

2018-2019

Adopted Budget

Banks School District
12950 NW Main Banks, OR 97106

Jeff Leo, Superintendent

2018-2019
BUDGET COMMITTEE
BANKS SCHOOL DISTRICT
 For the Fiscal Year Beginning July 1, 2018

Board of Directors

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

Appointed Budget Committee Members

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

Staff

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

Budget Officer/Superintendent
 Business Manager
 BHS Principal
 BMS Principal
 BES Principal
 Student Services Director
 Technology Director

Banks School District 13

Budget Calendar 2018-2019

February 12, 2018	Regular Board Meeting Approve proposed Budget Calendar
March 12, 2018	Regular Board Meeting Appoint Budget Committee Members
April 25, 2018	Publish First Notice of meeting of the Budget Committee (ORS.294.401)
May 2, 2018	Publish Second Notice of meeting of the Budget Committee
May 10, 2018	First Meeting of the Budget Committee
May 14, 2018	Possible additional Budget Committee Meeting
May 17, 2018	Possible additional Budget Committee Meeting
May 30, 2018	Publication of Notice of Budget Hearing (ORS 294.448)
June 11, 2018	Regular Board Meeting Public Hearing on 2018-2019 Budget (ORS 294.430) Enact resolutions adopting the Budget, making appropriations and declaring the tax levy
July 15, 2018	Deadline to certify tax levy to the County Assessor

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SUMMARY AND STATEMENT

Superintendent's Budget Message for 2018-19

Banks School District

Dear Banks School District Board of Directors and Budget Committee:

As we move into the second year of the 2017-2019 biennium, I present to you a budget that continues to improve the Banks School District and the great service we provide to the students of the Banks Community. We continue to add staff and new resources for students that will provide the enrichments and interventions that our students deserve.

Banks Elementary School

We are adding curriculum in reading at the elementary school. The current reading curriculum is over 10 years old. We will also be adding a part-time playground aide at the elementary. This is to supervise on the playground and to make it safer for our students.

Banks Middle School

We can use 15% of Measure 98 funds to help with MS programs and interventions to better prepare our students for high school. Using some creative ideas, we will be adding 1 FTE at the middle school. That individual will be teaching mostly PE and a science course. By eliminating bought preps and some creative thinking with Measure 98 money, we are able to add that at about one-fourth of a full FTE. This will also bring us into compliance with required physical education hours that will go into effect the 2019-2020 school year. We will also be using Measure 98 funds to offer three core intervention courses at the middle school level. In this budget, we are also paying for the second part of the new next generation science curriculum for our students at the Middle School.

Banks High School

With the staffing addition at the Middle School, this will add a .5 FTE at the high school in our physical education department. This will relieve class size issues in our physical education classes and gives us potential to add more relevant courses for our students. We are also adding new science curriculum as well in some of our science courses. Using Measure 98 money, we are also adding an AP Environmental Science Course.

Banks School District

We have shifted our special education department around to better match caseload numbers. We have eliminated one special education certified position and will be adding aide support in the classrooms. Because of Maintenance of Effort and with eliminating a position, we still have to spend that same amount for next year.

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

Core Beliefs for the Banks School District

We believe:

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

We will continue to:

- Focus on Professional Learning Communities and professional development growth.
- Define and focus on college and career readiness.
- Add electives – MS core interventions, additional AP course at HS, additional PE/Science teacher at the MS.
- Expand college classes at the high school through AP, Willamette and NW Promise.
- Add curriculum where needed.
- Grow as a seamless, K-12 district.
- Focus on technology education.
- Be successful at every level throughout the Banks School District.

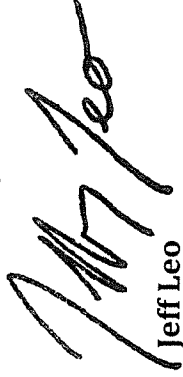
Highlights of the Banks School District

- 92% graduation rate
- Technology expansion
- Small class size
- Music instruction K-12
- PE/Health instruction K-12
- CTE program expansion and a variety of electives for MS/HS students
- PLC collaborative culture for staff
- Community support and high volunteer rate
- Staff dedication and commitment to each individual student and their achievement
- Successful intra-curricular and extra-curricular programs throughout the district

Summary

We present this budget to you tonight with the service of our students as the number one priority. We will continue to strive for excellence and make decisions on what is best for the students of Banks. I feel the additions and decision we have made will directly benefit the quality of education that students receive in the Banks School District every day.

Respectfully,

A handwritten signature in black ink, appearing to read "Jeff Leo". The signature is stylized with a large, sweeping "J" and a cursive "Leo".

Jeff Leo
Superintendent

COMBINED STATEMENT OF RESOURCES AND REQUIREMENTS

For the Ensuing Fiscal Year Beginning July 1, 2018

RESOURCES	GENERAL FUND	SPEC PROJ FUNDS	DEBT SERVICES	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL
1000 LOCAL SOURCES	3,169,000.00	465,000.00	1,228,000.00	76,500.00	310,761.00	5,249,261.00
2000 INTERMEDIATE SOURCES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3000 STATE SOURCES	7,252,796.00	346,000.00	0.00	0.00	0.00	7,598,796.00
4000 FEDERAL SOURCES	0.00	463,500.00	0.00	0.00	0.00	463,500.00
5000 OTHER SOURCES	1,932,568.00	533,739.51	146,576.00	400,000.00	0.00	3,012,883.51
TOTAL	12,379,364.00	1,808,239.51	1,374,576.00	476,500.00	310,761.00	16,349,440.51
REQUIREMENTS	GENERAL FUND	SPEC PROJ FUNDS	DEBT SERVICES	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL
1000 INSTRUCTION	6,786,769.98	1,319,404.97	0.00	0.00	0.00	8,106,174.94
2000 SUPPORT SERVICES	4,331,817.71	110,700.00	0.00	0.00	0.00	4,442,517.71
3000 ENTERPRISE ACQ & CONSTR	0.00	275,834.55	0.00	0.00	0.00	275,834.55
4000 FACILITIES ACQ & CONSTR	0.00	0.00	0.00	476,500.00	0.00	476,500.00
5100 OTHER USES DEBT SERVICE	0.00	27,300.00	1,240,200.00	0.00	310,761.00	1,578,261.00
5200 OTHER USES TRANSFERS	302,300.00	0.00	0.00	0.00	0.00	302,300.00
6000 CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	50,000.00
7000 UNAPPR END FUND BALANCE	908,476.31	75,000.00	134,376.00	0.00	0.00	1,117,852.31
TOTAL	12,379,364.00	1,808,239.51	1,374,576.00	476,500.00	310,761.00	16,349,440.51

E-Mail this form to the Washington County
TSCC administrator at:
sswashtsc@co.washington.or.us

FORM ED-1 (WC) - School (Primary and Secondary Only) and Education Service Districts

Governing Body Name:

Washington County School District #13

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016 -- 2017	Adopted Budget This Year: 2017 - 2018	Proposed Budget Next Year: 2018 - 2019
1. Beginning Fund Balance	2,264,226	2,173,800	2,710,584
2. Current Year Property Taxes, other than Local Option Taxes	4,144,339	4,223,000	4,206,000
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	938,598	971,906	1,043,261
5. Revenue from Intermediate Sources	18,022	25,000	25,000
6. Revenue from State Sources	6,708,310	7,567,485	7,598,796
7. Revenue from Federal Sources	467,178	448,300	463,500
8. Interfund Transfers	275,706	255,000	302,300
9. All Other Budget Resources			
10. Total Resources	14,816,379	15,664,491	16,349,441

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	5,084,904	5,552,154	5,596,436
12. Other Associated Payroll Costs	3,063,000	3,615,192	3,798,121
13. Purchased Services	2,004,797	2,384,812	2,487,585
14. Supplies & Materials	400,350	690,277	778,052
15. Capital Outlay		453,000	469,000
16. Other Objects (except debt service & interfund transfers)	124,886	163,900	171,834
17. Debt Service*	1,612,498	1,521,730	1,578,261
18. Interfund Transfers*	275,706	255,000	302,300
19. Operating Contingency		50,000	50,000
20. Unappropriated Ending Fund Balance & Reserves	2,250,238	978,426	1,117,852
21. Total Requirements	14,816,379	15,664,491	16,349,441

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	6,685,957	7,951,742	8,106,175
FTE	73	73.79	76.24
2000 Support Services	3,724,377	4,180,593	4,442,518
FTE	23	23.4	23.38
3000 Enterprise & Community Service	222,433	266,000	275,835
FTE			
4000 Facility Acquisition & Construction	45,170	461,000	476,500
FTE			
5000 Other Uses			
5100 Debt Service*	1,612,498	1,521,730	1,578,261
5200 Interfund Transfers*	275,706	255,000	302,300
6000 Contingency		50,000	50,000
7000 Unappropriated Ending Fund Balance	2,250,238	978,426	1,117,852
Total Requirements	14,816,379	15,664,491	16,349,441
Total FTE	95	97	100

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR**

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$5.0152 Per \$1000)	5.0152	5.0152	5.0152
Local Option Levy			
Levy for General Obligation Bonds	1,301,923.0000	1,223,270.0000	1,270,052.0000

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	9,402,495	
Other Bonds	2,595,000	
Other Borrowings	410,708	
Total	12,408,203	

**If more space is needed to complete any section of this form, use the space below.

BUDGET GUIDING PRINCIPLES

2018-2019

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

FINANCE

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

BUILDINGS AND GROUNDS

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

PERSONNEL

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

STUDENT ACHIEVEMENT

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

TECHNOLOGY

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

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PUBLICATION FORMS

Pamplin MediaGroup

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

AFFIDAVIT OF PUBLICATION

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

BANKS SCHOOL DISTRICT #13
Notice of Budget Committee Meeting
Ad#: 44168

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):

04/25/2018, 05/02/2018

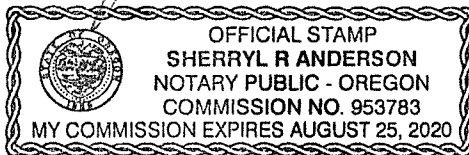
Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/02/2018.

Sherryl R Anderson

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, 2018 to June 30, 2019, will be held at 12950 NW Main Street, Banks, Oregon. The meeting will take place on the **10th of May, 2018 at 6:00 P.M.**

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 10, 2018 at 12950 NW Main Street, Banks, Oregon, between the hours of 7:30 A.M. and 3:30 P.M.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Publish 04/25, 05/02/2018. FGNT44168

Pamplin MediaGroup

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@commnewsletters.com

AFFIDAVIT OF PUBLICATION

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

Ad#: 49361

Owner: Banks School District

Description: Form ED-1 Notice of Budget Hearing

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:
05/30/2018

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this 06/02/18

Jerrin L. Sipe
NOTARY PUBLIC FOR OREGON

NOTICE OF BUDGET HEARING

FORM ED-1

A public meeting of the Banks School District will be held on June 11, 2018 at 6:00 pm at the Banks School District office, 12950 NW Main Street, Banks, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Banks School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Banks School District office between the hours of 7:30 a.m. and 3:30 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

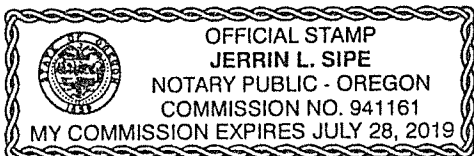
Contact: Joni Spencer Telephone: 503-324-8551 Email: joni@banks.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
	Actual Amount Last Year 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
TOTAL OF ALL FUNDS			
Beginning Fund Balance	\$2,284,226	\$2,173,800	\$2,710,584
Current Year Property Taxes, other than Local Option Taxes	4,144,339	4,223,000	4,206,000
Current Year Local Option Property Taxes	938,598	971,906	1,043,261
Other Revenue from Local Sources	18,022	25,000	25,000
Revenue from Intermediate Sources	6,708,310	7,567,435	7,598,796
Revenue from State Sources	467,178	448,300	463,500
Interfund Transfers	275,706	255,000	300,300
All Other Budget Resources			
Total Resources	\$14,816,379	\$15,664,491	\$16,340,441
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,084,904	\$5,552,154	\$5,596,436
Other Associated Payroll Costs	3,064,000	3,615,132	3,796,121
Purchased Services	2,004,797	2,384,832	2,487,585
Supplies & Materials	400,350	690,277	778,052
Capital Outlay		453,000	469,000
Other Objects (except debt service & interfund transfers)	124,886	163,900	171,834
Debt Service*	1,612,498	1,521,730	1,578,261
Interfund Transfers*	275,706	255,000	302,300
Operating Contingency		50,000	50,000
Unappropriated Ending Fund Balance & Reserves	2,250,238	978,426	1,117,857
Total Requirements	\$14,816,379	\$15,664,491	\$16,340,441
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
		FTE	
1000 Instruction	\$6,685,937	\$7,891,742	\$8,106,175
FTE		73	76.24
2000 Support Services	3,724,377	4,180,593	4,442,518
FTE		23	23.38
3000 Enterprise & Community Service	222,431	266,000	275,835
FTE			
4000 Facility Acquisition & Construction	45,170	461,000	475,500

Acct #: 106017

Attn:

BANKS SCHOOL DISTRICT/LEGALS!
12950 NW MAIN STREET
BANKS, OR 97106



FORM ED-1

NOTICE OF BUDGET HEARING

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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 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance	\$2,264,226	\$2,173,800	\$2,710,584
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Interfund Transfers	275,706	255,000	302,300
All Other Budget Resources			
Total Resources	\$14,816,379	\$15,664,491	\$16,349,441

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$5,084,904	\$5,552,154	\$5,596,436
Other Associated Payroll Costs	3,063,000	3,615,192	3,798,121
Purchased Services	2,004,797	2,384,812	2,487,585
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Total Requirements	\$14,816,379	\$15,664,491	\$16,349,441

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$6,685,957	\$7,951,742	\$8,106,175
FTE	73	73.79	76.24
2000 Support Services	3,724,377	4,180,593	4,442,518
FTE	23	23.4	23.38
3000 Enterprise & Community Service	222,433	266,000	275,835
FTE			
4000 Facility Acquisition & Construction	45,170	461,000	476,500
FTE			
5000 Other Uses			
5100 Debt Service*	1,612,498	1,521,730	1,578,261
5200 Interfund Transfers*	275,706	255,000	302,300
6000 Contingency		50,000	50,000
7000 Unappropriated Ending Fund Balance	2,250,238	978,426	1,117,852
Total Requirements	\$14,816,379	\$15,664,491	\$16,349,441
Total FTE	96	97.19	99.62

* 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	\$1,301,923	\$1,223,270	\$1,270,052

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$9,402,495	
Other Bonds	\$2,595,000	
Other Borrowings	\$410,708	
Total	\$12,408,203	

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

**RESOLUTION 1718-02
BANKS SCHOOL DISTRICT
RESOLUTION TO ADOPT THE 2018-2019 BUDGET**

BE IT RESOLVED, that the Board of Directors of the Banks School District hereby adopts the budget for the fiscal year 2018-19 in the total amount of \$16,349,440.51. 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, 2018, and for the purpose shown below are hereby appropriated:

General Fund (100)		Debt Service Fund (300)	
Instruction	\$6,786,769.98	Debt Service	\$1,240,200.00
Support Services	4,331,817.71		
Transfers	302,300.00	Capital Projects Fund (400)	
Contingency	50,000.00	Facilities Acq/Construction ..	\$476,500.00
Total	\$11,470,887.69		
Special Revenue Fund (200)		Internal Service Fund (600)	
Instruction	\$1,319,404.97	Debt Service	\$310,761.00
Support Services	110,700.00		
Enterprise & Community	275,834.55		
Debt Service	27,300.00		
Total	\$1,733,239.52		
Total Appropriations, All Funds			\$15,231,588.21
Total Unappropriated and Reserve, All Funds			1,117,852.30
TOTAL ADOPTED BUDGET			\$16,349,440.51

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed for the tax year 2018-19 upon the assessed value of all taxable property within the district:

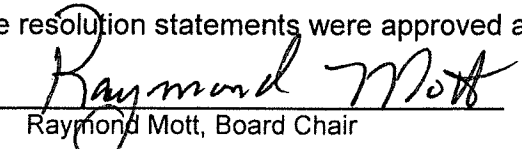
- (1) At the rate per \$1,000 of assessed value of \$5.0152 for permanent rate tax;
- (2) In the amount of \$1,270,052 for debt service for general obligation bonds

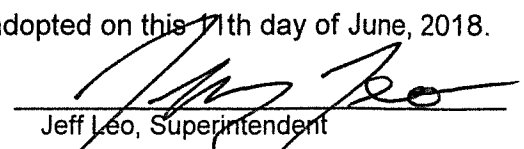
RESOLUTION CATEGORIZING THE TAX

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	\$1,270,052

The above resolution statements were approved and declared adopted on this 11th day of June, 2018.


Raymond Mott, Board Chair


Jeff Leo, Superintendent

GENERAL FUND

GENERAL FUND RESOURCES

1

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
1111 CURRENT YEAR'S TAXES	2,698,729.00	2,855,058.85	2,940,000.00	2,960,000.00	2,960,000.00	2,960,000.00
1112 PRIOR YEAR'S TAXES	30,220.00	29,671.19	30,000.00	27,000.00	27,000.00	27,000.00
1410 REGULAR DAY TRANSPORT	1,820.00	2,011.43	2,500.00	2,500.00	2,500.00	2,500.00
1510 INTEREST	10,681.00	20,708.06	10,000.00	20,000.00	20,000.00	20,000.00
1910 RENTALS	5,175.00	5,469.00	5,500.00	9,500.00	9,500.00	9,500.00
1920 DONATIONS	0.00	300.00	0.00	0.00	0.00	0.00
1990 OUTDOOR SCHOOL	19,346.00	15,246.00	19,500.00	0.00	0.00	0.00
1990 MISCELLANEOUS	47,176.00	169,442.76	100,000.00	150,000.00	150,000.00	150,000.00
2101 COUNTY SCHOOL FUNDS	34,059.00	18,022.37	25,000.00	25,000.00	25,000.00	25,000.00
3101 STATE SCHOOL FUND	5,070,949.00	6,175,664.57	6,490,510.00	6,482,796.00	6,482,796.00	6,482,796.00
3103 COMMON SCHOOL FUND	107,343.00	147,755.71	143,475.00	120,000.00	120,000.00	120,000.00
3104 ST MANAGED CNTY TIMBER	930,291.00	363,835.05	650,000.00	650,000.00	650,000.00	650,000.00
3199 OTHER GRANT-IN AID	0.00	2,108.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	2,085,953.00	1,459,347.94	1,500,000.00	1,932,568.00	1,932,568.00	1,932,568.00
TOTAL GENERAL FUND RESOURCES	11,041,742.00	11,264,640.93	11,916,485.00	12,379,364.00	12,379,364.00	12,379,364.00

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 2018-2019	
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100 Salaries	1,267,413
200 Employee Benefits	848,014
300 Purchased Services	71,000
400 Supplies & Materials	105,500
500 Capital Outlay	0
600 Other Objects	500
TOTAL	2,292,428

2. Personnel Data

20 FTE Teachers, 1.48 FTE Instructional Assistants

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	1,088,865	1,145,059	1,279,991
200	685,650	699,972	808,181
300	41,973	25,709	123,500
400	41,004	30,157	35,000
500	0	0	0
600	0	0	500
Total	1,857,492	1,900,898	2,247,172

3. Funding Source

State School Fund
Some related services are provided through NWRDSD credits

4. Budgetary Notes

Reading curriculum adoption
Addition of .49 playground aide

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 1111 ELEMENTARY							
111 LICENSED SALARIES	1,017,114.79	1,077,605.77	1,194,550.92	20.00	1,219,300.07	1,219,300.07	1,219,300.07
112 CLASSIFIED SALARIES	17,727.59	17,983.83	20,047.19	1.48	31,368.55	31,368.55	31,368.55
121 SUBSTITUTE CERTIFIED SALARIES	41,434.68	32,594.85	42,000.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	2,657.58	1,742.26	5,000.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	3,373.47	4,122.08	1,417.05		5,233.63	5,233.63	5,233.63
190 INSURANCE WAIVER	6,556.86	11,010.60	16,975.81		11,510.82	11,510.82	11,510.82
211 PERS TIER 1,2	60,150.10	58,836.74	88,865.31		68,371.08	68,371.08	68,371.08
212 PERS PICK-UP	62,583.17	66,264.31	73,979.46		76,044.78	76,044.78	76,044.78
213 PERS UAL	43,838.96	59,434.51	52,402.12		113,053.25	113,053.25	113,053.25
214 PERS BOND	66,129.94	72,883.14	68,793.71		71,214.51	71,214.51	71,214.51
216 PERS OPSRP	43,633.37	46,958.58	93,886.04		60,572.67	60,572.67	60,572.67
220 SOCIAL SECURITY	82,389.44	86,762.35	94,323.81		96,957.10	96,957.10	96,957.10
231 WORKER'S COMPENSATION	3,535.09	3,982.98	6,645.82		7,604.48	7,604.48	7,604.48
232 UNEMPLOYMENT INSURANCE	2,826.60	1,137.34	8,630.94		8,871.89	8,871.89	8,871.89
240 CONTRACTUAL EMPL BENEFITS	320,563.42	303,712.49	320,654.17		345,324.70	345,324.70	345,324.70
311 INSTRUCTIONAL SERVICES	0.00	0.00	0.00		55,000.00	55,000.00	55,000.00
324 RENTALS	21,756.35	20,212.71	23,000.00		13,000.00	13,000.00	13,000.00
342 TRAVEL OUT OF DISTRICT	438.36	219.00	500.00		500.00	500.00	500.00
370 TUITION	17,945.50	0.00	0.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	1,832.58	5,277.57	100,000.00		2,500.00	2,500.00	2,500.00
410 SUPPLIES AND MATERIALS	26,529.47	24,989.58	25,000.00		26,500.00	26,500.00	26,500.00
420 TEXTBOOKS	0.00	0.00	0.00		50,000.00	50,000.00	50,000.00
460 NON CONSUMABLES	4,943.64	5,167.15	5,000.00		5,000.00	5,000.00	5,000.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00		14,000.00	14,000.00	14,000.00
480 COMPUTER HARDWARE	9,531.09	0.00	5,000.00		10,000.00	10,000.00	10,000.00
640 DUES & FEES	0.00	0.00	500.00		500.00	500.00	500.00
1111 ELEMENTARY	1,857,492.05	1,900,897.84	2,247,172.35	21.48	2,292,427.52	2,292,427.52	2,292,427.52

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 2018-2019

100 Salaries	640,529
200 Employee Benefits	447,638
300 Purchased Services	32,500
400 Supplies & Materials	70,500
500 Capital Outlay	0
600 Other Objects	500
TOTAL	1,191,666

2. Personnel Data

10.75 FTE Teachers, 0.41 FTE Instructional Assistants

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	587,195	611,756	661,014
200	332,446	375,823	439,718
300	21,755	21,581	13,500
400	13,498	16,410	53,500
500	0	0	0
600	0	0	0
Total	954,893	1,025,570	1,167,733

3. Funding Source

State School Fund

Some related services are provided through NWRDSD credits

4. Budgetary Notes

Addition of .5 FTE certified teacher partially funded through Measure 98
Completion of science curriculum adoption

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 1121 MIDDLE SCHOOL PROGRAM							
111 LICENSED SALARIES	514,669.80	552,512.87	621,880.52	10.75	626,648.50	626,648.50	626,648.50
112 CLASSIFIED SALARIES	10,031.48	13,918.55	14,516.56	0.41	8,125.05	8,125.05	8,125.05
121 SUBSTITUTE CERTIFIED SALARIES	40,298.66	21,100.03	15,000.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	1,450.02	843.36	1,000.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	4,741.46	12,372.10	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	16,003.22	11,008.80	8,617.08		5,755.41	5,755.41	5,755.41
211 PERS TIER 1,2	21,350.51	22,166.32	41,632.51		18,729.15	18,729.15	18,729.15
212 PERS PICK-UP	32,876.27	35,454.34	38,700.85		38,431.74	38,431.74	38,431.74
213 PERS UAL	23,143.70	29,742.30	27,413.10		57,135.18	57,135.18	57,135.18
214 PERS BOND	34,473.42	37,622.46	35,988.03		35,990.60	35,990.60	35,990.60
216 PERS OPSRP	27,143.92	30,489.37	52,533.96		40,118.90	40,118.90	40,118.90
220 SOCIAL SECURITY	43,270.52	45,418.87	49,343.58		49,000.46	49,000.46	49,000.46
231 WORKER'S COMPENSATION	1,635.03	2,166.00	3,476.63		3,843.17	3,843.17	3,843.17
232 UNEMPLOYMENT INSURANCE	1,513.04	593.64	4,515.10		4,483.70	4,483.70	4,483.70
240 CONTRACTUAL EMPL BENEFITS	147,039.68	172,170.16	186,114.70		199,904.63	199,904.63	199,904.63
311 INSTRUCTIONAL SERVICES	400.50	393.30	500.00		20,000.00	20,000.00	20,000.00
324 RENTALS	18,381.91	19,080.57	10,000.00		10,000.00	10,000.00	10,000.00
342 TRAVEL OUT OF DISTRICT	503.61	0.00	500.00		1,000.00	1,000.00	1,000.00
389 OTHER NON INST PROF SERVICES	2,469.00	2,107.40	2,500.00		1,500.00	1,500.00	1,500.00
410 SUPPLIES AND MATERIALS	13,012.58	16,409.67	17,000.00		18,000.00	18,000.00	18,000.00
420 TEXTBOOKS	485.09	0.00	36,000.00		35,000.00	35,000.00	35,000.00
460 NON CONSUMABLES	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00		5,500.00	5,500.00	5,500.00
480 COMPUTER HARDWARE	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00
640 DUES & FEES	0.00	0.00	500.00		500.00	500.00	500.00
1121 MIDDLE SCHOOL PROGRAM	954,893.42	1,025,570.11	1,167,732.62	11.16	1,191,666.50	1,191,666.50	1,191,666.50

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 2018-2019	
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100 Salaries	1,016,988
200 Employee Benefits	596,881
300 Purchased Services	80,500
400 Supplies & Materials	74,000
500 Capital Outlay	0
600 Other Objects	2,000
TOTAL	1,770,369

2. Personnel Data

16 FTE Teachers, .41 FTE Instructional Assistant
.47 FTE Asst. Secretary

3. Funding Source

State School Fund
Some related services are provided through NWRDSD credits

4. Budgetary Notes

Addition of .5 FTE certified teacher partially funded through Measure 98
Science textbooks

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	872,381	921,656	986,466
200	477,460	522,059	590,466
300	41,188	47,543	55,500
400	42,810	50,498	46,000
500	0	0	0
600	6,619	1,852	2,000
Total	1,440,458	1,543,608	1,680,433

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 1131 HIGH SCHOOL PROGRAMS							
111 LICENSED SALARIES	792,094.53	854,965.79	919,956.65	16.00	961,331.00	961,331.00	961,331.00
112 CLASSIFIED SALARIES	19,912.73	14,397.03	15,546.03	0.88	21,124.04	21,124.04	21,124.04
121 SUBSTITUTE CERTIFIED SALARIES	21,098.57	20,835.47	24,000.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	420.20	244.96	1,500.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	7,214.74	5,903.11	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	31,639.87	25,309.56	25,463.71		34,532.47	34,532.47	34,532.47
211 PERS TIER 1,2	46,272.77	48,888.94	63,514.44		49,193.18	49,193.18	49,193.18
212 PERS PICK-UP	51,000.96	54,301.58	57,657.98		61,019.25	61,019.25	61,019.25
213 PERS UAL	36,061.75	45,870.01	40,841.07		90,715.29	90,715.29	90,715.29
214 PERS BOND	53,697.11	57,428.02	53,616.32		57,143.38	57,143.38	57,143.38
216 PERS OPSRP	34,079.10	37,680.46	77,218.65		52,009.64	52,009.64	52,009.64
220 SOCIAL SECURITY	65,941.84	69,918.65	73,513.93		77,799.55	77,799.55	77,799.55
231 WORKER'S COMPENSATION	2,427.04	3,276.55	5,179.61		6,101.93	6,101.93	6,101.93
232 UNEMPLOYMENT INSURANCE	2,270.73	914.01	6,726.76		7,118.91	7,118.91	7,118.91
240 CONTRACTUAL EMPL BENEFITS	185,708.77	203,780.83	212,197.60		195,779.92	195,779.92	195,779.92
311 INSTRUCTIONAL SERVICES	1,856.70	1,229.40	1,500.00		50,500.00	50,500.00	50,500.00
322 REPAIRS AND MAINTENANCE	123.75	396.00	0.00		0.00	0.00	0.00
324 RENTALS	18,865.69	21,258.98	27,000.00		12,000.00	12,000.00	12,000.00
342 TRAVEL OUT OF DISTRICT	2,211.71	4,034.11	500.00		3,500.00	3,500.00	3,500.00
370 TUITION	11,140.00	9,540.80	15,000.00		13,000.00	13,000.00	13,000.00
389 OTHER NON INST PROF SERVICES	6,990.00	11,084.19	11,500.00		1,500.00	1,500.00	1,500.00
410 SUPPLIES AND MATERIALS	38,456.66	32,057.94	40,000.00		40,000.00	40,000.00	40,000.00
420 TEXTBOOKS	3,896.89	16,880.02	5,000.00		20,000.00	20,000.00	20,000.00
460 NON CONSUMABLES	456.83	1,559.56	1,000.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00
480 COMPUTER HARDWARE	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00
640 DUES & FEES	6,619.32	1,852.43	2,000.00		2,000.00	2,000.00	2,000.00
1131 HIGH SCHOOL PROGRAMS	1,440,458.26	1,543,608.40	1,680,432.75	16.88	1,770,368.56	1,770,368.56	1,770,368.56

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 2018-2019

100 Salaries	279,641
200 Employee Benefits	219,998
300 Purchased Services	155,500
400 Supplies & Materials	4,500
500 Capital Outlay	0
600 Other Objects	0
TOTAL	659,639

2. Personnel Data

2.00 FTE Teachers, 6.91 FTE Instructional Assistants

3. Funding Source

State School Fund

Some related services are provided through NWRDSD credits

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	218,733	268,620	328,258
200	190,357	195,304	253,652
300	131,779	169,979	181,000
400	2,151	1,161	3,000
500	0	0	0
600	0	0	0
Total	543,020	635,064	765,910

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 1220 RESTRICTIVE PROGRAMS							
111 LICENSED SALARIES	101,772.69	94,085.00	114,402.42	2.00	108,543.74	108,543.74	108,543.74
112 CLASSIFIED SALARIES	92,079.16	128,831.77	180,829.54	6.91	153,830.66	153,830.66	153,830.66
121 SUBSTITUTE CERTIFIED SALARIES	10,791.38	3,837.96	5,500.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	7,267.26	16,343.51	5,500.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	3,744.69	3,358.20	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	3,077.38	22,163.46	22,025.71		17,266.23	17,266.23	17,266.23
211 PERS TIER 1,2	2,379.21	2,421.41	3,559.69		0.00	0.00	0.00
212 PERS PICK-UP	10,785.70	13,142.08	18,074.41		16,778.44	16,778.44	16,778.44
213 PERS UAL	7,639.71	11,034.80	12,802.71		24,943.94	24,943.94	24,943.94
214 PERS BOND	11,380.00	13,918.74	16,807.45		15,712.69	15,712.69	15,712.69
216 PERS OPSRP	11,722.20	14,829.01	35,720.58		22,427.18	22,427.18	22,427.18
220 SOCIAL SECURITY	16,315.41	20,159.25	23,044.87		21,392.51	21,392.51	21,392.51
231 WORKER'S COMPENSATION	716.93	986.28	1,623.68		1,677.84	1,677.84	1,677.84
232 UNEMPLOYMENT INSURANCE	591.42	263.52	2,108.68		1,957.48	1,957.48	1,957.48
240 CONTRACTUAL EMPL BENEFITS	128,826.85	118,549.22	139,910.29		115,108.23	115,108.23	115,108.23
310 INSTRUCTIONAL SERVICES	104,910.00	107,510.00	135,000.00		0.00	0.00	0.00
311 INSTRUCTIONAL SERVICES	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00
319 OTHER INSTRUCTIONAL SERVICE	0.00	0.00	0.00		46,000.00	46,000.00	46,000.00
342 TRAVEL OUT OF DISTRICT	325.71	0.00	2,000.00		2,000.00	2,000.00	2,000.00
370 TUITION	0.00	0.00	0.00		90,000.00	90,000.00	90,000.00
389 OTHER NON INST PROF SERVICES	26,543.65	62,469.33	44,000.00		2,500.00	2,500.00	2,500.00
410 SUPPLIES AND MATERIALS	2,150.90	1,160.51	3,000.00		4,500.00	4,500.00	4,500.00
1220 RESTRICTIVE PROGRAMS	543,020.25	635,064.05	765,910.03	8.91	659,638.96	659,638.96	659,638.96

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 2018-2019	
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100 Salaries	375,491
200 Employee Benefits	374,270
300 Purchased Services	18,500
400 Supplies & Materials	6,250
500 Capital Outlay	0
600 Other Objects	0
TOTAL	774,511

2. Personnel Data

3.00 FTE Teachers, 8.12 FTE Instructional Assistants

3. Funding Source

State School Fund
Some related services are provided through NWRSED credits

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	378,519	378,663	409,564
200	352,731	265,387	292,858
300	2,210	8,453	5,000
400	2,455	2,166	3,000
500	0	0	0
600	0	0	0
Total	735,915	654,668	710,422

4. Budgetary Notes

Reduction of 1.0 FTE certified teacher with funds being directed to additional instructional assistants

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 1250 PROGRAMS FOR STUDENTS WITH DISABILITIES							
111 LICENSED SALARIES	198,332.60	224,951.99	244,496.75	3.00	185,899.83	185,899.83	185,899.83
112 CLASSIFIED SALARIES	142,798.38	129,011.19	137,354.98	8.12	189,590.81	189,590.81	189,590.81
121 SUBSTITUTE CERTIFIED SALARIES	19,295.94	7,885.04	6,500.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	6,698.20	5,691.09	5,500.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	2,915.07	712.78	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	8,479.02	10,410.87	15,712.19		0.00	0.00	0.00
211 PERS TIER 1,2	27,457.15	24,426.45	36,088.64		32,069.70	32,069.70	32,069.70
212 PERS PICK-UP	21,543.78	21,493.47	23,013.84		22,529.44	22,529.44	22,529.44
213 PERS UAL	15,260.03	18,289.85	16,301.47		33,493.77	33,493.77	33,493.77
214 PERS BOND	22,730.49	22,498.87	21,400.63		21,098.40	21,098.40	21,098.40
216 PERS OPSRP	9,573.12	11,882.19	23,260.01		10,848.51	10,848.51	10,848.51
220 SOCIAL SECURITY	27,977.91	28,545.18	29,342.64		28,725.03	28,725.03	28,725.03
231 WORKER'S COMPENSATION	1,081.92	1,330.69	2,067.41		2,252.94	2,252.94	2,252.94
232 UNEMPLOYMENT INSURANCE	1,002.02	363.89	2,684.95		2,628.43	2,628.43	2,628.43
240 CONTRACTUAL EMPL BENEFITS	226,104.68	136,556.07	138,698.18		220,624.11	220,624.11	220,624.11
311 INSTRUCTIONAL SERVICES	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00
324 RENTALS	1,949.19	2,014.31	3,000.00		3,500.00	3,500.00	3,500.00
342 TRAVEL OUT OF DISTRICT	260.82	636.00	0.00		0.00	0.00	0.00
370 TUITION	0.00	0.00	2,000.00		0.00	0.00	0.00
389 OTHER NON INST PROF SERVICES	0.00	5,802.32	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,455.07	2,165.62	3,000.00		3,750.00	3,750.00	3,750.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00
1250 PROGRAMS FOR STUDENTS WITH DISABILITIES	735,915.39	654,667.87	710,421.69	11.12	774,510.98	774,510.98	774,510.98

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 2018-2019

100 Salaries	51,192
200 Employee Benefits	41,115
300 Purchased Services	4,100
400 Supplies & Materials	1,750
500 Capital Outlay	0
600 Other Objects	0
TOTAL	98,157

2. Personnel Data

1.0 FTE Teacher

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	26,552	46,213	46,981
200	25,838	33,047	34,941
300	50	0	100
400	1,696	746	1,450
500	0	0	0
600	0	0	0
Total	54,136	80,006	83,472

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 1291 ENGLISH SECOND LANGUAGE PROGRAMS							
111 LICENSED SALARIES	18,497.08	36,947.92	42,981.42	1.00	51,192.47	51,192.47	51,192.47
112 CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
121 SUBSTITUTE CERTIFIED SALARIES	1,911.36	2,368.44	4,000.00		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	422.79	1,392.72	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	5,720.63	5,504.40	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	108.51	10.54	0.00		6,834.19	6,834.19	6,834.19
212 PERS PICK-UP	1,541.05	2,635.97	2,578.89		3,071.55	3,071.55	3,071.55
213 PERS UAL	1,091.49	2,216.45	1,826.71		4,566.37	4,566.37	4,566.37
214 PERS BOND	1,625.87	2,781.19	2,398.11		2,876.45	2,876.45	2,876.45
216 PERS OPSRP	1,816.46	3,264.65	5,454.34		0.00	0.00	0.00
220 SOCIAL SECURITY	2,024.49	3,535.31	3,288.08		3,916.22	3,916.22	3,916.22
231 WORKER'S COMPENSATION	79.53	167.41	231.67		307.15	307.15	307.15
232 UNEMPLOYMENT INSURANCE	74.14	46.22	300.87		358.35	358.35	358.35
240 CONTRACTUAL EMPL BENEFITS	17,476.44	18,389.56	18,862.01		19,184.71	19,184.71	19,184.71
311 INSTRUCTIONAL SERVICES	0.00	0.00	0.00		4,000.00	4,000.00	4,000.00
342 TRAVEL OUT OF DISTRICT	50.00	0.00	100.00		100.00	100.00	100.00
410 SUPPLIES AND MATERIALS	777.16	745.53	650.00		750.00	750.00	750.00
420 TEXTBOOKS	919.24	0.00	800.00		1,000.00	1,000.00	1,000.00
1291 ENGLISH SECOND LANGUAGE	54,136.24	80,006.31	83,472.10	1.00	98,157.46	98,157.46	98,157.46

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

14

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 2018-2019

100 Salaries	186,718
200 Employee Benefits	108,405
300 Purchased Services	0
400 Supplies & Materials	1,000
500 Capital Outlay	0
600 Other Objects	250
TOTAL	296,373

2. Personnel Data

3.00 FTE Counselors

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	169,699	161,789	174,830
200	66,038	75,322	103,125
300	77	0	0
400	0	0	1,000
500	0	0	0
600	0	0	250
Total	235,814	237,111	279,205

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2120 COUNSELING SERVICE							
111 LICENSED SALARIES	159,902.18	154,704.35	169,171.23	3.00	180,962.73	180,962.73	180,962.73
121 SUBSTITUTE CERTIFIED SALARIES	434.40	1,578.96	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	9,362.48	5,505.36	5,658.60		5,755.41	5,755.41	5,755.41
211 PERS TIER 1,2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	7,654.27	6,257.00	10,489.79		11,203.09	11,203.09	11,203.09
213 PERS UAL	5,421.76	5,528.82	7,430.27		16,655.26	16,655.26	16,655.26
214 PERS BOND	8,075.89	6,601.87	9,754.49		10,491.48	10,491.48	10,491.48
216 PERS OPSRP	9,350.94	7,803.73	22,185.91		14,974.80	14,974.80	14,974.80
220 SOCIAL SECURITY	12,745.85	12,790.08	13,374.48		14,283.94	14,283.94	14,283.94
231 WORKER'S COMPENSATION	468.39	586.51	942.33		1,120.31	1,120.31	1,120.31
232 UNEMPLOYMENT INSURANCE	450.16	167.15	1,223.81		1,307.03	1,307.03	1,307.03
240 CONTRACTUAL EMPL BENEFITS	21,870.60	35,586.83	37,724.02		38,369.41	38,369.41	38,369.41
342 TRAVEL OUT OF DISTRICT	77.05	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	235,813.97	237,110.66	279,204.93	3.00	296,373.45	296,373.45	296,373.45

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 2018-2019

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

2. Personnel Data

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	509	200	500
500	0	0	0
600	0	0	0
Total	509	200	500

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2130 HEALTH SERVICES							
410 SUPPLIES AND MATERIALS	509.25	199.80	500.00		1,500.00	1,500.00	1,500.00
2130 HEALTH SERVICES	509.25	199.80	500.00	0.00	1,500.00	1,500.00	1,500.00

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2150

PROGRAM: Speech Pathology and Audiology Services

1. Program Description

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

PROPOSED 2018-2019

100 Salaries	47,155
200 Employee Benefits	36,872
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	84,026

2. Personnel Data

1.0 FTE Teacher

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	68,327	52,310	48,198
200	43,258	31,171	36,892
300	239	0	0
400	0	0	0
500	0	0	0
600	0	0	0
Total	111,823	83,480	85,090

3. Funding Source

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

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2150 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES							
111 LICENSED SALARIES	68,301.00	50,626.31	48,198.15	1.00	47,154.60	47,154.60	47,154.60
121 SUBSTITUTE CERTIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	25.67	1,683.44	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	8,212.91	3,637.96	0.00		0.00	0.00	0.00
212 PERS PICK-UP	4,099.56	1,815.96	2,891.89		2,829.28	2,829.28	2,829.28
213 PERS UAL	2,903.88	1,286.30	2,048.42		4,206.19	4,206.19	4,206.19
214 PERS BOND	4,325.52	1,916.02	2,689.18		2,649.56	2,649.56	2,649.56
216 PERS OPSRP	0.00	0.00	6,116.35		3,781.80	3,781.80	3,781.80
220 SOCIAL SECURITY	5,095.67	3,964.54	3,687.16		3,607.33	3,607.33	3,607.33
231 WORKER'S COMPENSATION	184.22	174.06	259.79		282.93	282.93	282.93
232 UNEMPLOYMENT INSURANCE	173.43	51.82	337.39		330.08	330.08	330.08
240 CONTRACTUAL EMPL BENEFITS	18,262.44	18,323.88	18,862.01		19,184.71	19,184.71	19,184.71
342 TRAVEL OUT OF DISTRICT	239.00	0.00	0.00		0.00	0.00	0.00
2150 SPEECH PATHOLOGY AND AUDIOLOGY	111,823.30	83,480.29	85,090.34	1.00	84,026.47	84,026.47	84,026.47

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 2018-2019

100 Salaries	140,556
200 Employee Benefits	99,154
300 Purchased Services	2,500
400 Supplies & Materials	4,000
500 Capital Outlay	0
600 Other Objects	650
TOTAL	246,860

2. Personnel Data

1.0 FTE Administrator, 1.0 FTE Secretary

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	110,925	116,385	137,951
200	74,380	77,026	96,902
300	847	917	2,500
400	4,409	7,697	4,000
500	0	0	0
600	39	0	650
Total	190,600	202,024	242,003

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2190 SRV DIR-STUDENT SUPPORT SERVICES							
112 CLASSIFIED SALARIES	32,273.76	33,441.20	34,870.80	1.00	35,576.71	35,576.71	35,576.71
113 ADMINISTRATORS SALARIES	78,014.89	81,219.92	102,618.26	1.00	104,615.35	104,615.35	104,615.35
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	1,278.48	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	636.64	445.81	461.80		363.45	363.45	363.45
211 PERS TIER 1,2	5,673.70	6,012.14	18,575.03		14,014.67	14,014.67	14,014.67
212 PERS PICK-UP	6,655.47	6,906.42	8,277.05		8,433.33	8,433.33	8,433.33
213 PERS UAL	4,911.32	5,276.38	5,862.91		12,537.55	12,537.55	12,537.55
214 PERS BOND	7,022.18	7,286.93	7,696.85		7,897.66	7,897.66	7,897.66
216 PERS OPSRP	4,578.27	4,827.03	4,425.10		2,853.25	2,853.25	2,853.25
220 SOCIAL SECURITY	8,358.28	8,767.25	10,553.24		10,752.50	10,752.50	10,752.50
231 WORKER'S COMPENSATION	309.04	395.50	743.56		843.33	843.33	843.33
232 UNEMPLOYMENT INSURANCE	312.90	114.59	965.66		983.89	983.89	983.89
240 CONTRACTUAL EMPL BENEFITS	36,558.53	37,439.35	39,802.76		40,837.94	40,837.94	40,837.94
318 PROFESSIONAL AND IMPROVEMENT	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
342 TRAVEL OUT OF DISTRICT	803.82	916.91	1,500.00		1,500.00	1,500.00	1,500.00
390 OTHER PURCHASED SERVICES	43.00	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	4,408.90	7,696.51	4,000.00		4,000.00	4,000.00	4,000.00
640 DUES & FEES	39.32	0.00	650.00		650.00	650.00	650.00
2190 SRV DIR-STUDENT SUPPORT	190,600.02	202,024.42	242,003.02	2.00	246,859.63	246,859.63	246,859.63

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 2018-2019

100 Salaries	14,454
200 Employee Benefits	6,047
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	20,500

2. Personnel Data

0.10 FTE Administrator

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	11,034	11,363	13,883
200	6,176	6,312	5,156
300	0	0	0
400	0	0	0
500	0	0	0
600	0	0	0
Total	17,209	17,675	19,038

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2210 IMPROVEMENT OF INSTRUCTION SERVICES							
113 ADMINISTRATORS SALARIES	11,033.64	11,362.50	11,763.02	0.10	12,751.44	12,751.44	12,751.44
190 INSURANCE WAIVER	0.00	0.00	2,119.70		1,702.32	1,702.32	1,702.32
211 PERS TIER 1,2	1,291.76	1,365.83	0.00		0.00	0.00	0.00
212 PERS PICK-UP	662.04	681.73	705.78		765.09	765.09	765.09
213 PERS UAL	513.67	482.94	499.93		1,137.43	1,137.43	1,137.43
214 PERS BOND	698.52	719.34	656.31		716.49	716.49	716.49
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	826.06	841.21	899.87		975.49	975.49	975.49
231 WORKER'S COMPENSATION	29.40	49.13	63.40		76.51	76.51	76.51
232 UNEMPLOYMENT INSURANCE	32.49	11.04	82.34		89.26	89.26	89.26
240 CONTRACTUAL EMPL BENEFITS	2,121.76	2,161.19	2,248.01		2,286.47	2,286.47	2,286.47
2210 IMPROVEMENT OF INSTRUCTION SERVICES	17,209.34	17,674.91	19,038.36	0.10	20,500.49	20,500.49	20,500.49

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

0.60 FTE Teacher, 0.41 FTE Media Aide

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2018-2019	
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100 Salaries	54,626
200 Employee Benefits	44,009
300 Purchased Services	3,000
400 Supplies & Materials	7,200
500 Capital Outlay	0
600 Other Objects	0
TOTAL	108,835

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	59,379	51,088	58,937
200	49,884	39,488	42,744
300	107	0	0
400	5,626	7,066	6,200
500	0	0	0
600	0	0	0
Total	114,996	97,642	107,881

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2220 EDUCATIONAL MEDIA							
111 LICENSED SALARIES	38,437.85	36,442.60	43,707.73	0.60	45,337.30	45,337.30	45,337.30
112 CLASSIFIED SALARIES	18,597.60	11,190.78	11,729.60	0.41	9,288.26	9,288.26	9,288.26
122 SUBSTITUTE CLASSIFIED SALARIES	1,108.94	2,582.12	3,500.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1,234.36	872.36	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	7,014.33	6,018.44	9,989.81		6,052.53	6,052.53	6,052.53
212 PERS PICK-UP	3,518.85	2,968.36	3,326.24		3,277.53	3,277.53	3,277.53
213 PERS UAL	2,492.53	2,413.01	2,356.09		4,872.60	4,872.60	4,872.60
214 PERS BOND	3,712.73	3,250.53	3,093.08		3,069.35	3,069.35	3,069.35
216 PERS OPSRP	21.32	10.07	0.00		744.92	744.92	744.92
220 SOCIAL SECURITY	4,412.10	3,811.66	4,240.96		4,178.86	4,178.86	4,178.86
231 WORKER'S COMPENSATION	167.91	203.10	298.81		327.75	327.75	327.75
232 UNEMPLOYMENT INSURANCE	153.02	51.78	388.06		382.38	382.38	382.38
240 CONTRACTUAL EMPL BENEFITS	28,391.58	20,761.22	19,050.63		21,103.18	21,103.18	21,103.18
311 INSTRUCTIONAL SERVICES	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00
342 TRAVEL OUT OF DISTRICT	107.05	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	590.34	65.48	1,000.00		1,000.00	1,000.00	1,000.00
430 LIBRARY BOOKS	2,035.89	4,000.93	2,000.00		3,000.00	3,000.00	3,000.00
470 COMPUTER SOFTWARE	3,000.00	3,000.00	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	114,996.40	97,642.44	107,881.01	1.01	108,834.66	108,834.66	108,834.66

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2230

PROGRAM: Assessment and Testing

1. Program Description

Activities to measure individual student achievement. Information is used to monitor individual and group progress toward district and state learning goals and requirements.

PROPOSED 2018-2019	
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100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	0

2. Personnel Data

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	521	0	0
200	194	0	0
300	0	0	0
400	0	0	0
500	0	0	0
600	0	0	0
Total	715	0	0

3. Funding Source

State School Fund

4. Budgetary Notes

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2240

PROGRAM: Instructional Staff Development

1. Program Description

Activities specifically designed for instructional staff to improve teacher performance.

PROPOSED 2018-2019

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

2. Personnel Data

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	956	0	4,750
200	16,844	7,967	12,000
300	7,672	825	3,250
400	0	0	0
500	0	0	0
600	0	0	0
Total	25,472	8,792	20,000

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
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	955.68	0.00	4,500.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	250.00		0.00	0.00	0.00
211 PERS TIER 1,2	20.88	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	10.42	0.00	0.00		0.00	0.00	0.00
213 PERS UAL	7.38	0.00	0.00		0.00	0.00	0.00
214 PERS BOND	11.00	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	73.14	0.00	0.00		0.00	0.00	0.00
231 WORKER'S COMPENSATION	4.58	0.00	0.00		0.00	0.00	0.00
232 UNEMPLOYMENT INSURANCE	4.77	0.00	0.00		0.00	0.00	0.00
240 CONTRACTUAL EMPL BENEFITS	16,712.00	7,967.00	12,000.00		14,000.00	14,000.00	14,000.00
311 INSTRUCTIONAL SERVICES	0.00	0.00	0.00		4,750.00	4,750.00	4,750.00
342 TRAVEL OUT OF DISTRICT	1,171.97	0.00	1,000.00		1,000.00	1,000.00	1,000.00
389 OTHER NON INST PROF SERVICES	6,500.00	825.00	2,250.00		2,250.00	2,250.00	2,250.00
2240 INSTRUCTIONAL STAFF DEVELOPMENT	25,471.82	8,792.00	20,000.00	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 2018-2019

100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	47,500
400 Supplies & Materials	1,000
500 Capital Outlay	0
600 Other Objects	3,500
TOTAL	52,000

2. Personnel Data

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	0	0	0
200	0	0	0
300	32,424	41,599	47,000
400	2,677	938	1,000
500	0	0	0
600	2,962	3,287	2,000
Total	38,062	45,824	50,000

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2310 BOARD OF EDUCATION							
342 TRAVEL OUT OF DISTRICT	2,577.05	1,055.00	3,000.00		4,000.00	4,000.00	4,000.00
354 ADVERTISING	620.30	577.30	0.00		0.00	0.00	0.00
381 AUDIT SERVICES	22,500.00	22,000.00	23,500.00		25,000.00	25,000.00	25,000.00
382 LEGAL SERVICES	5,395.55	15,176.59	17,500.00		15,000.00	15,000.00	15,000.00
388 ELECTION SERVICES	0.00	1,423.22	500.00		500.00	500.00	500.00
389 OTHER NON INST PROF SERVICES	1,330.80	1,367.34	2,500.00		3,000.00	3,000.00	3,000.00
410 SUPPLIES AND MATERIALS	2,677.18	938.16	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	2,961.50	3,286.50	2,000.00		3,500.00	3,500.00	3,500.00
2310 BOARD OF EDUCATION	38,062.38	45,824.11	50,000.00	0.00	52,000.00	52,000.00	52,000.00

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2321

PROGRAM: Office of Superintendent

1. Program Description

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

PROPOSED 2018-2019	
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100 Salaries	181,136
200 Employee Benefits	118,753
300 Purchased Services	4,200
400 Supplies & Materials	3,000
500 Capital Outlay	0
600 Other Objects	1,200
TOTAL	308,290

2. Personnel Data

0.8 FTE Superintendent; 1.0 FTE Administrative Assistant.

3. Funding Source

State School Fund

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	165,618	165,326	167,087
200	97,955	100,005	111,875
300	6,399	4,777	4,000
400	2,264	4,105	2,000
500	0	0	0
600	459	859	1,000
Total	272,695	275,072	285,962

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2321 OFFICE OF SUPERINTENDENT							
112 CLASSIFIED SALARIES	63,593.00	65,488.40	69,184.32	1.00	75,325.97	75,325.97	75,325.97
113 ADMINISTRATORS SALAIRES	92,049.60	96,060.00	97,903.08	0.80	105,810.42	105,810.42	105,810.42
122 SUBSTITUTE CLASSIFIED SALARIES	97.10	83.22	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	5,295.46	59.84	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	4,582.85	3,634.70	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	18,807.38	19,862.12	30,109.15		24,181.71	24,181.71	24,181.71
212 PERS PICK-UP	9,631.34	9,914.55	10,025.24		10,868.18	10,868.18	10,868.18
213 PERS UAL	7,454.97	7,022.82	7,101.21		16,157.37	16,157.37	16,157.37
214 PERS BOND	10,161.88	10,460.84	9,322.50		10,177.85	10,177.85	10,177.85
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	12,369.83	12,229.07	12,782.19		13,856.93	13,856.93	13,856.93
231 WORKER'S COMPENSATION	334.94	541.42	900.60		1,086.82	1,086.82	1,086.82
232 UNEMPLOYMENT INSURANCE	485.85	159.76	1,169.61		1,267.95	1,267.95	1,267.95
240 CONTRACTUAL EMPL BENEFITS	38,709.16	39,814.50	40,464.16		41,156.52	41,156.52	41,156.52
342 TRAVEL OUT OF DISTRICT	5,997.98	4,321.89	3,500.00		3,500.00	3,500.00	3,500.00
389 OTHER NON INST PROF SERVICES	274.83	328.70	0.00		0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	126.00	126.00	500.00		700.00	700.00	700.00
410 SUPPLIES AND MATERIALS	2,263.71	3,960.84	2,000.00		3,000.00	3,000.00	3,000.00
420 TEXTBOOKS	0.00	144.29	0.00		0.00	0.00	0.00
640 DUES & FEES	459.00	858.94	1,000.00		1,200.00	1,200.00	1,200.00
2321 OFFICE OF SUPERINTENDENT	272,694.88	275,071.90	285,962.06	1.80	308,289.72	308,289.72	308,289.72

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2410

PROGRAM: Office of Principals

1. Program Description

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

PROPOSED 2018-2019

100 Salaries	549,146
200 Employee Benefits	388,913
300 Purchased Services	10,000
400 Supplies & Materials	1,000
500 Capital Outlay	0
600 Other Objects	3,000
TOTAL	952,059

2. Personnel Data

3.0 FTE Principals, 1.0 FTE VP/Athletic Director, 4.81 FTE Secretaries

3. Funding Source

State School Fund

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	485,093	503,562	540,289
200	311,410	275,287	367,768
300	2,716	3,073	6,500
400	0	4	1,000
500	0	0	0
600	3,314	2,460	2,500
Total	802,532	784,386	918,056

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2410 OFFICE OF PRINCIPALS							
112 CLASSIFIED SALARIES	147,290.29	149,795.51	158,888.05	4.81	162,887.52	162,887.52	162,887.52
113 ADMINISTRATORS SALARIES	324,253.05	334,790.51	366,589.88	4.00	379,159.11	379,159.11	379,159.11
121 SUBSTITUTE CERTIFIED SALARIES	521.28	0.00	0.00		0.00	0.00	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	2,321.35	3,211.19	2,500.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	706.92	868.97	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	9,999.85	14,895.61	12,310.58		7,098.96	7,098.96	7,098.96
211 PERS TIER 1,2	46,807.30	36,214.11	79,955.12		48,128.84	48,128.84	48,128.84
212 PERS PICK-UP	29,040.46	23,399.83	32,267.31		32,948.74	32,948.74	32,948.74
213 PERS UAL	21,928.51	17,406.10	22,856.01		48,983.79	48,983.79	48,983.79
214 PERS BOND	30,640.57	24,688.98	30,005.46		30,855.87	30,855.87	30,855.87
216 PERS OPSRP	6,290.07	6,630.86	11,939.57		15,128.12	15,128.12	15,128.12
220 SOCIAL SECURITY	36,510.97	38,012.73	41,140.82		42,009.64	42,009.64	42,009.64
231 WORKER'S COMPENSATION	1,145.57	1,754.09	2,898.68		3,294.87	3,294.87	3,294.87
232 UNEMPLOYMENT INSURANCE	1,248.58	496.99	3,764.52		3,844.02	3,844.02	3,844.02
240 CONTRACTUAL EMPL BENEFITS	137,797.55	126,683.13	142,940.37		163,719.26	163,719.26	163,719.26
311 INSTRUCTIONAL SERVICES	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00
318 PROFESSIONAL AND IMPROVEMENT	0.00	0.00	2,500.00		2,500.00	2,500.00	2,500.00
342 TRAVEL OUT OF DISTRICT	2,715.89	3,020.12	4,000.00		4,500.00	4,500.00	4,500.00
351 TELEPHONE	0.00	52.97	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	4.25	1,000.00		1,000.00	1,000.00	1,000.00
640 DUES & FEES	3,314.10	2,460.10	2,500.00		3,000.00	3,000.00	3,000.00
2410 OFFICE OF PRINCIPALS	802,532.31	784,386.05	918,056.37	8.81	952,058.73	952,058.73	952,058.73

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2510

PROGRAM: Direction of Business Support

1. Program Description

Activities of directing and managing the business support services.

	PROPOSED 2018-2019
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100 Salaries		0
200 Employee Benefits		0
300 Purchased Services		40,250
400 Supplies & Materials		1,500
500 Capital Outlay		0
600 Other Objects		88,700
TOTAL		130,450

2. Personnel Data

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	0	0	0
200	0	0	0
300	35,562	36,529	38,500
400	430	489	1,200
500	0	0	0
600	87,150	77,137	88,250
Total	123,143	114,155	127,950

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2510 DIRECTION OF BUSINESS SUPPORT							
324 RENTALS	2,729.48	3,760.19	3,500.00		4,000.00	4,000.00	4,000.00
351 TELEPHONE	24,120.56	23,290.33	25,500.00		26,000.00	26,000.00	26,000.00
342 TRAVEL	219.00	135.00	0.00		250.00	250.00	250.00
353 POSTAGE	8,493.16	9,343.64	9,500.00		10,000.00	10,000.00	10,000.00
410 SUPPLIES AND MATERIALS	430.03	488.51	1,200.00		1,500.00	1,500.00	1,500.00
640 DUES & FEES	4,648.73	685.19	1,000.00		1,200.00	1,200.00	1,200.00
652 FIDELITY BOND PREMIUM	525.00	525.00	750.00		1,000.00	1,000.00	1,000.00
653 INSURANCE PREMIUMS	81,976.60	75,926.65	86,500.00		86,500.00	86,500.00	86,500.00
2510 DIRECTION OF BUSINESS SUPPORT	123,142.56	114,154.51	127,950.00	0.00	130,450.00	130,450.00	130,450.00

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 2018-2019

100 Salaries	111,561
200 Employee Benefits	88,578
300 Purchased Services	16,500
400 Supplies & Materials	3,500
500 Capital Outlay	0
600 Other Objects	6,500
TOTAL	226,639

2. Personnel Data

1.0 FTE Administrator; 0.56 FTE Payroll/Accounts Payable

3. Funding Source

State School Fund

Some related services are provided through NWRES D credits

4. Budgetary Notes

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	100,016	101,956	105,386
200	70,412	76,705	85,459
300	15,179	11,185	21,000
400	1,875	1,597	1,500
500	0	0	0
600	1,332	7,181	2,000
Total	188,814	198,622	215,345

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2520 FISCAL SERVICES							
112 CLASSIFIED SALARIES	17,165.81	17,677.21	20,184.18	0.56	18,820.84	18,820.84	18,820.84
113 ADMINISTRATORS SALARIES	80,033.00	82,358.83	85,201.99	1.00	92,740.03	92,740.03	92,740.03
122 SUBSTITUTE CLASSIFIED SALARIES	0.00	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	280.50	190.74	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	2,536.94	1,728.96	0.00		0.00	0.00	0.00
211 PERS TIER 1.2	2,043.38	2,147.74	3,637.19		2,512.58	2,512.58	2,512.58
212 PERS PICK-UP	6,001.02	6,117.35	6,323.17		6,693.65	6,693.65	6,693.65
213 PERS UAL	4,650.59	4,333.16	4,478.91		9,951.23	9,951.23	9,951.23
214 PERS BOND	6,331.61	6,454.42	5,879.93		6,268.48	6,268.48	6,268.48
216 PERS OPSRP	5,980.47	6,163.63	10,812.13		7,437.75	7,437.75	7,437.75
220 SOCIAL SECURITY	7,576.00	7,710.43	8,062.04		8,534.41	8,534.41	8,534.41
231 WORKER'S COMPENSATION	277.13	342.47	568.03		669.37	669.37	669.37
232 UNEMPLOYMENT INSURANCE	297.60	100.77	737.70		780.93	780.93	780.93
240 CONTRACTUAL EMPL BENEFITS	37,254.10	43,334.74	44,960.17		45,729.46	45,729.46	45,729.46
318 PROFESSIONAL AND IMPROVEMENT	500.00	0.00	1,500.00		0.00	0.00	0.00
342 TRAVEL OUT OF DISTRICT	1,404.13	1,030.59	1,500.00		3,000.00	3,000.00	3,000.00
355 PRINTING & BINDING	51.80	0.00	0.00		0.00	0.00	0.00
386 DATA PROCESSING-NON INSTR	13,223.00	10,154.00	18,000.00		13,500.00	13,500.00	13,500.00
410 SUPPLIES AND MATERIALS	1,774.98	1,596.70	1,500.00		2,000.00	2,000.00	2,000.00
470 COMPUTER SOFTWARE	99.60	0.00	0.00		1,500.00	1,500.00	1,500.00
640 DUES & FEES	0.00	7,180.52	2,000.00		6,500.00	6,500.00	6,500.00
690 GRANT MATCHING FUNDS	1,332.49	0.00	0.00		0.00	0.00	0.00
2520 FISCAL SERVICES	188,814.15	198,622.26	215,345.44	1.56	226,638.72	226,638.72	226,638.72

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2540

PROGRAM: Operation and Maintenance of Plant

1. Program Description

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

2. Personnel Data

2.0 FTE Maintenance Staff

3. Funding Source

State School Fund

4. Budgetary Notes

PROPOSED 2018-2019	
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100 Salaries	83,858
200 Employee Benefits	54,319
300 Purchased Services	752,500
400 Supplies & Materials	43,000
500 Capital Outlay	0
600 Other Objects	1,500
TOTAL	935,178

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	81,976	64,078	75,713
200	65,448	44,176	50,803
300	631,935	664,630	688,500
400	56,318	30,525	39,000
500	0	0	0
600	2,563	1,958	1,000
Total	838,240	805,367	855,016

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2540 OPERATION & MAINTENANCE OF PLANT							
112 CLASSIFIED SALARIES	76,022.00	61,541.15	68,968.73	2.00	76,999.08	76,999.08	76,999.08
122 SUBSTITUTE CLASSIFIED SALARIES	3,803.10	0.00	0.00		0.00	0.00	0.00
130 ADDITIONAL SALARIES	492.16	669.63	0.00		0.00	0.00	0.00
190 INSURANCE WAIVER	1,659.02	1,867.60	6,744.03		6,859.42	6,859.42	6,859.42
211 PERS TIER 1,2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	4,706.56	3,100.70	4,542.77		5,031.51	5,031.51	5,031.51
213 PERS UAL	3,655.22	2,196.35	3,217.79		7,480.18	7,480.18	7,480.18
214 PERS BOND	4,965.88	3,271.56	4,224.33		4,711.91	4,711.91	4,711.91
216 PERS OPSRP	5,679.82	3,788.01	9,607.95		6,725.45	6,725.45	6,725.45
220 SOCIAL SECURITY	6,225.48	4,890.57	5,792.03		6,415.18	6,415.18	6,415.18
231 WORKER'S COMPENSATION	1,765.33	1,894.51	408.09		503.15	503.15	503.15
232 UNEMPLOYMENT INSURANCE	244.54	63.92	529.99		587.01	587.01	587.01
240 CONTRACTUAL EMPL BENEFITS	38,204.98	24,970.63	22,480.09		22,864.73	22,864.73	22,864.73
321 CLEANING SERVICES	242,004.92	224,612.63	255,000.00		285,000.00	285,000.00	285,000.00
322 REPAIRS AND MAINTENANCE	68,256.49	88,019.16	60,000.00		75,000.00	75,000.00	75,000.00
324 RENTALS	563.12	1,383.11	300.00		300.00	300.00	300.00
325 ELECTRICITY	150,295.88	137,331.27	150,000.00		160,000.00	160,000.00	160,000.00
326 HEAT	59,374.00	89,460.65	84,000.00		84,000.00	84,000.00	84,000.00
327 WATER & SEWER	66,958.31	72,317.38	71,000.00		75,000.00	75,000.00	75,000.00
328 GARBAGE	31,930.06	33,416.97	35,000.00		40,000.00	40,000.00	40,000.00
329 DISTRICT VEHICLES	404.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
342 TRAVEL OUT OF DISTRICT	0.00	44.19	200.00		200.00	200.00	200.00
351 TELEPHONE	573.08	471.33	2,000.00		2,000.00	2,000.00	2,000.00
389 OTHER NON INST PROF SERVICES	11,574.88	17,572.89	30,000.00		30,000.00	30,000.00	30,000.00
410 SUPPLIES AND MATERIALS	4,547.43	1,829.90	1,000.00		1,000.00	1,000.00	1,000.00
416 CUSTODIAL SUPPLIES	13,881.91	12,542.14	18,000.00		20,000.00	20,000.00	20,000.00
417 MAINTENANCE SUPPLIES	37,367.22	15,544.78	20,000.00		22,000.00	22,000.00	22,000.00
460 NON CONSUMABLES	521.50	608.18	0.00		0.00	0.00	0.00
640 DUES AND FEES	2,562.76	1,957.60	1,000.00		1,500.00	1,500.00	1,500.00
2540 PLANT OPERATION	838,239.65	805,366.81	855,015.80	2.00	935,177.62	935,177.62	935,177.62

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 2018-2019

100 Salaries	12,751
200 Employee Benefits	7,749
300 Purchased Services	675,000
400 Supplies & Materials	0
500 Capital Outlay	0
600 Other Objects	0
TOTAL	695,500

2. Personnel Data

0.10 FTE Administrator

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	11,034	11,363	11,763
200	6,176	6,312	7,275
300	565,505	607,393	650,000
400	0	0	0
500	0	0	0
600	0	0	0
Total	582,714	625,068	669,038

3. Funding Source

State School Fund 70% reimbursement for approved transportation costs

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2550 TRANSPORTATION							
113 ADMINISTRATORS SALARIES	11,033.76	11,362.50	11,763.02	0.10	12,751.44	12,751.44	12,751.44
190 INSURANCE WAIVER	0.00	0.00	0.00		0.00	0.00	0.00
211 PERS TIER 1,2	1,291.76	1,365.78	2,119.70		1,702.32	1,702.32	1,702.32
212 PERS PICK-UP	662.04	681.78	705.78		765.09	765.09	765.09
213 PERS UAL	513.74	482.88	499.93		1,137.43	1,137.43	1,137.43
214 PERS BOND	698.52	719.34	656.31		716.49	716.49	716.49
216 PERS OPSRP	0.00	0.00	0.00		0.00	0.00	0.00
220 SOCIAL SECURITY	826.05	841.15	899.87		975.49	975.49	975.49
231 WORKER'S COMPENSATION	29.38	49.12	63.40		76.51	76.51	76.51
232 UNEMPLOYMENT INSURANCE	32.44	11.02	82.34		89.26	89.26	89.26
240 CONTRACTUAL EMPL BENEFITS	2,121.74	2,161.25	2,248.01		2,286.47	2,286.47	2,286.47
331 REIMBURSABLE STUDENT TRANSPORT	564,027.24	606,341.26	650,000.00		675,000.00	675,000.00	675,000.00
332 NON-REIMBURSABLE STUDENT TRANSPORT	1,477.28	1,051.89	0.00		0.00	0.00	0.00
2550 TRANSPORTATION	582,713.95	625,067.97	669,038.36	0.10	695,500.49	695,500.49	695,500.49

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 2018-2019	
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100 Salaries	131,914
200 Employee Benefits	93,443
300 Purchased Services	10,000
400 Supplies & Materials	16,000
500 Capital Outlay	0
600 Other Objects	250
TOTAL	251,608

2. Personnel Data

1.0 FTE Technology Director, 1.0 FTE Technology Assistant

3. Funding Source

State School Fund

Some related services are provided through NWRSD credits

4. Budgetary Notes

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	122,551	124,884	129,481
200	62,001	77,345	91,377
300	4,555	485	10,000
400	25,393	24,433	16,000
500	0	0	0
600	45	155	250
Total	214,545	227,300	247,108

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 2660 TECHNOLOGY SERVICES							
113 ADMINISTRATORS SALAIRES	121,685.18	123,941.96	128,874.70	2.00	131,384.66	131,384.66	131,384.66
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	865.64	941.68	605.90		529.71	529.71	529.71
211 PERS TIER 1,2	0.00	0.00	0.00		0.00	0.00	0.00
212 PERS PICK-UP	7,912.06	7,539.60	16,431.10		10,579.53	10,579.53	10,579.53
213 PERS UAL	6,157.92	5,340.56	7,768.84		7,914.86	7,914.86	7,914.86
214 PERS BOND	8,347.99	7,955.08	5,502.93		11,766.76	11,766.76	11,766.76
216 PERS OPSRP	9,545.38	9,210.93	7,224.26		7,412.12	7,412.12	7,412.12
220 SOCIAL SECURITY	10,087.82	9,612.98	9,905.27		10,091.45	10,091.45	10,091.45
231 WORKER'S COMPENSATION	364.58	422.32	697.90		791.49	791.49	791.49
232 UNEMPLOYMENT INSURANCE	396.25	125.62	906.36		923.40	923.40	923.40
240 CONTRACTUAL EMPL BENEFITS	19,189.42	37,137.60	42,940.51		43,963.76	43,963.76	43,963.76
322 REPAIRS AND MAINTENANCE	0.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00
342 TRAVEL OUT OF DISTRICT	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
351 TELEPHONE	1,004.79	484.55	1,000.00		1,000.00	1,000.00	1,000.00
386 DATA PROCESSING-NON INSTR	0.00	0.00	4,000.00		4,000.00	4,000.00	4,000.00
389 OTHER NON INST PROF SERVICES	3,550.00	0.00	0.00		0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	5,520.48	2,146.60	1,000.00		1,000.00	1,000.00	1,000.00
460 NON CONSUMABLES	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
470 COMPUTER SOFTWARE	15,108.08	6,326.55	5,000.00		5,000.00	5,000.00	5,000.00
480 COMPUTER HARDWARE	4,764.53	15,959.74	5,000.00		5,000.00	5,000.00	5,000.00
640 DUES & FEES	44.51	154.50	250.00		250.00	250.00	250.00
2660 TECHNOLOGY SERVICES	214,544.63	227,300.27	247,107.77	2.00	251,607.74	251,607.74	251,607.74

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 2700

PROGRAM: Supplemental Retirement Program

1. Program Description

Costs associated with the supplemental retirement program provided to employees by the district.

PROPOSED 2018-2019	
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100 Salaries		0
200 Employee Benefits		0
300 Purchased Services		0
400 Supplies & Materials		0
500 Capital Outlay		0
600 Other Objects		0
TOTAL		0

2. Personnel Data

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	18,000	0	0
200	1,334	0	0
300	0	0	0
400	0	0	0
500	0	0	0
600	0	0	0
Total	19,334	0	0

3. Funding Source

4. Budgetary Notes

BANKS SCHOOL DISTRICT PROGRAM BUDGET INFORMATION

FUND: 100

FUNCTION: 5200

PROGRAM: Transfer of Funds

1. Program Description

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

PROPOSED 2018-2019

100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
700 Transfers	302,300
TOTAL	302,300

2. Personnel Data

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
700	219,260	230,771	255,000
Total	219,260	230,771	255,000

3. Funding Source

State School Fund

4. Budgetary Notes

- \$272,000 transfer to athletics/activities Fund 232
- \$3,000 transfer to food service Fund 280
- \$27,300 transfer to debt service Fund 300

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 5200 TRANSFER OF FUNDS							
710 INTER FUND TRANSFER	219,259.55	230,771.00	255,000.00		302,300.00	302,300.00	302,300.00
5200 TRANSFER OF FUNDS	219,259.55	230,771.00	255,000.00	0.00	302,300.00	302,300.00	302,300.00

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.

PROPOSED 2018-2019	
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100 Salaries	0
200 Employee Benefits	0
300 Purchased Services	0
400 Supplies & Materials	0
500 Capital Outlay	0
800 Other Uses	50,000
TOTAL	50,000

2. Personnel Data

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
800	0	0	50,000
Total	0	0	50,000

3. Funding Source

State School Fund

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
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 2018-2019	
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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		908,476
TOTAL		908,476

2. Personnel Data

Historical Data	2015-2016	2016-2017	2017-2018 Budget
100	0	0	0
200	0	0	0
300	0	0	0
400	0	0	0
500	0	0	0
800	1,459,349	1,471,337	834,150
Total	1,459,349	1,471,337	834,150

3. Funding Source

4. Budgetary Notes

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
FUNCTION 7000 UNAPPROPRIATED ENDING FUND BALANCE							
820 UNAPR ENDING FUND BALANCE	1,459,348.78	1,471,336.95	834,150.00		908,476.31	908,476.31	908,476.31
7000 UNAPR END FUND BALANCE	1,459,348.78	1,471,336.95	834,150.00	0.00	908,476.31	908,476.31	908,476.31
100 GENERAL FUND TOTAL							
	11,041,742.00	11,264,640.93	11,916,485.00	93.92	12,379,364.00	12,379,364.00	12,379,364.00

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SPECIAL PROJECTS FUND

FUND 202 OUTDOOR SCHOOL

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

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
3299 Restricted Revenue From the State	0.00	0.00	0.00		26,000.00	26,000.00	26,000.00
FUND 202 OUTDOOR SCHOOL	0.00	0.00	0.00		26,000.00	26,000.00	26,000.00
REQUIREMENTS:							
FUNCTION 1111							
100 Salaries	0.00	0.00	0.00		500.00	500.00	500.00
200 Benefits	0.00	0.00	0.00		500.00	500.00	500.00
300 Services	0.00	0.00	0.00		25,000.00	25,000.00	25,000.00
400 Supplies	0.00	0.00	0.00		0.00	0.00	0.00
FUND 202 OUTDOOR SCHOOL	0.00	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00

FUND 203 TECHNICAL ASSISTANCE

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

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
3299 Restricted Revenue From the State	0.00	0.00	0.00		45,000.00	45,000.00	45,000.00
FUND 203 TECHNICAL ASSISTANCE	0.00	0.00	0.00		45,000.00	45,000.00	45,000.00
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	0.00	0.00		45,000.00	45,000.00	45,000.00
400 Supplies	0.00	0.00	0.00		0.00	0.00	0.00
FUND 203 TECHNICAL ASSISTANCE	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00

FUND 205 SPR&I

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

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

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	1,896.00	1,928.00	1,800.00		2,000.00	2,000.00	2,000.00
FUND 205 SPR&I	1,896.00	1,928.00	1,800.00		2,000.00	2,000.00	2,000.00
REQUIREMENTS:							
FUNCTION 1220							
100 Salaries	347.52	350.88	500.00		500.00	500.00	500.00
200 Benefits	29.93	28.86	50.00		50.00	50.00	50.00
FUNCTION 1250							
100 Salaries	710.24	916.02	500.00		500.00	500.00	500.00
200 Benefits	197.59	125.56	50.00		50.00	50.00	50.00
300 Services	0.00	0.00	400.00		500.00	500.00	500.00
400 Supplies	610.72	191.64	300.00		400.00	400.00	400.00
FUNCTION 2190							
100 Salaries	0.00	175.44	0.00		0.00	0.00	0.00
200 Benefits	0.00	64.60	0.00		0.00	0.00	0.00
300 Services	0.00	75.00	0.00		0.00	0.00	0.00
FUND 205 SPR&I	1,896.00	1,928.00	1,800.00	0.00	2,000.00	2,000.00	2,000.00

FUND 206 TITLE IIA-QUALITY TEACHER

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

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

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	39,739.00	39,367.00	33,500.00		20,000.00	20,000.00	20,000.00
FUND 206 TITLE IIA-QUALITY TEACHER	39,739.00	39,367.00	33,500.00		20,000.00	20,000.00	20,000.00
REQUIREMENTS:							
FUNCTION 2240							
100 Salaries	24,525.95	23,985.99	0.00		7,500.00	7,500.00	7,500.00
200 Benefits	15,213.05	15,381.01	0.00		3,500.00	3,500.00	3,500.00
300 Services	0.00	0.00	33,500.00		9,000.00	9,000.00	9,000.00
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
FUND 206 TITLE IIA-QUALITY TEACHER	39,739.00	39,367.00	33,500.00	0.00	20,000.00	20,000.00	20,000.00

FUND 208 IDEA ENHANCEMENT

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

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	2,652.00	2,651.41	2,500.00		3,000.00	3,000.00	3,000.00
5400 Beginning Fund Balance	-219.89	0.00	0.00		0.00	0.00	0.00
FUND 208 IDEA ENHANCEMENT	2,432.11	2,651.41	2,500.00		3,000.00	3,000.00	3,000.00
REQUIREMENTS:							
FUNCTION 1250							
100 Salaries	434.40	0.00	700.00		800.00	800.00	800.00
200 Benefits	62.30	0.00	100.00		200.00	200.00	200.00
300 Services	1,796.50	2,461.54	1,200.00		1,500.00	1,500.00	1,500.00
400 Supplies	336.75	0.00	500.00		500.00	500.00	500.00
FUNCTION 2190							
100 Salaries	0.00	175.44	0.00		0.00	0.00	0.00
200 Benefits	0.00	14.43	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
FUNCTION 7000							
820 Reserved for Next Year	-197.84	0.00	0.00		0.00	0.00	0.00
FUND 208 IDEA ENHANCEMENT	2,432.11	2,651.41	2,500.00	0.00	3,000.00	3,000.00	3,000.00

FUND 210 TITLE 1(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 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	108,279.00	107,935.00	72,000.00		90,000.00	90,000.00	90,000.00
FUND 210 TITLE 1(A)	108,279.00	107,935.00	72,000.00		90,000.00	90,000.00	90,000.00
REQUIREMENTS:							
FUNCTION 1272							
100 Salaries	76,629.45	69,628.18	44,319.26	1.64	55,545.92	55,545.92	55,545.92
200 Benefits	31,192.23	30,185.05	25,931.45		30,119.52	30,119.52	30,119.52
300 Services	78.20	2,917.76	749.29		0.00	0.00	0.00
400 Supplies	379.12	4,375.01	1,000.00		0.00	0.00	0.00
FUNCTION 3300							
300 Services	0.00	829.00	0.00		4,334.55	4,334.55	4,334.55
FUND 210 TITLE 1(A)	108,279.00	107,935.00	72,000.00	1.64	90,000.00	90,000.00	90,000.00

FUND 217 IDEA

Federal Funds used for Special Education services

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

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
4500 Restricted Revenue From the Federal Government Through the State	173,853.31	171,209.15	171,000.00		170,000.00	170,000.00	170,000.00
FUND 217 IDEA	173,853.31	171,209.15	171,000.00		170,000.00	170,000.00	170,000.00
REQUIREMENTS:							
FUNCTION 1250							
100 Salaries	101,414.78	98,246.44	89,908.00	2.22	105,793.25	105,793.25	105,793.25
200 Benefits	72,438.53	72,962.71	79,881.47		64,206.75	64,206.75	64,206.75
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	0.00	0.00	1,210.53		0.00	0.00	0.00
FUND 217 IDEA	173,853.31	171,209.15	171,000.00	2.22	170,000.00	170,000.00	170,000.00

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 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
3299 Restricted Revenue From the State	0.00	0.00	225,000.00		180,000.00	180,000.00	180,000.00
FUND 219 CAREER AND TECHNICAL PROGRAMS	0.00	0.00	225,000.00		180,000.00	180,000.00	180,000.00

REQUIREMENTS:

FUNCTION 1131

100 Salaries	0.00	0.00	52,196.04	1.38	80,050.19	80,050.19	80,050.19
200 Benefits	0.00	0.00	38,387.72		56,903.41	56,903.41	56,903.41
300 Services	0.00	0.00	50,000.00		0.00	0.00	0.00
400 Supplies	0.00	0.00	84,416.24		43,046.40	43,046.40	43,046.40
FUND 219 CAREER AND TECHNICAL PROGRAMS	0.00	0.00	225,000.00	1.38	180,000.00	180,000.00	180,000.00

FUND 220-227 OTHER GRANTS

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
3299 Restricted Revenue from the State	19,768.55	13,620.00	55,000.00		65,000.00	65,000.00	65,000.00
4500 Restricted Revenue From the Federal Government Through the State	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00
5400 Beginning Fund Balance	0.00	0.00	0.00		0.00	0.00	0.00
FUND 220-227 OTHER GRANTS	19,768.55	13,620.00	55,000.00		75,000.00	75,000.00	75,000.00
REQUIREMENTS:							
FUNCTION 11XX							
100 Salaries	0.00	175.44	25,000.00		25,000.00	25,000.00	25,000.00
200 Benefits	0.00	56.39	3,000.00		3,000.00	3,000.00	3,000.00
300 Services	3,600.00	302.31	5,000.00		20,000.00	20,000.00	20,000.00
400 Supplies	16,168.55	13,085.86	22,000.00		27,000.00	27,000.00	27,000.00
FUND 222-227 OTHER GRANTS	19,768.55	13,620.00	55,000.00		75,000.00	75,000.00	75,000.00

FUND 232 ATHLETICS/ACTIVITIES

A fund accounting for the Revenues and Requirements of the District's Athletics and Activity programs.

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1710 Athletic Gate Receipts	23,662.00	18,866.95	23,000.00		23,500.00	23,500.00	23,500.00
1740 Athletic Participation Fees (High School)	40,355.00	47,015.00	34,000.00		34,500.00	34,500.00	34,500.00
1990 Miscellaneous Revenue	8,184.24	6,834.95	4,000.00		5,000.00	5,000.00	5,000.00
5210 Interfund Transfer	186,344.99	228,165.64	250,000.00		272,000.00	272,000.00	272,000.00
5400 Beginning Fund Balance	-3.08	0.00	0.00		0.00	0.00	0.00
FUND 232 ATHLETICS/ACTIVITIES	258,543.15	300,882.54	311,000.00		335,000.00	335,000.00	335,000.00

REQUIREMENTS:

FUNCTION 1122

136 Extra Duty Pay	4,947.00	3,298.00	4,971.74		5,071.17	5,071.17	5,071.17
211 PERS Tier 1,2	0.00	201.89	0.00		0.00	0.00	0.00
212 PERS Pickup	296.39	197.98	298.30		304.27	304.27	304.27
213 PERS UAL	210.24	165.82	211.30		452.35	452.35	452.35
214 PERS Bond	313.19	208.80	277.39		284.94	284.94	284.94
216 PERS OPSRP	362.53	122.71	630.91		406.71	406.71	406.71
220 Social Security	377.64	250.15	380.34		387.94	387.94	387.94
231 Workers Compensation	22.00	15.29	26.80		30.43	30.43	30.43
232 Unemployment Insurance	20.33	3.31	34.80		35.50	35.50	35.50
240 Contractual Employee Benefits	0.00	63.88	0.00		0.00	0.00	0.00

FUNCTION 1132

121 Licensed Substitutes	2,013.55	2,216.65	0.00		0.00	0.00	0.00
130 Other Salaries	4,936.33	8,573.50	5,025.00		8,200.80	8,200.80	8,200.80
132 Coaches Salaries	94,171.80	116,320.00	126,111.91		128,634.14	128,634.14	128,634.14

FUND 232 ATHLETICS/ACTIVITIES continued

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	APPROVED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REQUIREMENTS: continued							
133 Advisors Salaries	16,919.00	18,318.50	17,380.41		21,516.27	21,516.27	21,516.27
136 Extra Duty Pay	580.05	712.52	5,000.00		2,000.00	2,000.00	2,000.00
211 PERS Tier 1,2	1,634.26	1,753.42	1,691.14		2,007.13	2,007.13	2,007.13
212 PERS Pickup	3,507.02	4,791.47	5,862.14		6,492.74	6,492.74	6,492.74
213 PERS UAL	2,556.53	3,859.05	3,334.78		5,759.49	5,759.49	5,759.49
214 PERS Bond	3,808.26	5,055.17	2,362.14		8,562.44	8,562.44	8,562.44
216 PERS OPSRP	3,287.97	4,844.00	8,286.40		8,897.58	8,897.58	8,897.58
220 Social Security	9,039.94	11,172.87	11,361.57		12,113.87	12,113.87	12,113.87
231 Workers Compensation	568.66	699.46	800.51		950.11	950.11	950.11
232 Unemployment Insurance	571.45	146.24	1,039.62		1,108.46	1,108.46	1,108.46
240 Contractual Employee Benefits	0.00	1,372.29	0.00		0.00	0.00	0.00
310 Professional/Technical Services	25,847.20	23,319.04	27,912.80		30,000.00	30,000.00	30,000.00
321 Cleaning Services	1,413.83	231.00	1,000.00		1,000.00	1,000.00	1,000.00
322 Repairs	788.73	0.00	1,500.00		1,500.00	1,500.00	1,500.00
324 Rentals	0.00	40.00	0.00		0.00	0.00	0.00
332 Non Reimburse Student Transportation	34,933.60	42,281.02	42,000.00		44,000.00	44,000.00	44,000.00
342 Travel out of District	9,015.98	13,937.08	8,500.00		9,000.00	9,000.00	9,000.00
389 Other Professional Services	0.00	149.86	0.00		0.00	0.00	0.00
410 Supplies	8,465.26	14,595.08	9,000.00		9,000.00	9,000.00	9,000.00
415 Field Supplies	3,634.83	3,835.98	3,500.00		4,000.00	4,000.00	4,000.00
419 Uniforms	9,169.64	4,924.09	7,000.00		7,500.00	7,500.00	7,500.00
460 Non Consumables	1,601.03	214.50	1,500.00		1,500.00	1,500.00	1,500.00
490 Awards	1,795.34	2,356.87	2,000.00		2,000.00	2,000.00	2,000.00
640 Dues and Fees	11,733.57	10,635.05	12,000.00		12,283.66	12,283.66	12,283.66
820 Reserved for Next Year	0.00	0.00	0.00		0.00	0.00	0.00
FUND 232 ATHLETICS/ACTIVITIES	258,543.15	300,882.54	311,000.00		335,000.00	335,000.00	335,000.00

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 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1920 Contributions and Donations From Private Sources	0.00	0.00	0.00		0.00	0.00	0.00
5400 Beginning Fund Balance	2,006.21	2,006.21	0.00		0.00	0.00	0.00
FUND 244 PCN-MACC	2,006.21	2,006.21	0.00		0.00	0.00	0.00

REQUIREMENTS:**FUNCTION 2660**

300 Services	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 7000

820 Reserved for Next Year	2,006.21	2,006.21	0.00		0.00	0.00	0.00
FUND 244 PCN-MACC	2,006.21	2,006.21	0.00		0.00	0.00	0.00

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 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
3299 Restricted Revenue from the State	659.36	10,409.50	0.00		25,000.00	25,000.00	25,000.00
5400 Beginning Fund Balance	0.00	0.00	0.00		0.00	0.00	0.00
FUND 245 GAPS FOUNDATION GRANT	659.36	10,409.50	0.00		25,000.00	25,000.00	25,000.00

REQUIREMENTS:

FUNCTION 1111

100 Salaries	0.00	5,741.78	0.00	0.47	9,696.88	9,696.88	9,696.88
200 Benefits	0.00	549.54	0.00		3,637.19	3,637.19	3,637.19
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
400 Supplies	659.36	4,118.18	0.00		11,665.93	11,665.93	11,665.93

FUNCTION 7000

820 Reserved for Next Year	0.00	0.00	0.00		0.00	0.00	0.00
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FUND 245 GAPS FOUNDATION GRANT	659.36	10,409.50	0.00	0.47	25,000.00	25,000.00	25,000.00
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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 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1990 Other Revenue	20,698.34	20,204.86	23,000.00		23,000.00	23,000.00	23,000.00
5400 Beginning Fund Balance	111,888.98	77,987.32	50,000.00		10,000.00	10,000.00	10,000.00
FUND 249 SB 1149	132,587.32	98,192.18	73,000.00		33,000.00	33,000.00	33,000.00
REQUIREMENTS:							
FUNCTION 2540							
300 Services	0.00	0.00	9,200.00		5,700.00	5,700.00	5,700.00
400 Supplies	0.00	0.00	9,200.00		0.00	0.00	0.00
FUNCTION 5110							
600 Indirect	54,600.00	54,600.00	54,600.00		27,300.00	27,300.00	27,300.00
FUNCTION 7000							
820 Reserved for Next Year	77,987.32	43,592.18	0.00		0.00	0.00	0.00
FUND 249 SB 1149	132,587.32	98,192.18	73,000.00		33,000.00	33,000.00	33,000.00

FUND 270 STUDENT BODY FUNDS

Miscellaneous funds through the Student Body Accounts

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1510 Interest	756.02	1,294.50	1,000.00		1,000.00	1,000.00	1,000.00
1740 Fees	2,294.00	17,447.81	5,000.00		5,000.00	5,000.00	5,000.00
1750 Concessions	2,224.00	0.00	10,000.00		10,000.00	10,000.00	10,000.00
1760 Club Fundraising	69,456.71	80,745.51	60,000.00		60,000.00	60,000.00	60,000.00
1920 Contributions and Donations From Private Sources	9,684.00	8,939.00	25,000.00		25,000.00	25,000.00	25,000.00
1990 Miscellaneous	108,305.76	79,848.69	160,000.00		160,000.00	160,000.00	160,000.00
5400 Beginning Fund Balance	142,691.70	148,892.64	150,000.00		150,000.00	150,000.00	150,000.00
FUND 270 STUDENT BODY FUNDS	335,412.19	337,168.15	411,000.00		411,000.00	411,000.00	411,000.00
REQUIREMENTS:							
FUNCTION 1113							
300 Services	500.00	0.00	30,000.00		30,000.00	30,000.00	30,000.00
400 Supplies	5,452.46	12,243.67	10,000.00		10,000.00	10,000.00	10,000.00
640 Dues and Fees	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
FUNCTION 1122							
300 Services	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00
400 Supplies	18,166.13	14,255.57	30,000.00		30,000.00	30,000.00	30,000.00
640 Dues and Fees	11.64	11.64	4,000.00		4,000.00	4,000.00	4,000.00
FUNCTION 1132							
300 Services	19,710.94	27,329.98	25,000.00		25,000.00	25,000.00	25,000.00
400 Supplies	120,320.99	110,017.06	240,000.00		240,000.00	240,000.00	240,000.00
640 Dues and Fees	15,821.68	17,882.71	45,000.00		45,000.00	45,000.00	45,000.00
FUNCTION 2220							
400 Supplies	6,535.71	860.76	0.00		0.00	0.00	0.00
FUNCTION 7000							
820 Reserved for Next Year	148,892.64	154,566.76	25,000.00		25,000.00	25,000.00	25,000.00
FUND 270 STUDENT BODY FUNDS	335,412.19	337,168.15	411,000.00		411,000.00	411,000.00	411,000.00

FUND 271-279 FUND RAISED FUNDS

Miscellaneous funds through private donations

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1510 Interest	51.71	88.56	1,000.00		1,000.00	1,000.00	1,000.00
1920 Contributions and Donations From Private Sources	13,841.12	5,329.37	7,500.00		14,500.00	14,500.00	14,500.00
1990 Miscellaneous	7,223.20	5,906.04	7,500.00		7,500.00	7,500.00	7,500.00
5400 Beginning Fund Balance	17,281.95	10,341.42	15,000.00		8,739.51	8,739.51	8,739.51
FUND 271-279 FUND RAISED FUNDS	38,397.98	21,665.39	31,000.00		31,739.51	31,739.51	31,739.51
REQUIREMENTS:							
FUNCTION 11XX							
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	225.20	499.00	8,500.00		12,500.00	12,500.00	12,500.00
400 Supplies	27,823.68	17,514.10	21,500.00		18,239.51	18,239.51	18,239.51
640 Dues and Fees	7.68	7.68	1,000.00		1,000.00	1,000.00	1,000.00
FUNCTION 2540							
300 Services	0.00	0.00	0.00		0.00	0.00	0.00
FUNCTION 3320							
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
400 Supplies	0.00	0.00	0.00		0.00	0.00	0.00
820 Reserved for Next Year	10,341.42	3,644.61	0.00		0.00	0.00	0.00
FUND 271-279 FUND RAISED FUNDS	38,397.98	21,665.39	31,000.00		31,739.51	31,739.51	31,739.51

FUND 280 FOOD SERVICE

A fund accounting for the Revenues and Requirements of the District's Food Service program

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1510 Interest	0.00	0.00	0.00		0.00	0.00	0.00
1610 Food Sales	85,666.50	89,044.99	90,000.00		95,000.00	95,000.00	95,000.00
3199 Restricted Revenue from the State	5,293.87	5,327.35	3,500.00		5,000.00	5,000.00	5,000.00
4500 Restricted Federal Revenue Through State	17,548.52	17,832.12	0.00		0.00	0.00	0.00
4505 School Nutrition Revenue	108,848.84	112,970.64	148,000.00		148,500.00	148,500.00	148,500.00
4900 Commodity Revenue	20,393.00	13,284.59	19,500.00		20,000.00	20,000.00	20,000.00
5200 Interfund Transfer	2,914.56	2,605.36	5,000.00		3,000.00	3,000.00	3,000.00
5400 Beginning Fund Balance	32,186.79	41,352.38	0.00		50,000.00	50,000.00	50,000.00
FUND 280 FOOD SERVICE	272,852.08	282,417.43	266,000.00		321,500.00	321,500.00	321,500.00
REQUIREMENTS:							
FUNCTION 3100							
300 Purchased Services	221,587.33	217,941.72	250,000.00		260,000.00	260,000.00	260,000.00
322 Repairs and Maintenance	1,214.84	1,138.17	2,000.00		3,000.00	3,000.00	3,000.00
390 Miscellaneous	1,227.51	1,234.89	5,000.00		3,000.00	3,000.00	3,000.00
400 Supplies	7,470.02	1,288.98	7,000.00		3,000.00	3,000.00	3,000.00
540 Equipment	0.00	0.00	2,000.00		2,500.00	2,500.00	2,500.00
FUNCTION 7000							
820 Reserved for Next Year	41,352.38	60,813.67	0.00		50,000.00	50,000.00	50,000.00
FUND 280 FOOD SERVICE	272,852.08	282,417.43	266,000.00		321,500.00	321,500.00	321,500.00

FUND 290 PREVENTATIVE MAINTENANCE FUND

Accounts for financial resources used for preventative maintenance related expenditures

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1510 Interest							
5100 Bond Proceeds	0.00	0.00	0.00		0.00	0.00	0.00
5200 Interfund Transfers	0.00	0.00	0.00		0.00	0.00	0.00
5400 Beginning Fund Balance	30,000.00	0.00	0.00		0.00	0.00	0.00
	10,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00
FUND 406 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
600 Indirect	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 406 PREVENTATIVE MAINTENANCE FUND	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00

FUND 295 FACILITIES GRANT

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

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1510 Interest							
3299 Restricted Grants in Aid	0.00	0.00	0.00		0.00	0.00	0.00
5200 Interfund Transfers	0.00	0.00	0.00		0.00	0.00	0.00
5400 Beginning Fund Balance	258,248.00	44,934.99	0.00		0.00	0.00	0.00
FUND 407 FACILITIES GRANT	258,248.00	44,934.99	0.00		0.00	0.00	0.00

REQUIREMENTS:

FUNCTION 5200

700 Interfund Transfer 213,313.01 44,934.99 0.00 0.00 0.00 0.00

FUNCTION 7000

820 Reserved for Next Year 44,934.99 0.00 0.00 0.00 0.00 0.00

FUND 407 FACILITIES GRANT 258,248.00 44,934.99 0.00 0.00 0.00 0.00

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OTHER FUNDS

FUND 300 DEBT SERVICE

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

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1111 Current Year's Taxes	1,203,777.22	1,246,152.81	1,240,000.00		1,210,000.00	1,210,000.00	1,210,000.00
1112 Prior Year's Taxes	14,013.60	13,456.57	13,000.00		9,000.00	9,000.00	9,000.00
1510 Interest	4,602.52	8,699.62	2,500.00		9,000.00	9,000.00	9,000.00
5200 Interfund Transfers	0.00	0.00	0.00		27,300.00	27,300.00	27,300.00
5400 Beginning Fund Balance	105,255.09	105,039.60	32,000.00		119,276.00	119,276.00	119,276.00
FUND 300 DEBT SERVICE	1,327,648.43	1,373,348.60	1,287,500.00		1,374,576.00	1,374,576.00	1,374,576.00
REQUIREMENTS:							
FUNCTION 51XX							
610 Principal	1,060,000.00	1,140,000.00	1,075,000.00		1,016,978.47	1,016,978.47	1,016,978.47
620 Interest	162,608.83	127,379.32	93,224.00		223,221.53	223,221.53	223,221.53
FUNCTION 7000							
820 Reserved for Next Year	105,039.60	105,969.28	119,276.00		134,376.00	134,376.00	134,376.00
FUND 300 DEBT SERVICE	1,327,648.43	1,373,348.60	1,287,500.00		1,374,576.00	1,374,576.00	1,374,576.00

**General Obligation Refunding
Bond Series 2009**

Fiscal Year Ended June 30,	Total	Principal	Interest	Payment Date
2013	75,031.25		75,031.25	12/15/2012
2013	955,031.25	880,000.00	75,031.25	6/15/2013
2014	62,631.25		62,631.25	12/15/2013
2014	1,002,631.25	940,000.00	62,631.25	6/15/2014
2015	48,518.75		48,518.75	12/15/2014
2015	1,053,518.75	1,005,000.00	48,518.75	6/15/2015
2016	34,700.00		34,700.00	12/15/2015
2016	1,094,700.00	1,060,000.00	34,700.00	6/15/2016
2017	17,100.00		17,100.00	12/15/2016
2017	1,157,100.00	1,140,000.00	17,100.00	6/15/2017
2018				12/15/2018
2018				6/15/2019
2019				12/15/2019
2019				6/15/2020
2020				12/15/2020
2020				6/15/2021
2021				12/15/2021
2021				6/15/2022
2022				12/15/2022
2022				6/15/2023
2023				12/15/2023
2023				6/15/2024
2024				12/15/2024
2024				6/15/2025
2025				12/15/2025
2025				6/15/2026
2026				12/15/2026
2026				6/15/2027
2027				
2027				
TOTAL	5,500,962.50	5,025,000.00	475,962.50	

**General Obligation Bonds
Bond Series 2012A**

Fiscal Year Ended June 30,	Total	Principal	Interest	Payment Date
2013	4,780.50		4,780.50	12/15/2012
2013	7,361.50		7,361.50	6/15/2013
2014	7,261.50		7,261.50	12/15/2013
2014	7,261.50		7,261.50	6/15/2014
2015	7,261.50		7,261.50	12/15/2014
2015	7,261.50		7,261.50	6/15/2015
2016	7,261.50		7,261.50	12/15/2015
2016	7,261.50		7,261.50	6/15/2016
2017	7,261.50		7,261.50	12/15/2016
2017	7,261.50		7,261.50	6/15/2017
2018	7,261.50		7,261.50	12/15/2017
2018	792,261.50	785,000.00	7,261.50	6/15/2018
2019				12/15/2018
2019				6/15/2019
2020				12/15/2019
2020				6/15/2020
2021				12/15/2020
2021				6/15/2021
2022				12/15/2021
2022				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	869,757.00	785,000.00	84,757.00	

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	71,831.50		71,831.50	12/15/2018
2019	1,068,168.50	996,337.00	71,831.50	6/15/2019
2020	93,336.00		93,336.00	12/15/2019
2020	1,081,664.00	988,328.00	93,336.00	6/15/2020
2021				12/15/2020
2021				6/15/2021
2022				12/15/2021
2022				6/15/2022
2023	171,034.50		171,034.50	12/15/2022
2023	1,193,965.50	1,022,931.00	171,034.50	6/15/2023
2024	197,009.00		197,009.00	12/15/2023
2024	1,207,991.00	1,010,982.00	197,009.00	6/15/2024
2025	225,272.00		225,272.00	12/15/2024
2025	1,224,728.00	999,456.00	225,272.00	6/15/2025
2026	255,107.00		255,107.00	12/15/2025
2026	1,239,893.00	984,786.00	255,107.00	6/15/2026
2027	282,662.50		282,662.50	12/15/2026
2027	1,252,337.50	969,675.00	282,662.50	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

Account for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds).
Fund originally created by the sales of the Buxton School

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1510 Interest							
5400 Beginning Fund Balance	411.23	761.39	2,000.00		1,500.00	1,500.00	1,500.00
	81,619.00	82,030.23	84,000.00		85,000.00	85,000.00	85,000.00
FUND 400 CAPITAL PROJECTS BUXTON FUND	82,030.23	82,791.62	86,000.00		86,500.00	86,500.00	86,500.00
REQUIREMENTS:							
FUNCTION 41XX							
300 Services	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
400 Supplies	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00
500 Capital Outlay	0.00	0.00	76,000.00		76,500.00	76,500.00	76,500.00
640 Dues and Fees	0.00	0.00	0.00		0.00	0.00	0.00
FUNCTION 7000							
820 Reserved for Next Year	82,030.23	82,791.62	0.00		0.00	0.00	0.00
FUND 400 CAPITAL PROJECTS BUXTON FUND	82,030.23	82,791.62	86,000.00		86,500.00	86,500.00	86,500.00

FUND 402 CAPITAL PROJECTS

Account for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds).
Funds collected by the Construction excise tax

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1130 Tax Revenue							
5400 Beginning Fund Balance	40,100.32	28,917.18	75,000.00		75,000.00	75,000.00	75,000.00
	194,075.06	234,175.38	300,000.00		315,000.00	315,000.00	315,000.00
FUND 402 CAPITAL PROJECTS	234,175.38	263,092.56	375,000.00		390,000.00	390,000.00	390,000.00
REQUIREMENTS:							
FUNCTION 41XX							
500 Capital Outlay	0.00	0.00	375,000.00		390,000.00	390,000.00	390,000.00
FUNCTION 7000							
820 Reserved for Next Year	234,175.38	263,092.56	0.00		0.00	0.00	0.00
FUND 402 CAPITAL PROJECTS	234,175.38	263,092.56	375,000.00		390,000.00	390,000.00	390,000.00

FUND 405 MIDDLE SCHOOL/HIGH SCHOOL ADDITION AND RENOVATION

Accounts for financial resources used to acquire and construct the new Middle School addition and the High School renovation

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1510 Interest	676.40	234.70	0.00		0.00	0.00	0.00
5200 Interfund Transfers	213,313.01	44,934.99	0.00		0.00	0.00	0.00
5400 Beginning Fund Balance	52,211.30	0.00	0.00		0.00	0.00	0.00
FUND 405 MS/HS ADDITION AND RENOVATION	266,200.71	45,169.69	0.00		0.00	0.00	0.00
REQUIREMENTS:							
FUNCTION 41XX							
300 Services	60,845.27	25,425.00	0.00		0.00	0.00	0.00
400 Supplies	205,355.44	18,784.69	0.00		0.00	0.00	0.00
600 Indirect	0.00	960.00	0.00		0.00	0.00	0.00
FUND 405 MS/HS ADDITION AND RENOVATION	266,200.71	45,169.69	0.00		0.00	0.00	0.00

FUND 600 INTERNAL SERVICE

Account for the operation of district functions that provide services to other district functions.

ACCOUNT NUMBER / TITLE	ACTUAL 2015-16	ACTUAL 2016-17	ADOPTED 2017-18	FTE	PROPOSED 2018-19	APPROVED 2018-19	ADOPTED 2018-19
REVENUES:							
1970 Service Provided Other Funds	290,338.11	294,631.85	298,906.00		310,761.00	310,761.00	310,761.00
5400 Beginning Fund Balance	4,570.80	18,307.16	0.00		0.00	0.00	0.00
FUND 600 INTERNAL SERVICE FUND	294,908.91	312,939.01	298,906.00		310,761.00	310,761.00	310,761.00
REQUIREMENTS:							
FUNCTION 51XX							
610 Principal	110,000.00	130,000.00	145,000.00		165,000.00	165,000.00	165,000.00
620 Interest	166,601.75	160,518.58	153,906.00		145,761.00	145,761.00	145,761.00
FUNCTION 7000							
820 Reserved for Next Year	18,307.16	22,420.43	0.00		0.00	0.00	0.00
FUND 600 INTERNAL SERVICE FUND	294,908.91	312,939.01	298,906.00		310,761.00	310,761.00	310,761.00