

Eastmont School District No.206

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	93,666,525	660,330	7,642,439	8,120,324	501,000
Total Appropriation (Expenditures)	95,834,680	645,806	7,227,750	4,200,000	835,000
Other Financing Uses--Transfers Out (G.L. 536)	1,518,650	XXXXX	0	4,628,650	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-3,686,804	14,524	414,689	-708,325	-334,000
Beginning Total Fund Balance	15,030,795	480,858	11,115,000	3,068,350	1,042,000
Ending Total Fund Balance	11,343,990	495,382	11,529,689	2,360,024	708,000

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	11,049,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2022 collection after rollback	11,049,000	XXXXX	1,753,000	5,832,000	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Eastmont School District No.206

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	6,079.92		6,066.00		5,855.00	
FTE Certificated Employees	426.206		420.700		440.201	
FTE Classified Employees	232.216		237.699		248.423	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	85,023,557		87,836,594		93,666,525	
Total Expenditures	83,524,626		90,053,045		95,834,680	
Total Beginning Fund Balance	16,392,040		15,012,130		15,030,795	
Total Ending Fund Balance	17,297,861		12,258,429		11,343,990	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	47,481,888	56.85	50,701,115	56.30	51,881,851	54.14
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	3,622,478	3.78
Special Education Instruction	9,471,150	11.34	10,204,068	11.33	10,271,231	10.72
Vocational Instruction	3,579,425	4.29	3,720,497	4.13	4,020,372	4.20
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	7,878,070	9.43	8,260,744	9.17	8,373,577	8.74
Other Instructional Programs	370,654	0.44	407,173	0.45	397,819	0.42
Community Services	729,712	0.87	273,322	0.30	299,393	0.31
Support Services	14,013,726	16.78	16,486,126	18.31	16,967,959	17.71
Total - Program Groups	83,524,626	100.00	90,053,045	100.00	95,834,680	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	50,106,384	59.99	53,906,031	59.86	58,239,237	60.77
Teaching Support	11,555,804	13.84	12,446,929	13.82	13,511,526	14.10
Other Supportive Activities	11,605,807	13.90	13,215,887	14.68	14,012,598	14.62
Building Administration	4,977,124	5.96	5,340,331	5.93	4,763,494	4.97
Central Administration	4,781,644	5.72	5,143,867	5.71	5,307,825	5.54
Total - Activity Groups	83,524,626	100.00	90,053,045	100.00	95,834,680	100.00

Eastmont School District No.206

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	37,547,647	44.95	38,871,312	43.16	42,630,818	44.48
Classified Salaries	13,513,690	16.18	14,111,067	15.67	15,394,476	16.06
Employee Benefits and Payroll Taxes	20,350,578	24.36	22,629,741	25.13	22,303,080	23.27
Supplies, Instructional Resources and Noncapitalized Items	6,188,211	7.41	5,438,748	6.04	6,084,383	6.35
Purchased Services	5,237,223	6.27	7,799,183	8.66	8,333,442	8.70
Travel	108,814	0.13	194,683	0.22	185,389	0.19
Capital Outlay	578,463	0.69	1,008,311	1.12	903,092	0.94
Total - Objects	83,524,626	100.00	90,053,045	100.00	95,834,680	100.00

Eastmont School District No.206

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	437.47	411.00	338.00
2. Grade 1	430.03	433.00	339.00
3. Grade 2	421.18	426.00	418.00
4. Grade 3	470.07	418.00	407.00
5. Grade 4	449.59	466.00	402.00
6. Grade 5	477.23	450.00	468.00
7. Grade 6	543.93	473.00	431.00
8. Grade 7	475.50	538.00	452.00
9. Grade 8	516.18	468.00	518.00
10. Grade 9	456.36	513.00	466.00
11. Grade 10	435.25	444.00	493.00
12. Grade 11 (excluding Running Start)	360.51	386.00	390.00
13. Grade 12 (excluding Running Start)	333.90	355.00	303.00
14. SUBTOTAL	5,807.20	5,781.00	5,425.00
15. Running Start	147.29	160.00	160.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	125.43	125.00	270.00
18. TOTAL K-12	6,079.92	6,066.00	5,855.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	426.21	420.70	440.201
2. General Fund FTE Classified Employees /4	232.22	237.70	248.423

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Eastmont School District No.206

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	8,677,066	9,755,794	10,799,830
2000 Local Nontax Support	1,145,676	1,257,000	636,000
3000 State, General Purpose	53,692,917	54,732,570	52,933,530
4000 State, Special Purpose	14,998,319	14,878,040	14,479,405
5000 Federal, General Purpose	2,231	2,000	2,000
6000 Federal, Special Purpose	6,435,832	7,211,190	14,715,760
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	15,171	0	100,000
9000 Other Financing Sources	56,344	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	85,023,557	87,836,594	93,666,525
EXPENDITURES			
00 Regular Instruction	47,481,888	50,701,115	51,881,851
10 Federal Special Purpose Funding	0	0	3,622,478
20 Special Education Instruction	9,471,150	10,204,068	10,271,231
30 Vocational Education Instruction	3,579,425	3,720,497	4,020,372
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	7,878,070	8,260,744	8,373,577
70 Other Instructional Programs	370,654	407,173	397,819
80 Community Services	729,712	273,322	299,393
90 Support Services	14,013,726	16,486,126	16,967,959
B. TOTAL EXPENDITURES	83,524,626	90,053,045	95,834,680
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	593,110	537,250	1,518,650
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	905,821	-2,753,701	-3,686,804
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	585,032	630,000	590,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

Eastmont School District No.206

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	32,376	0	30,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	40,000	40,000	40,000
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	50,000	50,000	50,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	5,352,807	4,888,701	4,895,624
G.L.890 Unassigned Fund Balance	4,309,331	2,475,114	2,177,948
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	6,928,315	7,247,223
F. TOTAL BEGINNING FUND BALANCE	16,392,040	15,012,130	15,030,795
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	585,032	325,000	170,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	32,376	0	25,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	40,000	40,000	40,000
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	50,000	50,000	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	5,352,807	3,075,000	2,587,000
G.L.890 Unassigned Fund Balance	4,309,331	1,521,205	733,756
G.L.891 Unassigned to Minimum Fund Balance Policy	6,928,315	7,247,224	7,788,234
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	17,297,861	12,258,429	11,343,990

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Eastmont School District No.206**SUMMARY OF GENERAL FUND BUDGET**

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

Eastmont School District No.206

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	8,677,066	9,755,794	10,799,830
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	8,677,066	9,755,794	10,799,830
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	82,258	65,000	55,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	66,890	75,000	75,000
2200 Sales of Goods, Supplies, and Services, Unassigned	61,550	35,000	35,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	1,937	4,000	4,000
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	18,578	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	86,750	70,000	70,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	391,474	580,000	0
2300 Investment Earnings	193,249	100,000	30,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	49,048	200,000	200,000
2600 Fines and Damages	6,489	0	0
2700 Rentals and Leases	22,014	31,000	31,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	165,438	97,000	136,000
2910 E-Rate	0	0	0
2998 Local School Food Services-non NSLP	XXXXX	0	0

Eastmont School District No.206

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	1,145,676	1,257,000	636,000
STATE, GENERAL PURPOSE			
3100 Apportionment	50,153,490	51,417,020	49,799,000
3121 Special Education--General Apportionment	1,215,151	1,142,250	1,121,175
3300 Local Effort Assistance	2,324,276	2,173,300	2,013,355
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	53,692,917	54,732,570	52,933,530
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	6,000	0
4121 Special Education	6,520,697	6,433,000	6,400,890
4122 Special Ed-Infants and Toddlers-State	254,942	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	3,708,443	3,784,250	3,656,865
4156 State Institutions, Centers, and Homes, Delinquent	130,405	125,000	125,000
4158 Special and Pilot Programs	603,648	796,500	835,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	1,676,746	1,684,160	1,644,800
4174 Highly Capable	166,346	170,130	164,850
4188 Childcare	0	0	0
4198 School Food Services	43,824	52,000	40,000
4199 Transportation--Operations	1,868,528	1,802,000	1,587,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	24,739	25,000	25,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	14,998,319	14,878,040	14,479,405

Eastmont School District No.206

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	2,231	2,000	2,000
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,231	2,000	2,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	756,776	0	0
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	2,575,000
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	4,100,000
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	1,126,647	1,230,000	2,691,600
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	48,630	40,000	40,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,554,107	1,400,190	1,393,290
6152 School Improve, Fed Other Title Grants under ESEA, Fed	256,150	264,000	281,770
6153 Migrant ESEA Migrant, Federal	386,820	553,000	653,200
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	32,241	19,000	30,000
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	74,438	135,000	135,000
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	0	0	0

Eastmont School District No.206

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	456,818	0	0
6198 School Food Services	1,297,949	2,100,000	2,355,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

Eastmont School District No.206

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	0	1,255,000	255,000
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	63,056	40,000	40,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	237,369	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	144,831	175,000	165,900
6000 TOTAL FEDERAL, SPECIAL PURPOSE	6,435,832	7,211,190	14,715,760

REVENUES FROM OTHER SCHOOL DISTRICTS

Eastmont School District No.206

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	4,755	0	0
8101 Governmental Entities-Enrichment	XXXXXX	XXXXXX	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	100,000
8500 Nonfederal, ESD	10,416	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	15,171	0	100,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	56,344	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	56,344	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	85,023,557	87,836,594	93,666,525

Eastmont School District No.206

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	46,854,347	49,616,168	49,787,856
02 Alternative Learning Experience	627,541	1,084,947	2,093,995
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	47,481,888	50,701,115	51,881,851
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	3,347,478
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	275,000
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	3,622,478
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	8,127,908	8,976,383	8,929,246
22 Special Education, Infants and Toddlers, State	268,607	1,098	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	1,074,634	1,226,587	1,341,985
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	9,471,150	10,204,068	10,271,231
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,876,565	3,071,916	3,015,037
34 Middle School Career and Technical Education, State	656,475	610,270	967,243
38 Vocational, Federal	46,385	38,311	38,092
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,579,425	3,720,497	4,020,372
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Eastmont School District No.206

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,482,361	1,343,487	1,330,230
52 Other Title Grants under ESEA-Federal	244,324	252,268	268,325
53 Migrant ESEA Migrant, Federal	368,830	529,626	622,275
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	3,480,542	3,599,376	3,476,905
56 State Institutions, Centers and Homes, Delinquent	126,538	123,731	125,336
57 State Institutions, Neglected and Delinquent, Federal	30,753	18,199	28,568
58 Special and Pilot Programs, State	604,207	784,822	827,046
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	71,002	129,299	128,561
65 Transitional Bilingual, State	1,469,513	1,479,936	1,566,331
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	7,878,070	8,260,744	8,373,577
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	144,123	162,943	154,985
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	226,532	244,230	242,834
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	370,654	407,173	397,819
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	200,823	223,020	229,393
89 Other Community Services	528,889	50,302	70,000

Eastmont School District No.206

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	729,712	273,322	299,393
SUPPORT SERVICES			
97 District-wide Support	10,488,778	11,515,868	12,229,706
98 School Food Services	1,687,901	2,787,196	2,443,101
99 Pupil Transportation	1,837,047	2,183,062	2,295,152
90 TOTAL SUPPORT SERVICES	14,013,726	16,486,126	16,967,959
TOTAL PROGRAM EXPENDITURES	83,524,626	90,053,045	95,834,680

Eastmont School District No.206
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	49,787,856	190,000		28,264,098	5,014,230	12,057,200	1,975,766	2,251,212	25,350	10,000
02 ALE	2,093,995	0		1,015,153	153,309	474,033	400,000	51,500	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	51,881,851	190,000		29,279,251	5,167,539	12,531,233	2,375,766	2,302,712	25,350	10,000
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	3,347,478	0		1,829,644	496,495	1,021,339	0	0	0	0
13 Federal Special Purpose - ESSER III	275,000	0		0	0	0	275,000	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	3,622,478	0		1,829,644	496,495	1,021,339	275,000	0	0	0
21 Sp Ed, Sup, St	8,929,246	10,000		4,539,705	1,560,797	2,525,576	136,678	147,390	9,100	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	1,341,985	0		0	803,083	538,902	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Eastmont School District No.206

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	10,271,231	10,000		4,539,705	2,363,880	3,064,478	136,678	147,390	9,100	0
31 Voc, Basic, St	3,015,037	0		1,842,611	75,339	678,587	141,350	263,535	13,615	0
34 MidSchCar/Tec	967,243	0		459,613	0	164,233	51,382	289,415	2,600	0
38 Voc, Fed	38,092	0		0	0	0	0	0	0	38,092
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,020,372	0		2,302,224	75,339	842,820	192,732	552,950	16,215	38,092
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	1,330,230	0		749,979	35,399	287,959	26,956	180,937	49,000	0
52 Other Title Grants under ESEA-Federal	268,325	0	0	28,139	0	8,764	2,500	218,822	10,100	0
53 ESEA Migrant, Federal	622,275	0		272,484	60,298	127,246	21,229	138,018	3,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	3,476,905	0		1,878,829	322,873	876,190	0	399,013	0	0
56 St In, Ctr/Hm, D	125,336	0		93,045	0	32,291	0	0	0	0
57 St In, N/D, Fed	28,568	0		4,897	0	1,699	18,442	3,530	0	0

Eastmont School District No.206

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58 Sp/Plt Pgm, St	827,046	0		454,521	48,275	110,248	5,000	209,002	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	128,561	0		21,273	0	7,198	70,461	10,961	18,668	0
65 Tran Biling, St	1,566,331	0		719,702	340,006	452,387	1,000	43,236	10,000	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	8,373,577	0	0	4,222,869	806,851	1,903,982	145,588	1,203,519	90,768	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	154,985	0		66,155	0	27,082	49,748	10,000	2,000	0
76 Targeted Assistance	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	242,834	0		0	149,431	65,199	17,177	3,221	7,806	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	397,819	0		66,155	149,431	92,281	66,925	13,221	9,806	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	229,393	0		87,148	64,712	67,533	10,000	0	0	0

Eastmont School District No.206

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89 Othr Comm Srv	70,000	0	0	0	0	0	50,000	20,000	0	0
TOTAL COMMUNITY SERVICES	299,393	0	0	87,148	64,712	67,533	60,000	20,000	0	0
97 Distwide Suppt	12,229,706	0	0	303,822	5,020,550	2,003,109	1,134,575	2,914,950	27,700	825,000
98 Schl Food Serv	2,443,101	0	0	0	56,846	34,986	1,267,769	1,049,500	4,000	30,000
99 Pupil Transp	2,295,152	0	-200,000	0	1,192,833	741,319	429,350	129,200	2,450	0
TOTAL SUPPORT SERVICES	16,967,959	0	-200,000	303,822	6,270,229	2,779,414	2,831,694	4,093,650	34,150	855,000
OBJECT TOTALS	95,834,680	200,000	-200,000	42,630,818	15,394,476	22,303,080	6,084,383	8,333,442	185,389	903,092

Eastmont School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	681,070	XXXXX	192,000	XXXXX	200,000	XXXXX
(1) Credit Transfers	-681,070	XXXXX	-192,000	XXXXX	-200,000	XXXXX
(2) Certificated Salaries	37,547,647	44.95	38,871,312	43.16	42,630,818	44.48
(3) Classified Salaries	13,513,690	16.18	14,111,067	15.67	15,394,476	16.06
(4) Employee Benefits and Payroll Taxes	20,350,578	24.36	22,629,741	25.13	22,303,080	23.27
(5) Supplies and Materials	6,188,211	7.41	5,438,748	6.04	6,084,383	6.35
(7) Purchased Services	5,237,223	6.27	7,799,183	8.66	8,333,442	8.70
(8) Travel	108,814	0.13	194,683	0.22	185,389	0.19
(9) Capital Outlay	578,463	0.69	1,008,311	1.12	903,092	0.94
TOTAL EXPENDITURES	83,524,626	100.00	90,053,045	100.00	95,834,680	100.00

Eastmont School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	48,322,273	57.85	51,791,295	57.51	56,024,906	58.46
28 Extracur	1,784,111	2.14	2,114,736	2.35	2,214,331	2.31
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	50,106,384	59.99	53,906,031	59.86	58,239,237	60.77
TEACHING SUPPORT						
22 Lrn Resrc	954,406	1.14	939,411	1.04	993,844	1.04
24 Guid/Coun	2,344,099	2.81	2,418,740	2.69	2,426,714	2.53
25 Pupil M/S	1,513,260	1.81	1,509,996	1.68	2,785,201	2.91
26 Health	3,458,999	4.14	3,855,122	4.28	3,809,976	3.98
31 InstProDev	1,405,270	1.68	1,864,508	2.07	1,952,794	2.04
32 Inst Tech	981,692	1.18	283,832	0.32	317,332	0.33
33 Curriculum	898,078	1.08	693,313	0.77	614,588	0.64
34 Prof Lrng St	0	0.00	882,007	0.98	611,077	0.64
TOTAL TEACHING SUPPORT	11,555,804	13.84	12,446,929	13.82	13,511,526	14.10
OTHER SUPPORT ACTIVITIES						
42 Food	914,285	1.09	1,030,000	1.14	934,408	0.98
44 Operation	1,488,152	1.78	1,523,841	1.69	1,293,861	1.35
49 Transfers	-456,818	-0.55	0	0.00	0	0.00
52 Operation	1,266,348	1.52	1,501,430	1.67	1,691,049	1.76
53 Maintnce	428,717	0.51	470,437	0.52	502,711	0.52
56 Insurance	62,019	0.07	75,300	0.08	75,500	0.08
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-224,252	-0.27	-192,000	-0.21	-200,000	-0.21
62 Grnd Mnt	239,803	0.29	340,843	0.38	348,520	0.36
63 Oper Bldg	2,443,216	2.93	2,440,735	2.71	2,673,230	2.79
64 Maintnce	1,376,631	1.65	1,403,597	1.56	1,433,041	1.50
65 Utilities	771,496	0.92	952,000	1.06	952,000	0.99
67 Bldg Secu	119,704	0.14	603,663	0.67	409,865	0.43
68 Insurance	549,914	0.66	604,300	0.67	745,000	0.78
72 Info Sys	2,435,053	2.92	2,147,082	2.38	2,817,351	2.94
73 Printing	0	0.00	0	0.00	0	0.00

Eastmont School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	16,354	0.02	19,517	0.02	19,671	0.02
75 Mtr Pool	155,011	0.19	195,142	0.22	216,391	0.23
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	100,000	0.11	100,000	0.10
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	20,172	0.02	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	11,605,807	13.90	13,215,887	14.68	14,012,598	14.62
UNIT ADMINISTRATION						
23 Princ Off	4,977,124	5.96	5,340,331	5.93	4,763,494	4.97
TOTAL UNIT ADMINISTRATION	4,977,124	5.96	5,340,331	5.93	4,763,494	4.97
CENTRAL ADMINISTRATION						
11 Bd of Dir	126,725	0.15	215,000	0.24	215,000	0.22
12 Supt Off	487,522	0.58	537,595	0.60	609,167	0.64
13 Busns Off	923,809	1.11	959,758	1.07	929,759	0.97
14 HR	666,282	0.80	735,500	0.82	753,816	0.79
15 Pblc Rltn	50,877	0.06	75,000	0.08	75,000	0.08
21 Supv Inst	1,780,861	2.13	1,785,317	1.98	1,838,851	1.92
41 Supervisn	271,171	0.32	283,355	0.31	284,832	0.30
51 Supervisn	304,216	0.36	327,895	0.36	356,413	0.37
61 Supv Bldg	170,182	0.20	224,447	0.25	244,987	0.26
TOTAL CENTRAL ADMINISTRATION	4,781,644	5.72	5,143,867	5.71	5,307,825	5.54
TOTAL EXPENDITURES	83,524,626	100.00	90,053,045	100.00	95,834,680	100.00

Eastmont School District No.206

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	370.401	84.14	85.166	34.28
28 Extracurricular	0.000	0.00	4.421	1.78
TOTAL TEACHING ACTIVITIES	370.401	84.14	89.587	36.06
TEACHING SUPPORT				
22 Learning Resources	3.200	0.73	6.456	2.60
24 Guidance and Counseling	16.200	3.68	5.296	2.13
25 Pupil Management and Safety	3.000	0.68	29.453	11.86
26 Health/Related Services	24.500	5.57	10.221	4.11
31 InstProDev	0.400	0.09	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	47.300	10.75	51.426	20.70
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	0.000	0.00
52 Operations	XXXXX	XXXXX	12.136	4.89
53 Maintenance	XXXXX	XXXXX	3.364	1.35
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	2.000	0.81
63 Operation of Buildings	XXXXX	XXXXX	32.250	12.98
64 Maintenance	XXXXX	XXXXX	10.750	4.33
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	1.045	0.42
72 Information Systems	0.000	0.00	7.000	2.82
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.273	0.11
75 Motor Pool	0.000	0.00	1.000	0.40
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	69.818	28.10

Eastmont School District No.206

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	15.500	3.52	13.657	5.50
TOTAL UNIT ADMINISTRATION	15.500	3.52	13.657	5.50
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.23	1.970	0.79
13 Business Office	0.000	0.00	6.760	2.72
14 Human Resources	0.000	0.00	4.400	1.77
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	6.000	1.36	5.186	2.09
41 Supervision - Nutrition Services	0.000	0.00	1.256	0.51
51 Supervision - Transportation	0.000	0.00	2.863	1.15
61 Supervision - Building	0.000	0.00	1.500	0.60
TOTAL CENTRAL ADMINISTRATION	7.000	1.59	23.935	9.63
TOTAL FTE STAFF	440.201	100.00	248.423	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Eastmont School District No.206
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (General Student Body, Athletics, Classes, Clubs, Private Moneys), BEGINNING FUND BALANCE (Restricted for Other Items, Fund Purposes, Nonspendable Fund Balance, Uninsured Risks, Committed to Other Purposes, Assigned to Fund Purposes, Unassigned Fund Balance), and ENDING FUND BALANCE (Restricted for Other Items, Fund Purposes, Nonspendable Fund Balance, Uninsured Risks, Committed to Other Purposes, Assigned to Fund Purposes).

Eastmont School District No.206

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	569,639	496,248	495,382

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Eastmont School District No.206
SUMMARY OF DEBT SERVICE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

Eastmont School District No.206
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	8,477,145	11,529,689
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	11,522,670	8,477,145	11,529,689

Eastmont School District No.206

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	6,144,546	4,358,780	2,181,789
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	6,144,546	4,358,780	2,181,789
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	50,352	25,000	10,000
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	50,352	25,000	10,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	952,335	897,000	822,000
5000 TOTAL FEDERAL, GENERAL PURPOSE	952,335	897,000	822,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	1,486,249	312,250	4,628,650
9901 Transfers (local resources)	0	0	0

Eastmont School District No.206

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	1,486,249	312,250	4,628,650
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,633,481	5,593,030	7,642,439

Eastmont School District No.206
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, and BEGINNING FUND BALANCE.

Eastmont School District No.206
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include G.L.863-890, F. TOTAL BEGINNING FUND BALANCE, G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -), ENDING FUND BALANCE, and H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/.

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Eastmont School District No.206**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

Eastmont School District No.206

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	1,710,279	3,517,480	5,792,674
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,710,279	3,517,480	5,792,674
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	222,019	75,000	6,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	51,937	53,000	53,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	273,956	128,000	59,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	3,874,583	7,492,550	1,000,000
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	3,874,583	7,492,550	1,000,000

Eastmont School District No.206

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-GEER	0	XXXXX	0
6212 Federal Special Purpose-ESSER II	0	XXXXX	0
6213 Federal Special Purpose-ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose-Reserved G	0	XXXXX	0
6219 Federal Special Purpose-Reserved H	0	XXXXX	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Eastmont School District No.206

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	343,110	312,250	1,268,650
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	343,110	312,250	1,268,650
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,201,928	11,450,280	8,120,324

Eastmont School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	14,009	5,000	1,000
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	285,242	235,000	250,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	XXXXX	XXXXX	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	2,000	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Eastmont School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	301,251	240,000	251,000
B. 9900 TRANSFERS IN (from the General Fund)	250,000	225,000	250,000
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	551,251	465,000	501,000

EXPENDITURES

33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	606,140	600,000	835,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	25,000	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	606,140	625,000	835,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-54,889	-160,000	-334,000

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	986,004	988,800	1,042,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	1,040,893	988,800	1,042,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX

ENDING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	986,004	828,800	708,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Eastmont School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	986,004	828,800	708,000

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

4/ Amount on Line J must be equal to or greater than all restricted fund balances.