7,702.92		5,643.45	5,643.45	5,643.45
220 SOCIAL SECURITY	13,125.31	15,233.51	4,699.15		5,139.57	5,139.57	5,139.57
231 WORKER'S COMPENSATION	971.62	1,028.43	552.84		604.66	604.66	604.66
232 UNEMPLOYMENT INSURANCE	171.63	199.10	429.99		470.29	470.29	470.29
240 CONTRACTUAL EMPL BENEFITS	37,671.26	57,235.81	19,568.44		19,959.80	19,959.80	19,959.80
311 INSTRUCTIONAL SERVICES	11,418.91	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	0.00	0.00	250.00		250.00	250.00	250.00
2120 COUNSELING SERVICE	278,639.86	339,828.03	108,405.57	1.00	116,094.90	116,094.90	116,094.90

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2130

PROGRAM: Health Services

1. Program Description

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

PROPOSED 2020-2021	
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100 Salaries		0
200 Employee Benefits		0
300 Purchased Services		0
400 Supplies & Materials		2,000
500 Capital Outlay		0
600 Other Objects		0
TOTAL		2,000

2. Personnel Data

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	466	619	1,500
500	0	0	0
600	0	0	0
Total	466	619	1,500

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2130 HEALTH SERVICES							
389 OTHER NON INST PROF SERVICES	0.00	296.45	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	465.50	322.98	1,500.00		2,000.00	2,000.00	2,000.00
2130 HEALTH SERVICES	465.50	619.43	1,500.00	0.00	2,000.00	2,000.00	2,000.00

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2150

PROGRAM: Speech Pathology and Audiology Services

1. Program Description

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

PROPOSED 2020-2021	
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100 Salaries		0
200 Employee Benefits		0
300 Purchased Services		145,000
400 Supplies & Materials		0
500 Capital Outlay		0
600 Other Objects		0
TOTAL		145,000

2. Personnel Data

1.0 FTE Speech Pathologist

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	43,602	25,508	40,753
200	26,713	19,219	36,924
300	0	0	0
400	0	0	0
500	0	0	0
600	0	0	0
Total	70,315	44,728	77,677

3. Funding Source

State School Fund

Some related services are provided through NWRES D credits

4. Budgetary Notes

Total 1.3 FTE Speech Pathology services received through the NWRES D

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES							
111 LICENSED SALARIES	43,601.60	25,508.44	40,753.00	0.00	0.00	0.00	0.00
121 SUBSTITUTE CERTIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
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	853.38	1,530.51	2,445.18		0.00	0.00	0.00
213 PERS UAL	1,268.69	2,275.35	3,635.17		0.00	0.00	0.00
214 PERS BOND	900.39	1,614.83	2,395.40		0.00	0.00	0.00
216 PERS OPSRP	1,140.68	2,045.76	5,110.43		0.00	0.00	0.00
220 SOCIAL SECURITY	3,335.50	1,935.56	3,117.60		0.00	0.00	0.00
231 WORKER'S COMPENSATION	250.43	143.35	366.78		0.00	0.00	0.00
232 UNEMPLOYMENT INSURANCE	43.58	25.30	285.27		0.00	0.00	0.00
240 CONTRACTUAL EMPL BENEFITS	18,920.41	9,648.40	19,568.44		0.00	0.00	0.00
311 INSTRUCTIONAL SERVICES	0.00	0.00	0.00		145,000.00	145,000.00	145,000.00
2150 SPEECH PATHOLOGY AND AUDIOLOGY	70,314.66	44,727.50	77,677.25	0.00	145,000.00	145,000.00	145,000.00

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 2020-2021	
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100 Salaries	138,546
200 Employee Benefits	101,979
300 Purchased Services	4,500
400 Supplies & Materials	4,000
500 Capital Outlay	0
600 Other Objects	650
TOTAL	249,676

2. Personnel Data

1 FTE Administrator, 1 FTE Secretary

3. Funding Source

State School Fund

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	137,608	140,346	146,038
200	95,636	97,655	111,008
300	1,958	1,445	2,500
400	3,867	3,584	4,000
500	0	0	0
600	820	945	650
Total	239,888	243,975	264,196

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2190 SRV DIR-STUDENT SUPPORT SERVICES							
112 CLASSIFIED SALARIES	34,705.60	35,588.00	37,348.21	1.00	38,634.37	38,634.37	38,634.37
113 ADMINISTRATORS SALARIES	102,108.00	103,895.00	108,689.54	1.00	99,911.95	99,911.95	99,911.95
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	93.75	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	794.14	769.22	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	13,737.41	14,011.85	19,553.25		7,675.06	7,675.06	7,675.06
212 PERS PICK-UP	8,256.50	8,432.80	8,762.27		8,312.78	8,312.78	8,312.78
213 PERS UAL	12,274.61	12,669.64	13,026.57		18,094.15	18,094.15	18,094.15
214 PERS BOND	8,711.42	8,897.40	8,583.86		6,264.79	6,264.79	6,264.79
216 PERS OPSRP	2,783.40	2,866.58	4,683.47		6,982.98	6,982.98	6,982.98
220 SOCIAL SECURITY	10,382.74	10,583.02	11,171.89		10,598.79	10,598.79	10,598.79
231 WORKER'S COMPENSATION	775.79	699.18	1,314.34		1,246.92	1,246.92	1,246.92
232 UNEMPLOYMENT INSURANCE	135.67	138.37	1,022.26		969.82	969.82	969.82
240 CONTRACTUAL EMPL BENEFITS	38,578.53	39,356.65	42,890.43		41,833.92	41,833.92	41,833.92
318 PROFESSIONAL AND IMPROVEMENT	0.00	0.00	1,000.00		2,500.00	2,500.00	2,500.00
342 TRAVEL OUT OF DISTRICT	1,957.64	1,444.96	1,500.00		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	3,866.68	3,584.21	4,000.00		4,000.00	4,000.00	4,000.00
640 DUES & FEES	820.00	944.75	650.00		650.00	650.00	650.00
2190 SRV DIR-STUDENT SUPPORT	239,888.13	243,975.38	264,196.08	2.00	249,675.53	249,675.53	249,675.53

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 experiences for students.

PROPOSED 2020-2021

100 Salaries	16,233
200 Employee Benefits	7,060
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	23,294

2. Personnel Data

.10 FTE Administrator

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	12,200	12,627	15,871
200	7,411	7,627	6,374
300	0	0	0
400	0	0	0
500	0	0	0
600	0	0	0
Total	19,611	20,254	22,246

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2210 IMPROVEMENT OF INSTRUCTION SERVICES							
113 ADMINISTRATORS SALARIES	12,199.90	12,627.00	13,451.54	0.10	14,258.64	14,258.64	14,258.64
190 INSURANCE WAIVER	0.00	0.00	2,419.93		1,974.82	1,974.82	1,974.82
211 PERS TIER 1,2	1,628.66	1,685.65	0.00		0.00	0.00	0.00
212 PERS PICK-UP	732.00	757.56	807.09		855.52	855.52	855.52
213 PERS UAL	1,088.18	1,126.32	1,199.88		1,862.18	1,862.18	1,862.18
214 PERS BOND	772.32	799.43	790.66		644.75	644.75	644.75
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	904.73	937.08	1,029.04		1,090.79	1,090.79	1,090.79
231 WORKER'S COMPENSATION	67.14	69.20	121.06		128.33	128.33	128.33
232 UNEMPLOYMENT INSURANCE	11.88	12.36	94.16		99.81	99.81	99.81
240 CONTRACTUAL EMPL BENEFITS	2,205.86	2,239.32	2,332.20		2,378.84	2,378.84	2,378.84
2210 IMPROVEMENT OF INSTRUCTION SERVICES	19,610.67	20,253.92	22,245.57	0.10	23,293.67	23,293.67	23,293.67

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2220

PROGRAM: Educational Media Services

1. Program Description

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

2. Personnel Data

1.63 FTE Media Aides

3. Funding Source

State School Fund

PROPOSED 2020-2021	
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100 Salaries	50,694
200 Employee Benefits	42,583
300 Purchased Services	3,000
400 Supplies & Materials	7,200
500 Capital Outlay	0
600 Other Objects	0
TOTAL	103,477

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	49,759	78,584	41,855
200	40,272	60,993	56,962
300	1,866	4,563	3,000
400	6,293	5,530	7,200
500	0	0	0
600	0	0	0
Total	98,189	149,669	109,017

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2220 EDUCATIONAL MEDIA							
111 LICENSED SALARIES	39,469.12	67,474.23	0.00		0.00	0.00	0.00
112 CLASSIFIED SALARIES	8,839.37	9,369.75	41,854.85	1.63	45,222.08	45,222.08	45,222.08
122 SUBSTITUTE CLASSIFIED SALARIES	295.58	43.81	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1,154.53	1,695.86	0.00		5,471.58	5,471.58	5,471.58
211 PERS TIER 1,2	5,592.28	9,284.43	0.00		0.00	0.00	0.00
212 PERS PICK-UP	2,638.76	4,715.04	2,511.29		3,041.62	3,041.62	3,041.62
213 PERS UAL	3,922.90	7,625.36	3,733.45		6,620.59	6,620.59	6,620.59
214 PERS BOND	2,784.15	4,974.80	2,460.16		2,292.27	2,292.27	2,292.27
216 PERS OPSRP	167.55	770.15	5,248.60		4,258.27	4,258.27	4,258.27
220 SOCIAL SECURITY	3,684.73	5,825.66	3,201.90		3,878.07	3,878.07	3,878.07
231 WORKER'S COMPENSATION	280.64	396.92	376.69		456.24	456.24	456.24
232 UNEMPLOYMENT INSURANCE	48.13	76.14	292.98		354.86	354.86	354.86
240 CONTRACTUAL EMPL BENEFITS	21,152.68	27,324.85	39,136.87		21,681.01	21,681.01	21,681.01
311 INSTRUCTIONAL SERVICES	1,866.38	4,562.65	3,000.00		3,000.00	3,000.00	3,000.00
342 TRAVEL OUT OF DISTRICT	0.00	0.00	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	0.00	179.22	1,000.00		1,000.00	1,000.00	1,000.00
430 LIBRARY BOOKS	3,165.13	2,223.03	3,000.00		3,000.00	3,000.00	3,000.00
470 COMPUTER SOFTWARE	3,127.49	3,127.50	3,200.00		3,200.00	3,200.00	3,200.00
480 COMPUTER HARDWARE	0.00	0.00	0.00		0.00	0.00	0.00
2220 EDUCATIONAL MEDIA	98,189.42	149,669.40	109,016.79	1.63	103,476.58	103,476.58	103,476.58

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2240

PROGRAM: Instructional Staff Development

1. Program Description

Activities specifically designed for instructional staff to improve teacher performance.

2. Personnel Data

3. Funding Source

State School Fund

PROPOSED 2020-2021

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

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	0	0	0
200	6,679	14,042	14,000
300	1,208	159	8,000
400	900	0	0
500	0	0	0
600	0	0	0
Total	8,787	14,201	22,000

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
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	6,679.15	14,042.00	14,000.00		14,000.00	14,000.00	14,000.00
311 INSTRUCTIONAL SERVICES	986.14	0.00	4,750.00		4,750.00	4,750.00	4,750.00
342 TRAVEL OUT OF DISTRICT	221.61	159.00	1,000.00		1,000.00	1,000.00	1,000.00
389 OTHER NON INST PROF SERVICES	0.00	0.00	2,250.00		2,250.00	2,250.00	2,250.00
470 COMPUTER SOFTWARE	900.00	0.00	0.00		0.00	0.00	0.00
2240 INSTRUCTIONAL STAFF DEVELOPMENT	8,786.90	14,201.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2310

PROGRAM: Board of Education

1. Program Description

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

PROPOSED 2020-2021	
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100 Salaries		0
200 Employee Benefits		0
300 Purchased Services		54,000
400 Supplies & Materials		1,000
500 Capital Outlay		0
600 Other Objects		3,500
TOTAL		58,500

2. Personnel Data

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	0	0	0
200	0	0	0
300	45,436	43,622	50,000
400	1,176	1,075	1,000
500	0	0	0
600	2,818	2,818	3,500
Total	49,429	47,514	54,500

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2310 BOARD OF EDUCATION							
342 TRAVEL OUT OF DISTRICT		1,225.00	4,000.00		4,000.00	4,000.00	4,000.00
354 ADVERTISING	1,964.13	497.77	0.00		0.00	0.00	0.00
381 AUDIT SERVICES	380.06	23,700.00	25,000.00		26,500.00	26,500.00	26,500.00
382 LEGAL SERVICES	23,000.00	15,145.01	17,500.00		20,000.00	20,000.00	20,000.00
388 ELECTION SERVICES	18,663.25	1,298.88	500.00		500.00	500.00	500.00
389 OTHER NON INST PROF SERVICES	0.00	1,755.02	3,000.00		3,000.00	3,000.00	3,000.00
410 SUPPLIES AND MATERIALS	1,428.72	1,075.07	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	1,175.63	2,817.50	3,500.00		3,500.00	3,500.00	3,500.00
	2,817.50						
2310 BOARD OF EDUCATION	49,429.29	47,514.25	54,500.00	0.00	58,500.00	58,500.00	58,500.00

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2321

PROGRAM: Office of Superintendent

1. Program Description

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

PROPOSED 2020-2021	
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100 Salaries	204,473
200 Employee Benefits	138,271
300 Purchased Services	4,200
400 Supplies & Materials	3,500
500 Capital Outlay	0
600 Other Objects	1,200
TOTAL	351,644

2. Personnel Data

.8 FTE Superintendent, 1.0 FTE Administrative Assistant

3. Funding Source

State School Fund

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	174,634	183,590	195,680
200	115,043	119,768	135,980
300	4,150	3,608	4,200
400	2,131	2,385	3,000
500	0	0	0
600	1,249	1,426	1,200
Total	297,206	310,776	340,060

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2321 OFFICE OF SUPERINTENDENT							
112 CLASSIFIED SALARIES	68,121.00	73,571.00	79,022.92	1.00	81,359.33	81,359.33	81,359.33
113 ADMINISTRATORS SALAIRES	102,760.04	106,176.00	116,657.34	0.80	123,114.09	123,114.09	123,114.09
122 SUBSTITUTE CLASSIFIED SALARIES	96.53	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	3,656.00	3,843.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	23,300.67	24,509.30	35,202.88		28,319.57	28,319.57	28,319.57
212 PERS PICK-UP	10,478.07	11,015.46	11,740.82		12,268.41	12,268.41	12,268.41
213 PERS UAL	15,577.24	16,376.34	17,454.68		26,704.23	26,704.23	26,704.23
214 PERS BOND	11,055.32	11,622.30	11,501.77		9,245.88	9,245.88	9,245.88
216 PERS OPSRP	7.74	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	12,898.24	13,592.83	14,969.54		15,642.22	15,642.22	15,642.22
231 WORKER'S COMPENSATION	947.99	903.57	1,761.12		1,840.26	1,840.26	1,840.26
232 UNEMPLOYMENT INSURANCE	168.60	177.56	1,369.76		1,431.31	1,431.31	1,431.31
240 CONTRACTUAL EMPL BENEFITS	40,608.83	41,570.47	41,979.58		42,819.17	42,819.17	42,819.17
342 TRAVEL OUT OF DISTRICT	2,971.22	3,607.54	3,500.00		3,500.00	3,500.00	3,500.00
389 OTHER NON INST PROF SERVICES	903.78	0.00	0.00		0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	275.00	0.00	700.00		700.00	700.00	700.00
410 SUPPLIES AND MATERIALS	2,131.08	2,385.44	3,000.00		3,500.00	3,500.00	3,500.00
420 TEXTBOOKS	0.00	0.00	0.00		0.00	0.00	0.00
640 DUES & FEES	1,248.50	1,425.50	1,200.00		1,200.00	1,200.00	1,200.00
2321 OFFICE OF SUPERINTENDENT	297,205.85	310,776.31	340,060.41	1.80	351,644.47	351,644.47	351,644.47

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2410

PROGRAM: Office of Principals

1. Program Description

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

2. Personnel Data

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

3. Funding Source

State School Fund

4. Budgetary Notes

Restructure resulting in 1.0 FTE reduction of Administration paid for through the General Fund

PROPOSED 2020-2021	
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100 Salaries	577,469
200 Employee Benefits	449,528
300 Purchased Services	10,000
400 Supplies & Materials	1,000
500 Capital Outlay	0
600 Other Objects	3,000
TOTAL	1,040,997

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	544,234	558,487	651,139
200	340,511	368,948	509,944
300	8,038	5,481	10,000
400	302	103	1,000
500	0	0	0
600	2,669	2,773	3,000
Total	895,754	935,793	1,175,084

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2410 OFFICE OF PRINCIPALS							
112 CLASSIFIED SALARIES	157,608.87	163,357.68	171,970.55	4.81	176,627.65	176,627.65	176,627.65
113 ADMINISTRATORS SALARIES	365,683.00	378,111.37	479,168.93	4.00	400,404.54	400,404.54	400,404.54
121 SUBSTITUTE CERTIFIED SALARIES	226.10	53.29	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	1,378.51	2,474.77	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	0.00	894.18	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	19,337.16	13,596.08	0.00		436.88	436.88	436.88
211 PERS TIER 1,2	47,440.52	48,379.48	84,810.32		60,161.97	60,161.97	60,161.97
212 PERS PICK-UP	32,630.64	33,450.31	39,068.37		34,648.14	34,648.14	34,648.14
213 PERS UAL	48,511.14	50,402.54	58,081.64		75,417.46	75,417.46	75,417.46
214 PERS BOND	34,428.82	35,293.39	38,272.93		26,112.00	26,112.00	26,112.00
216 PERS OPSRP	15,116.59	15,708.34	22,535.52		12,019.28	12,019.28	12,019.28
220 SOCIAL SECURITY	41,103.09	42,088.99	49,812.17		44,176.38	44,176.38	44,176.38
231 WORKER'S COMPENSATION	2,993.29	2,793.48	5,860.26		5,197.22	5,197.22	5,197.22
232 UNEMPLOYMENT INSURANCE	537.25	550.17	4,557.98		4,042.28	4,042.28	4,042.28
240 CONTRACTUAL EMPL BENEFITS	117,749.20	140,281.22	206,945.02		187,753.53	187,753.53	187,753.53
311 INSTRUCTIONAL SERVICES	4,039.67	4,722.33	3,000.00		3,000.00	3,000.00	3,000.00
318 PROFESSIONAL AND IMPROVEMENT	0.00	577.00	2,500.00		2,500.00	2,500.00	2,500.00
342 TRAVEL OUT OF DISTRICT	3,998.74	181.97	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	302.39	102.98	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	2,669.00	2,773.00	3,000.00		3,000.00	3,000.00	3,000.00
2410 OFFICE OF PRINCIPALS	895,753.98	935,792.57	1,175,083.67	8.81	1,040,997.35	1,040,997.35	1,040,997.35

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2510

PROGRAM: Direction of Business Support

1. Program Description

Activities of directing and managing the business support services.

2. Personnel Data

3. Funding Source

State School Fund

4. Budgetary Notes

Statewide increase in PACE General Liability insurance of 17%

PROPOSED 2020-2021	
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100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	46,250
400 Supplies & Materials	2,000
500 Capital Outlay	0
600 Other Objects	107,700
TOTAL	155,950

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	0	0	0
200	0	0	0
300	37,997	37,113	42,250
400	1,082	331	1,500
500	0	0	0
600	78,348	81,010	88,200
Total	117,427	118,454	131,950

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2510 DIRECTION OF BUSINESS SUPPORT							
324 RENTALS	3,352.62	4,059.06	4,000.00		4,500.00	4,500.00	4,500.00
351 TELEPHONE	25,828.44	24,403.59	27,000.00		29,000.00	29,000.00	29,000.00
342 TRAVEL	0.00	0.00	250.00		250.00	250.00	250.00
353 POSTAGE	8,815.60	8,650.29	11,000.00		12,500.00	12,500.00	12,500.00
410 SUPPLIES AND MATERIALS	1,082.02	330.83	1,500.00		2,000.00	2,000.00	2,000.00
640 DUES & FEES	667.36	782.68	1,200.00		1,200.00	1,200.00	1,200.00
652 FIDELITY BOND PREMIUM	525.00	350.00	1,000.00		1,500.00	1,500.00	1,500.00
653 INSURANCE PREMIUMS	77,155.70	79,877.28	86,000.00		105,000.00	105,000.00	105,000.00
2510 DIRECTION OF BUSINESS SUPPORT	117,426.74	118,453.73	131,950.00	0.00	155,950.00	155,950.00	155,950.00

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2520

PROGRAM: Fiscal Services

1. Program Description

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

PROPOSED 2020-2021	
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100 Salaries	114,375
200 Employee Benefits	70,947
300 Purchased Services	16,500
400 Supplies & Materials	3,500
500 Capital Outlay	0
600 Other Objects	6,500
TOTAL	211,822

2. Personnel Data

1 FTE Business Manager, .4 FTE Assistant

3. Funding Source

State School Fund

Some related services are provided through NWRES D credits

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	106,011	107,105	107,115
200	85,746	66,832	68,940
300	15,883	10,350	16,500
400	1,315	2,598	3,500
500	0	0	0
600	22,424	6,694	6,500
Total	231,379	193,581	202,556

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2520 FISCAL SERVICES							
112 CLASSIFIED SALARIES	18,209.25	13,090.00	10,745.41	0.44	14,228.93	14,228.93	14,228.93
113 ADMINISTRATORS SALARIES	85,590.00	92,279.00	96,370.04	1.00	100,145.68	100,145.68	100,145.68
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	2,211.73	1,736.40	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	2,511.55	1,747.57	0.00		0.00	0.00	0.00
212 PERS PICK-UP	6,360.70	6,426.38	6,426.93		6,862.48	6,862.48	6,862.48
213 PERS UAL	9,456.24	9,553.81	9,554.70		14,937.32	14,937.32	14,937.32
214 PERS BOND	6,711.10	6,780.39	6,296.07		5,171.79	5,171.79	5,171.79
216 PERS OPSRP	6,993.32	7,540.02	13,432.28		9,607.47	9,607.47	9,607.47
220 SOCIAL SECURITY	7,985.85	8,147.79	8,194.33		8,749.66	8,749.66	8,749.66
231 WORKER'S COMPENSATION	602.35	535.12	964.04		1,029.37	1,029.37	1,029.37
232 UNEMPLOYMENT INSURANCE	104.33	106.51	749.81		800.62	800.62	800.62
240 CONTRACTUAL EMPL BENEFITS	45,020.66	25,994.44	23,321.99		23,788.43	23,788.43	23,788.43
318 PROFESSIONAL AND IMPROVEMENT	0.00	0.00	0.00		0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT	2,067.96	1,433.31	3,000.00		3,000.00	3,000.00	3,000.00
355 PRINTING & BINDING	0.00	0.00	0.00		0.00	0.00	0.00
386 DATA PROCESSING-NON INSTR	13,814.59	8,917.00	13,500.00		13,500.00	13,500.00	13,500.00
410 SUPPLIES AND MATERIALS	1,314.98	2,598.45	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	22,424.35	6,694.37	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	231,378.96	193,580.56	202,555.60	1.44	211,821.75	211,821.75	211,821.75

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 2020-2021	
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100 Salaries	108,418
200 Employee Benefits	86,404
300 Purchased Services	871,600
400 Supplies & Materials	76,500
500 Capital Outlay	0
600 Other Objects	1,500
TOTAL	1,144,422

2. Personnel Data

2 FTE Maintenance Staff

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	59,659	88,508	87,470
200	43,128	52,474	83,896
300	710,341	851,734	823,100
400	37,601	32,044	40,000
500	0	0	0
600	2,292	2,136	1,500
Total	853,021	1,026,898	1,035,966

3. Funding Source

State School Fund

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2540 OPERATION & MAINTENANCE OF PLANT							
112 CLASSIFIED SALARIES	52,650.69	82,211.54	87,470.18	2.00	107,927.35	107,927.35	107,927.35
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	316.78	40.38	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	6,691.44	6,256.47	0.00		490.81	490.81	490.81
211 PERS TIER 1,2	0.00	0.00	0.00		8,685.61	8,685.61	8,685.61
212 PERS PICK-UP	3,234.37	5,310.54	5,248.21		6,505.09	6,505.09	6,505.09
213 PERS UAL	4,551.84	7,901.87	7,802.34		14,159.41	14,159.41	14,159.41
214 PERS BOND	3,230.50	5,603.15	5,141.36		4,902.45	4,902.45	4,902.45
216 PERS OPSRP	4,323.28	7,098.44	10,968.76		3,839.32	3,839.32	3,839.32
220 SOCIAL SECURITY	4,563.94	6,770.91	6,691.47		8,293.99	8,293.99	8,293.99
231 WORKER'S COMPENSATION	2,512.97	1,997.91	787.23		975.76	975.76	975.76
232 UNEMPLOYMENT INSURANCE	59.67	88.50	612.29		758.93	758.93	758.93
240 CONTRACTUAL EMPL BENEFITS	20,651.59	17,703.15	46,643.98		38,283.57	38,283.57	38,283.57
321 CLEANING SERVICES	275,876.44	265,117.14	285,000.00		287,000.00	287,000.00	287,000.00
322 REPAIRS AND MAINTENANCE	66,685.13	169,180.34	100,000.00		120,000.00	120,000.00	120,000.00
324 RENTALS	0.00	0.00	300.00		300.00	300.00	300.00
325 ELECTRICITY	163,685.38	175,729.87	180,000.00		185,000.00	185,000.00	185,000.00
326 HEAT	69,512.28	75,355.16	90,000.00		92,000.00	92,000.00	92,000.00
327 WATER & SEWER	87,914.91	101,593.62	90,000.00		92,000.00	92,000.00	92,000.00
328 GARBAGE	33,594.57	31,502.20	40,000.00		45,000.00	45,000.00	45,000.00
329 DISTRICT VEHICLES	0.00	59.98	1,000.00		1,000.00	1,000.00	1,000.00
342 TRAVEL OUT OF DISTRICT	71.16	1,015.45	800.00		800.00	800.00	800.00
351 TELEPHONE	815.79	442.36	1,000.00		1,000.00	1,000.00	1,000.00
389 OTHER NON INST PROF SERVICES	12,185.59	31,738.22	35,000.00		47,500.00	47,500.00	47,500.00
410 SUPPLIES AND MATERIALS	4,093.62	248.29	1,000.00		1,500.00	1,500.00	1,500.00
416 CUSTODIAL SUPPLIES	13,969.00	13,953.11	15,000.00		17,500.00	17,500.00	17,500.00
417 MAINTENANCE SUPPLIES	19,261.58	17,842.79	24,000.00		57,500.00	57,500.00	57,500.00
460 NON CONSUMABLES	276.49	0.00	0.00		0.00	0.00	0.00
640 DUES AND FEES	2,292.36	2,136.30	1,500.00		1,500.00	1,500.00	1,500.00
2540 PLANT OPERATION	853,021.37	1,026,897.69	1,035,965.81	2.00	1,144,422.30	1,144,422.30	1,144,422.30

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2550

PROGRAM: Student Transportation

1. Program Description

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

PROPOSED 2020-2021

100 Salaries	14,259
200 Employee Benefits	9,035
300 Purchased Services	720,000
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	743,294

2. Personnel Data

.10 FTE Administrator

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	12,200	12,627	13,452
200	7,529	7,627	8,794
300	638,148	629,145	695,000
400	0	0	0
500	0	0	0
600	0	0	0
Total	657,877	649,400	717,246

3. Funding Source

State School Fund 70% reimbursement for approved transportation costs

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2550 TRANSPORTATION							
113 ADMINISTRATORS SALARIES	12,200.03	12,627.00	13,451.54	0.10	14,258.64	14,258.64	14,258.64
190 INSURANCE WAIVER	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	1,628.75	1,685.76	2,419.93		1,974.82	1,974.82	1,974.82
212 PERS PICK-UP	732.00	757.67	807.09		855.52	855.52	855.52
213 PERS UAL	1,088.28	1,126.32	1,199.88		1,862.18	1,862.18	1,862.18
214 PERS BOND	772.33	799.32	790.66		644.75	644.75	644.75
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	904.82	937.02	1,029.04		1,090.79	1,090.79	1,090.79
231 WORKER'S COMPENSATION	67.17	69.33	121.06		128.33	128.33	128.33
232 UNEMPLOYMENT INSURANCE	11.82	12.25	94.16		99.81	99.81	99.81
240 CONTRACTUAL EMPL BENEFITS	2,323.97	2,239.64	2,332.20		2,378.84	2,378.84	2,378.84
331 REIMBURSABLE STUDENT TRANSPORT	637,593.90	628,895.51	695,000.00		720,000.00	720,000.00	720,000.00
332 NON-REIMBURSABLE STUDENT TRANSPORT	553.93	249.85	0.00		0.00	0.00	0.00
2550 TRANSPORTATION	657,877.00	649,399.67	717,245.57	0.10	743,293.67	743,293.67	743,293.67

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2660

PROGRAM: Technology Services

1. Program Description

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

PROPOSED 2020-2021	
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100 Salaries	84,206
200 Employee Benefits	58,508
300 Purchased Services	34,000
400 Supplies & Materials	37,500
500 Capital Outlay	0
600 Other Objects	250
TOTAL	214,465

2. Personnel Data

1 FTE Technology Directors, Additional Support

3. Funding Source

State School Fund

Some related services are provided through NWRESD credits

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	129,331	119,742	131,294
200	92,208	79,337	102,559
300	4,183	4,925	10,000
400	23,334	20,255	36,000
500	0	0	0
600	0	180	250
Total	249,057	224,439	280,104

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 2660 TECHNOLOGY SERVICES							
113 ADMINISTRATORS SALARIES	128,233.00	116,791.32	131,294.31	1.00	84,206.38	84,206.38	84,206.38
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	156.00	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	942.46	2,950.52	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	7,750.60	7,184.53	16,464.31		7,073.34	7,073.34	7,073.34
213 PERS UAL	11,522.36	10,680.96	7,877.66		5,052.38	5,052.38	5,052.38
214 PERS BOND	8,177.58	7,580.42	11,711.45		10,997.35	10,997.35	10,997.35
216 PERS OPSRP	10,359.78	9,603.29	7,717.27		3,807.64	3,807.64	3,807.64
220 SOCIAL SECURITY	9,881.84	9,160.26	10,044.01		6,441.79	6,441.79	6,441.79
231 WORKER'S COMPENSATION	713.10	665.57	1,181.65		757.86	757.86	757.86
232 UNEMPLOYMENT INSURANCE	129.14	119.72	919.06		589.44	589.44	589.44
240 CONTRACTUAL EMPL BENEFITS	43,673.77	34,342.14	46,643.98		23,788.43	23,788.43	23,788.43
322 REPAIRS AND MAINTENANCE	0.00	0.00	4,000.00		1,000.00	1,000.00	1,000.00
342 TRAVEL OUT OF DISTRICT	0.00	557.73	1,000.00		500.00	500.00	500.00
351 TELEPHONE	368.32	403.29	1,000.00		500.00	500.00	500.00
386 DATA PROCESSING-NON INSTR	0.00	3,299.90	4,000.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	3,815.03	663.75	0.00		32,000.00	32,000.00	32,000.00
410 SUPPLIES AND MATERIALS	2,112.70	947.36	1,000.00		2,500.00	2,500.00	2,500.00
460 NON CONSUMABLES	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
470 COMPUTER SOFTWARE	8,424.27	6,266.37	5,000.00		5,000.00	5,000.00	5,000.00
480 COMPUTER HARDWARE	12,796.73	13,041.51	25,000.00		25,000.00	25,000.00	25,000.00
640 DUES & FEES	0.00	180.00	250.00		250.00	250.00	250.00
2660 TECHNOLOGY SERVICES	249,056.68	224,438.64	280,103.69	1.00	214,464.61	214,464.61	214,464.61

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 5200

PROGRAM: Transfer of Funds

1. Program Description

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

2. Personnel Data

3. Funding Source

State School Fund

4. Budgetary Notes

\$304,200 transfer to athletics and activities, \$3,500 transfer to food service and \$27,300 transfer to debt service fund

PROPOSED 2020-2021	
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100 Salaries		0
200 Employee Benefits		0
300 Purchased Services		0
400 Supplies & Materials		0
500 Capital Outlay		0
700 Transfers		335,000
TOTAL		335,000

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
700	240,498	273,557	330,000
Total	240,498	273,557	330,000

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 5200 TRANSFER OF FUNDS							
710 INTER FUND TRANSFER	240,497.72	273,556.59	330,000.00		335,000.00	335,000.00	335,000.00
5200 TRANSFER OF FUNDS	240,497.72	273,556.59	330,000.00	0.00	335,000.00	335,000.00	335,000.00

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 6110

PROGRAM: Contingency

1. Program Description

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

2. Personnel Data

3. Funding Source

State School Fund

PROPOSED 2020-2021	
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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

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
800	0	0	50,000
Total	0	0	50,000

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
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	0.00	50,000.00	50,000.00	50,000.00

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 7000

PROGRAM: Unappropriated Ending Fund Balance

1. Program Description

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

PROPOSED 2020-2021

100 Salaries		0
200 Employee Benefits		0
300 Purchased Services		0
400 Supplies & Materials		0
500 Capital Outlay		0
800 Other Uses		1,532,833
TOTAL		1,532,833

2. Personnel Data

Historical Data	2017-2018	2018-2019	2019-2020 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
800	2,461,200	2,304,976	947,057
Total	2,461,200	2,304,976	947,057

3. Funding Source

ACCOUNT NUMBER / TITLE	ACTUAL 2016-17	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
FUNCTION 7000 UNAPPROPRIATED ENDING FUND BALANCE							
820 UNAPR ENDING FUND BALANCE	2,461,200.45	2,304,975.92	947,056.55		1,532,833.31	1,532,833.31	1,532,833.31
<u>7000 UNAPR END FUND BALANCE</u>	<u>2,461,200.45</u>	<u>2,304,975.92</u>	<u>947,056.55</u>	<u>0.00</u>	<u>1,532,833.31</u>	<u>1,532,833.31</u>	<u>1,532,833.31</u>
<u>100 GENERAL FUND TOTAL</u>	<u>13,316,009.67</u>	<u>13,532,908.97</u>	<u>12,982,364.00</u>	<u>87.75</u>	<u>13,796,268.00</u>	<u>13,796,268.00</u>	<u>13,796,268.00</u>

SPECIAL PROJECTS FUND

FUND 202 OUTDOOR SCHOOL

50

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
3299 Restricted Revenue From the State	0.00	22,954.26	26,000.00		30,000.00	30,000.00	30,000.00
FUND 202 OUTDOOR SCHOOL	0.00	22,954.26	26,000.00		30,000.00	30,000.00	30,000.00
REQUIREMENTS:							
FUNCTION 1111							
100 Salaries	0.00	1,800.00	500.00		1,800.00	1,800.00	1,800.00
200 Benefits	0.00	600.26	500.00		1,000.00	1,000.00	1,000.00
300 Services	0.00	20,554.00	25,000.00		27,200.00	27,200.00	27,200.00
400 Supplies	0.00	0.00	0.00		0.00	0.00	0.00
FUND 202 OUTDOOR SCHOOL	0.00	22,954.26	26,000.00	0.00	30,000.00	30,000.00	30,000.00

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 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
3299 Restricted Revenue From the State	0.00	44,900.00	0.00		0.00	0.00	0.00
FUND 203 TECHNICAL ASSISTANCE	0.00	44,900.00	0.00		0.00	0.00	0.00
REQUIREMENTS:							
FUNCTION 2620							
100 Salaries	0.00	0.00	0.00		0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00		0.00	0.00	0.00
300 Services	0.00	44,900.00	0.00		0.00	0.00	0.00
400 Supplies	0.00	0.00	0.00		0.00	0.00	0.00
FUND 203 TECHNICAL ASSISTANCE	0.00	44,900.00	0.00	0.00	0.00	0.00	0.00

FUND 205 SPR&I

52

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

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	1,995.00	1,960.11	2,000.00		0.00	0.00	0.00
FUND 205 SPR&I	1,995.00	1,960.11	2,000.00		0.00	0.00	0.00
REQUIREMENTS:							
FUNCTION 1220							
100 Salaries	0.00	0.00	0.00		0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00		0.00	0.00	0.00
300 Services	178.35	1,110.18	750.00		0.00	0.00	0.00
FUNCTION 1250							
100 Salaries	0.00	0.00	0.00		0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00		0.00	0.00	0.00
300 Services	1,816.65	720.36	1,000.00		0.00	0.00	0.00
400 Supplies	0.00	129.57	250.00		0.00	0.00	0.00
FUNCTION 2190							
100 Salaries	0.00	0.00	0.00		0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00		0.00	0.00	0.00
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
FUND 205 SPR&I	1,995.00	1,960.11	2,000.00	0.00	0.00	0.00	0.00

FUND 206 TITLE IIA-QUALITY TEACHER

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

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	9,461.00	18,231.00	25,000.00		25,000.00	25,000.00	25,000.00
5400 Beginning Fund Balance	0.00	0.00	0.00		878.91	878.91	878.91
FUND 206 TITLE IIA-QUALITY TEACHER	9,461.00	18,231.00	25,000.00		25,878.91	25,878.91	25,878.91

REQUIREMENTS:

FUNCTION 1111							
100 Salaries	535.20	0.00	0.00		0.00	0.00	0.00
200 Benefits	96.89	0.00	0.00		0.00	0.00	0.00
FUNCTION 2240							
100 Salaries	0.00	3,838.42	500.00		1,500.00	1,500.00	1,500.00
200 Benefits	0.00	1,597.71	200.00		1,000.00	1,000.00	1,000.00
300 Services	8,220.91	10,986.33	22,800.00		21,178.91	21,178.91	21,178.91
400 Supplies	0.00	646.54	0.00		0.00	0.00	0.00
FUNCTION 3300							
300 Services	520.94	350.00	1,000.00		1,200.00	1,200.00	1,200.00
400 Supplies	87.06	812.00	500.00		1,000.00	1,000.00	1,000.00
FUND 206 TITLE IIA-QUALITY TEACHER	9,461.00	18,231.00	25,000.00	0.00	25,878.91	25,878.91	25,878.91

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 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	2,652.00	2,006.49	3,000.00		0.00	0.00	0.00
FUND 208 IDEA ENHANCEMENT	2,652.00	2,006.49	3,000.00		0.00	0.00	0.00
REQUIREMENTS:							
FUNCTION 1250							
100 Salaries	0.00	0.00	0.00		0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00		0.00	0.00	0.00
300 Services	1,225.88	1,458.00	2,500.00		0.00	0.00	0.00
400 Supplies	1,426.12	548.49	500.00		0.00	0.00	0.00
FUNCTION 2190							
100 Salaries	0.00	0.00	0.00		0.00	0.00	0.00
200 Benefits	0.00	0.00	0.00		0.00	0.00	0.00
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
FUND 208 IDEA ENHANCEMENT	2,652.00	2,006.49	3,000.00	0.00	0.00	0.00	0.00

FUND 210 TITLE I(A)

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

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	87,867.58	54,231.42	63,000.00		86,500.00	86,500.00	86,500.00
FUND 210 TITLE I(A)	87,867.58	54,231.42	63,000.00		86,500.00	86,500.00	86,500.00

REQUIREMENTS:

FUNCTION 1272

100 Salaries	49,819.18	27,865.42	33,154.32	1.81	58,465.53	58,465.53	58,465.53
200 Benefits	27,910.45	12,676.33	23,146.41		25,383.75	25,383.75	25,383.75
300 Services	1,392.85	844.12	2,000.00		0.00	0.00	0.00
400 Supplies	4,466.10	11,708.10	2,000.00		1,150.72	1,150.72	1,150.72

FUNCTION 3300

100 Salaries	1,701.00	0.00	1,000.00		500.00	500.00	500.00
300 Services	2,157.00	1,137.45	1,000.00		500.00	500.00	500.00
400 Supplies	421.00	0.00	699.27		500.00	500.00	500.00

FUND 210 TITLE 1(A)

	87,867.58	54,231.42	63,000.00	1.81	86,500.00	86,500.00	86,500.00
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FUND 217 IDEA

Federal Funds used for Special Education services

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	172,286.88	156,593.62	175,000.00		190,000.00	190,000.00	190,000.00
FUND 217 IDEA	172,286.88	156,593.62	175,000.00		190,000.00	190,000.00	190,000.00
REQUIREMENTS:							
FUNCTION 1250							
100 Salaries	95,232.02	88,187.38	95,668.21	2.47	112,512.03	112,512.03	112,512.03
200 Benefits	74,104.15	54,258.76	76,846.79		66,350.54	66,350.54	66,350.54
300 Services	2,950.71	1,975.67	2,485.00		11,137.43	11,137.43	11,137.43
400 Supplies	0.00	0.00	0.00		0.00	0.00	0.00
FUNCTION 1220							
100 Salaries	0.00	158.52	0.00		0.00	0.00	0.00
200 Benefits	0.00	13.29	0.00		0.00	0.00	0.00
FUNCTION 1270							
100 Salaries	0.00	8,464.70	0.00		0.00	0.00	0.00
200 Benefits	0.00	1,917.75	0.00		0.00	0.00	0.00
300 Services	0.00	135.41	0.00		0.00	0.00	0.00
400 Supplies	0.00	1,482.14	0.00		0.00	0.00	0.00
FUND 217 IDEA	172,286.88	156,593.62	175,000.00	2.47	190,000.00	190,000.00	190,000.00

FUND 219 CAREER AND TECHNICAL PROGRAMS

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
3199 Restricted Revenue from the State	172,763.18	180,195.71	180,000.00		310,000.00	310,000.00	310,000.00
5400 Beginning Fund Balance	0.00	0.00	0.00		89,000.00	89,000.00	89,000.00
FUND 219 CAREER AND TECHNICAL PROGRAMS	172,763.18	180,195.71	180,000.00		399,000.00	399,000.00	399,000.00

REQUIREMENTS:

FUNCTION 1131							
100 Salaries	52,026.20	55,888.42	78,301.92	3.13	141,233.82	141,233.82	141,233.82
200 Benefits	38,435.00	39,925.61	58,334.36		128,092.56	128,092.56	128,092.56
300 Services	312.10	4,578.00	0.00		0.00	0.00	0.00
400 Supplies	81,989.88	47,232.62	43,363.72		129,673.62	129,673.62	129,673.62
FUNCTION 1121							
100 Salaries	0.00	16,525.15	0.00		0.00	0.00	0.00
200 Benefits	0.00	9,151.50	0.00		0.00	0.00	0.00
FUNCTION 2410							
100 Salaries	0.00	4,158.63	0.00		0.00	0.00	0.00
200 Benefits	0.00	2,735.78	0.00		0.00	0.00	0.00
FUND 219 CAREER AND TECHNICAL PROGRAMS	172,763.18	180,195.71	180,000.00	3.13	399,000.00	399,000.00	399,000.00

FUND 220-227 OTHER GRANTS

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
3299 Restricted Revenue from the State	11,171.44	11,053.55	100,000.00		150,000.00	150,000.00	150,000.00
4500 Restricted Revenue From the Federal Government Through the State	10,000.00	6,949.49	10,000.00		250,000.00	250,000.00	250,000.00
5400 Beginning Fund Balance	0.00	0.00	0.00		35,000.00	35,000.00	35,000.00
FUND 220-227 OTHER GRANTS	21,171.44	18,003.04	110,000.00		435,000.00	435,000.00	435,000.00

REQUIREMENTS:

FUNCTION 11XX

100 Salaries	535.20	0.00	25,000.00		85,000.00	85,000.00	85,000.00
200 Benefits	44.64	0.00	3,000.00		35,000.00	35,000.00	35,000.00
300 Services	920.76	2,149.49	20,000.00		40,000.00	40,000.00	40,000.00
400 Supplies	16,670.84	9,009.55	27,000.00		225,000.00	225,000.00	225,000.00

FUNCTION 2240

300 Services	3,000.00	6,844.00	35,000.00		50,000.00	50,000.00	50,000.00
FUND 222-227 OTHER GRANTS	21,171.44	18,003.04	110,000.00		435,000.00	435,000.00	435,000.00

FUND 232 ATHLETICS AND ACTIVITIES

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1710 Athletic Gate Receipts	22,290.70	20,479.90	24,500.00		25,000.00	25,000.00	25,000.00
1740 Athletic Participation Fees	43,795.45	43,060.00	35,000.00		36,000.00	36,000.00	36,000.00
1990 Miscellaneous Revenue	9,971.88	10,440.64	6,500.00		7,000.00	7,000.00	7,000.00
5210 Interfund Transfer	237,789.50	270,671.40	299,700.00		304,200.00	304,200.00	304,200.00
FUND 232 ATHLETICS AND ACTIVITIES	313,847.53	344,651.94	365,700.00		372,200.00	372,200.00	372,200.00

REQUIREMENTS:

FUNCTION 1122							
133 Advisors Salaries	3,298.00	3,454.00	5,340.44		5,475.84	5,475.84	5,475.84
211 PERS Tier 1,2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS Pickup	197.98	207.27	320.43		328.55	328.55	328.55
213 PERS UAL	294.22	308.03	476.37		715.15	715.15	715.15
214 PERS Bond	208.80	218.57	313.90		247.61	247.61	247.61
216 PERS OPSRP	264.48	276.87	669.69		459.97	459.97	459.97
220 Social Security	249.16	261.45	408.54		418.90	418.90	418.90
231 Workers Compensation	18.65	19.37	48.06		49.28	49.28	49.28
232 Unemployment Insurance	3.24	3.37	37.38		38.33	38.33	38.33
240 Contractual Employee Benefits	43.15	35.40	0.00		0.00	0.00	0.00
FUNCTION 1132							
121 Licensed Substitutes	634.40	599.50	0.00		0.00	0.00	0.00
130 Other Salaries	8,033.91	12,218.96	4,020.00		4,020.00	4,020.00	4,020.00
132 Coaches Salaries	122,040.69	136,276.00	131,038.56		134,360.96	134,360.96	134,360.96

FUND 232 ATHLETICS AND ACTIVITIES 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							
133 Advisors Salaries	18,943.50	12,570.50	28,877.93		28,697.47	28,697.47	28,697.47
136 Extra Duty Pay	267.50	652.91	2,000.00		2,000.00	2,000.00	2,000.00
211 PERS Tier 1,2	1,795.21	2,882.98	4,216.60		4,101.00	4,101.00	4,101.00
212 PERS Pickup	5,583.13	7,042.70	11,727.64		7,658.88	7,658.88	7,658.88
213 PERS UAL	8,299.91	10,469.59	6,798.07		6,797.00	6,797.00	6,797.00
214 PERS Bond	5,890.78	7,430.12	10,106.47		14,794.81	14,794.81	14,794.81
216 PERS OPSRP	6,385.31	7,681.33	9,635.92		7,554.95	7,554.95	7,554.95
220 Social Security	11,538.21	12,366.53	12,541.14		12,781.50	12,781.50	12,781.50
231 Workers Compensation	892.91	950.40	1,475.43		1,503.71	1,503.71	1,503.71
232 Unemployment Insurance	150.79	161.57	1,138.75		1,169.55	1,169.55	1,169.55
240 Contractual Employee Benefits	1,348.27	2,337.32	0.00		0.00	0.00	0.00
310 Professional/Technical Services	27,394.98	30,064.49	33,000.00		34,000.00	34,000.00	34,000.00
321 Cleaning Services	70.04	383.84	1,008.68		250.00	250.00	250.00
322 Repairs	607.65	1,430.00	1,000.00		1,200.00	1,200.00	1,200.00
324 Rentals	300.00	1,877.38	0.00		0.00	0.00	0.00
332 Non Reimburse Student Transportation	43,577.16	44,871.41	46,000.00		48,000.00	48,000.00	48,000.00
342 Travel out of District	7,637.21	6,719.54	9,000.00		10,000.00	10,000.00	10,000.00
389 Other Professional Services	676.46	610.08	0.00		0.00	0.00	0.00
410 Supplies	10,384.57	12,240.84	10,000.00		12,000.00	12,000.00	12,000.00
415 Field Supplies	5,452.44	3,450.63	4,500.00		3,500.00	3,500.00	3,500.00
419 Uniforms	4,386.55	8,688.26	7,500.00		7,500.00	7,500.00	7,500.00
460 Non Consumables	2,470.77	3,843.89	2,000.00		1,000.00	1,000.00	1,000.00
490 Awards	0.00	877.84	500.00		500.00	500.00	500.00
640 Dues and Fees	14,507.50	11,169.00	20,000.00		21,076.53	21,076.53	21,076.53
FUND 232 ATHLETICS AND ACTIVITIES	313,847.53	344,651.94	365,700.00		372,200.00	372,200.00	372,200.00

FUND 244 PCN-MACC

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
5400 Beginning Fund Balance	2,006.21	0.00	0.00		0.00	0.00	0.00
FUND 244 PCN-MACC	2,006.21	0.00	0.00		0.00	0.00	0.00
REQUIREMENTS:							
FUNCTION 2660							
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	2,006.21	0.00	0.00		0.00	0.00	0.00
FUNCTION 7000							
820 Reserved for Next Year	0.00	0.00	0.00		0.00	0.00	0.00
FUND 244 PCN-MACC	2,006.21	0.00	0.00		0.00	0.00	0.00

FUND 245 WASHINGTON COUNTY EARLY LEARNING GRANT

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1920 Contributions From Private Sources	15,333.64	14,259.34	27,500.00		30,000.00	30,000.00	30,000.00
FUND 245 WASHINGTON COUNTY EARLY LEARNING	15,333.64	14,259.34	27,500.00		30,000.00	30,000.00	30,000.00

REQUIREMENTS:**FUNCTION 1111**

100 Salaries	11,592.00	10,429.02	10,000.00	0.00	12,000.00	12,000.00	12,000.00
200 Benefits	2,801.01	1,641.11	4,000.00		4,000.00	4,000.00	4,000.00
300 Services	199.00	1,135.88	0.00		0.00	0.00	0.00
400 Supplies	741.63	1,053.33	13,500.00		14,000.00	14,000.00	14,000.00
FUND 245 WASHINGTON COUNTY EARLY LEARNING	15,333.64	14,259.34	27,500.00	0.00	30,000.00	30,000.00	30,000.00

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 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1990 Other Revenue							
5400 Beginning Fund Balance	20,246.52	21,810.80	23,000.00		25,000.00	25,000.00	25,000.00
	43,592.18	9,238.70	5,000.00		2,300.00	2,300.00	2,300.00
FUND 249 SB 1149	63,838.70	31,049.50	28,000.00		27,300.00	27,300.00	27,300.00

REQUIREMENTS:

FUNCTION 2540							
300 Services	0.00	0.00	700.00		0.00	0.00	0.00
400 Supplies	0.00	0.00	0.00		0.00	0.00	0.00
FUNCTION 5110							
600 Indirect	54,600.00	27,300.00	27,300.00		27,300.00	27,300.00	27,300.00
FUNCTION 7000							
820 Reserved for Next Year	9,238.70	3,749.50	0.00		0.00	0.00	0.00
FUND 249 SB 1149	63,838.70	31,049.50	28,000.00		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 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
3199 Restricted Revenue from the State	0.00	0.00	0.00		874,492.00	874,492.00	874,492.00
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	0.00		874,492.00	874,492.00	874,492.00

REQUIREMENTS:

FUNCTION 1111

100 Salaries	0.00	0.00	0.00	1.63	41,376.08	41,376.08	41,376.08
200 Benefits	0.00	0.00	0.00		56,979.71	56,979.71	56,979.71
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

FUNCTION 1121

100 Salaries	0.00	0.00	0.00	2.00	108,647.29	108,647.29	108,647.29
200 Benefits	0.00	0.00	0.00		85,727.77	85,727.77	85,727.77
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

FUNCTION 1131

100 Salaries	0.00	0.00	0.00	1.50	76,066.50	76,066.50	76,066.50
200 Benefits	0.00	0.00	0.00		58,886.05	58,886.05	58,886.05
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	0.00	0.00	0.00		133,834.73	133,834.73	133,834.73

FUND 251 STUDENT INVESTMENT ACCOUNT continued

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ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	APPROVED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	APPROVED 2020-21
REQUIREMENTS: continued							
FUNCTION 2120							
100 Salaries	0.00	0.00	0.00	1.50	100,423.13	100,423.13	100,423.13
200 Benefits	0.00	0.00	0.00		74,658.76	74,658.76	74,658.76
FUNCTION 2410							
100 Salaries	0.00	0.00	0.00	1.00	80,400.00	80,400.00	80,400.00
200 Benefits	0.00	0.00	0.00		57,491.97	57,491.97	57,491.97
FUND 251 STUDENT INVESTMENT ACCOUNT	0.00	0.00	0.00	7.63	874,492.00	874,492.00	874,557.00

FUND 270 STUDENT BODY FUNDS

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1510 Interest		3,122.18	1,000.00		1,500.00	1,500.00	1,500.00
1740 Fees	2,066.81	25,705.00	5,000.00		6,000.00	6,000.00	6,000.00
1750 Concessions	1,659.25	8,222.64	10,000.00		10,000.00	10,000.00	10,000.00
1760 Fundraising	80,697.50	82,915.01	60,000.00		60,000.00	60,000.00	60,000.00
1920 Contributions From Private Sources	17,525.44	38,535.57	25,000.00		30,000.00	30,000.00	30,000.00
1990 Miscellaneous	78,202.22	87,485.03	160,000.00		165,000.00	165,000.00	165,000.00
5400 Beginning Fund Balance	154,566.76	176,825.48	150,000.00		150,000.00	150,000.00	150,000.00
FUND 270 STUDENT BODY FUNDS	337,329.00	422,810.91	411,000.00		422,500.00	422,500.00	422,500.00
REQUIREMENTS:							
FUNCTION 1113							
300 Services	0.00	0.00	30,000.00		32,000.00	32,000.00	32,000.00
400 Supplies	10,489.55	16,597.88	10,000.00		15,000.00	15,000.00	15,000.00
640 Dues and Fees	0.00	0.00	1,000.00		2,500.00	2,500.00	2,500.00
FUNCTION 1122							
300 Services	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
400 Supplies	15,419.18	12,153.57	30,000.00		32,000.00	32,000.00	32,000.00
640 Dues and Fees	0.00	0.00	4,000.00		5,000.00	5,000.00	5,000.00
FUNCTION 1132							
100 Salaries	600.00	1,200.00	0.00		0.00	0.00	0.00
200 Benefits	257.75	479.82	0.00		0.00	0.00	0.00
300 Services	5,079.71	17,975.61	25,000.00		25,000.00	25,000.00	25,000.00
400 Supplies	99,382.14	187,728.20	240,000.00		240,000.00	240,000.00	240,000.00
640 Dues and Fees	29,275.19	24,516.00	45,000.00		45,000.00	45,000.00	45,000.00
FUNCTION 2220							
400 Supplies	0.00	0.00	0.00		0.00	0.00	0.00
FUNCTION 7000							
820 Reserved for Next Year	176,825.48	162,159.83	25,000.00		25,000.00	25,000.00	25,000.00
FUND 270 STUDENT BODY FUNDS	337,329.00	422,810.91	411,000.00		422,500.00	422,500.00	422,500.00

FUND 271-279 FUND RAISED FUNDS

Miscellaneous funds through private donations

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1510 Interest	141.41	213.59	1,000.00		2,500.00	2,500.00	2,500.00
1920 Contributions From Private Sources	1,800.00	17,655.00	25,000.00		50,000.00	50,000.00	50,000.00
1990 Miscellaneous	6,330.33	8,512.11	10,000.00		25,000.00	25,000.00	25,000.00
5400 Beginning Fund Balance	3,644.58	5,319.44	14,000.00		10,000.00	10,000.00	10,000.00
FUND 271-279 FUND RAISED FUNDS	11,916.32	31,700.14	50,000.00		87,500.00	87,500.00	87,500.00
REQUIREMENTS:							
FUNCTION 11XX							
100 Salaries	0.00	1,884.28	0.00		0.00	0.00	0.00
200 Benefits	0.00	123.17	0.00		0.00	0.00	0.00
300 Services	0.00	1,440.72	27,500.00		35,000.00	35,000.00	35,000.00
400 Supplies	6,596.88	6,423.89	21,500.00		50,000.00	50,000.00	50,000.00
640 Dues and Fees	0.00	0.00	1,000.00		2,500.00	2,500.00	2,500.00
FUNCTION 7000							
820 Reserved for Next Year	5,319.44	21,828.08	0.00		0.00	0.00	0.00
FUND 271-279 FUND RAISED FUNDS	11,916.32	31,700.14	50,000.00		87,500.00	87,500.00	87,500.00

FUND 280 FOOD SERVICE

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1510 Interest	0.00	0.00	0.00		0.00	0.00	0.00
1610 Food Sales	99,500.69	103,344.07	97,000.00		100,000.00	100,000.00	100,000.00
3199 Restricted Revenue from the State	680.75	0.00	5,000.00		7,500.00	7,500.00	7,500.00
3299 Restricted Revenue from the State	2,332.79	4,135.05	0.00		0.00	0.00	0.00
4500 Restricted Federal Revenue Through State	17,829.07	17,814.15	0.00		0.00	0.00	0.00
4505 School Nutrition Revenue	117,829.79	101,789.01	145,000.00		150,000.00	150,000.00	150,000.00
4900 Commodity Revenue	18,232.15	19,849.51	23,000.00		25,000.00	25,000.00	25,000.00
5200 Interfund Transfer	2,711.22	2,885.19	3,000.00		3,500.00	3,500.00	3,500.00
5400 Beginning Fund Balance	60,813.67	75,325.98	48,500.00		50,000.00	50,000.00	50,000.00
FUND 280 FOOD SERVICE	319,930.13	325,142.96	321,500.00		336,000.00	336,000.00	336,000.00
REQUIREMENTS:							
FUNCTION 3100							
300 Purchased Services	241,486.41	237,347.89	260,000.00		275,000.00	275,000.00	275,000.00
322 Repairs and Maintenance	1,379.01	2,111.03	3,000.00		3,000.00	3,000.00	3,000.00
390 Miscellaneous	1,657.12	0.00	3,000.00		3,000.00	3,000.00	3,000.00
400 Supplies	81.61	0.00	3,000.00		3,000.00	3,000.00	3,000.00
540 Equipment	0.00	0.00	2,500.00		2,000.00	2,000.00	2,000.00
FUNCTION 7000							
820 Reserved for Next Year	75,325.98	85,684.04	50,000.00		50,000.00	50,000.00	50,000.00
FUND 280 FOOD SERVICE	319,930.13	325,142.96	321,500.00		336,000.00	336,000.00	336,000.00

FUND 290 PREVENTATIVE MAINTENANCE FUND

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
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 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1111 Current Year's Taxes	1,172,116.79	1,221,831.01	1,227,900.00		1,259,853.00	1,259,853.00	1,259,853.00
1112 Prior Year's Taxes	10,690.82	39,356.76	10,000.00		10,000.00	10,000.00	10,000.00
1510 Interest	13,764.39	22,265.36	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	105,969.28	134,331.42	150,000.00		190,000.00	190,000.00	190,000.00
FUND 300 DEBT SERVICE	1,302,541.28	1,417,784.55	1,425,200.00		1,497,153.00	1,497,153.00	1,497,153.00
REQUIREMENTS:							
FUNCTION 51XX							
610 Principal	1,075,000.00	1,160,641.47	1,009,482.60		1,171,923.52	1,171,923.52	1,171,923.52
620 Interest	93,209.86	79,360.21	265,717.40		78,276.48	78,276.48	78,276.48
FUNCTION 7000							
820 Reserved for Next Year	134,331.42	177,782.87	150,000.00		246,953.00	246,953.00	246,953.00
FUND 300 DEBT SERVICE	1,302,541.28	1,417,784.55	1,425,200.00		1,497,153.00	1,497,153.00	1,497,153.00

**General Obligation Bonds
Bond Series 2012B**

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

**General Obligation Bonds
Bond Series 2012C**

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

State of Oregon, Department of Energy
Cool School Loan

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

FUND 400 CAPITAL PROJECTS

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

ACCOUNT NUMBER / TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1510 Interest							
5400 Beginning Fund Balance	1,448.50	2,188.15	1,700.00		2,500.00	2,500.00	2,500.00
	82,791.62	84,240.12	85,000.00		88,500.00	88,500.00	88,500.00
FUND 400 CAPITAL PROJECTS	84,240.12	86,428.27	86,700.00		91,000.00	91,000.00	91,000.00

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	76,700.00		81,000.00	81,000.00	81,000.00
FUNCTION 7000							
820 Reserved for Next Year	84,240.12	86,428.27	0.00		0.00	0.00	0.00
FUND 400 CAPITAL PROJECTS	84,240.12	86,428.27	86,700.00		91,000.00	91,000.00	91,000.00

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 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1130 Tax Revenue		83,963.01	85,000.00		80,000.00	80,000.00	80,000.00
5400 Beginning Fund Balance	58,013.64 263,092.56	321,106.20	390,000.00		470,000.00	470,000.00	470,000.00
FUND 402 CAPITAL PROJECTS	321,106.20	405,069.21	475,000.00		550,000.00	550,000.00	550,000.00
REQUIREMENTS:							
FUNCTION 41XX							
500 Capital Outlay	0.00	0.00	475,000.00		550,000.00	550,000.00	550,000.00
FUNCTION 7000							
820 Reserved for Next Year	321,106.20	405,069.21	0.00		0.00	0.00	0.00
FUND 402 CAPITAL PROJECTS	321,106.20	405,069.21	475,000.00		550,000.00	550,000.00	550,000.00

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 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1510 Interest		0.00	0.00		0.00	0.00	0.00
5400 Beginning Fund Balance	10.31 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 2017-18	ACTUAL 2018-19	ADOPTED 2019-20	FTE	PROPOSED 2020-21	APPROVED 2020-21	ADOPTED 2020-21
REVENUES:							
1970 Service Provided Other Funds	322,550.97	343,476.49	321,493.00		276,102.00	276,102.00	276,102.00
5400 Beginning Fund Balance	22,420.43	47,435.01	0.00		110,000.00	110,000.00	110,000.00
FUND 600 INTERNAL SERVICE FUND	344,971.40	390,911.50	321,493.00		386,102.00	386,102.00	386,102.00
REQUIREMENTS:							
FUNCTION 51XX							
600 Principal and Interest	297,536.39	308,346.44	321,493.00		336,102.00	336,102.00	336,102.00
FUNCTION 7000							
820 Reserved for Next Year	47,435.01	82,565.06	0.00		50,000.00	50,000.00	50,000.00
FUND 600 INTERNAL SERVICE FUND	344,971.40	390,911.50	321,493.00		386,102.00	386,102.00	386,102.00

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