

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
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	98,793,751	790,315	8,082,700	6,122,890	501,000
Total Appropriation (Expenditures)	101,943,920	662,369	8,059,650	1,500,000	1,500,000
Other Financing Uses--Transfers Out (G.L. 536)	430,550	XXXXX	0	5,530,550	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	-3,580,719	127,946	23,050	-907,660	-999,000
Beginning Total Fund Balance	16,440,995	637,025	13,403,550	2,657,500	1,319,000
Ending Total Fund Balance	12,860,276	764,971	13,426,600	1,749,840	320,000

**SECTION B: EXCESS LEVIES FOR 2023 COLLECTION**

Excess levies approved by voters for 2023 collection	11,602,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2023 collection after rollback	11,602,000	XXXXX	1,778,000	5,922,000	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 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	5,899.49		5,855.00		5,767.80	
FTE Certificated Employees	414.612		440.201		457.650	
FTE Classified Employees	225.933		248.423		258.275	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	86,180,478		93,666,525		98,793,751	
Total Expenditures	84,001,709		95,834,680		101,943,920	
Total Beginning Fund Balance	17,297,861		15,030,795		16,440,995	
Total Ending Fund Balance	18,571,001		11,343,990		12,860,276	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	47,567,749	56.63	51,881,851	54.14	55,419,654	54.36
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	2,049,086	2.01
Special Education Instruction	9,320,442	11.10	10,271,231	10.72	11,131,139	10.92
Vocational Instruction	3,348,999	3.99	4,020,372	4.20	4,170,203	4.09
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	8,216,157	9.78	8,373,577	8.74	9,424,314	9.24
Other Instructional Programs	365,010	0.43	397,819	0.42	407,505	0.40
Community Services	300,496	0.36	299,393	0.31	409,438	0.40
Support Services	13,666,858	16.27	16,967,959	17.71	18,932,581	18.57
Total - Program Groups	84,001,709	100.00	95,834,680	100.00	101,943,920	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	51,235,741	60.99	58,239,237	60.77	60,474,212	59.32
Teaching Support	11,631,130	13.85	13,511,526	14.10	14,145,423	13.88
Other Supportive Activities	11,152,914	13.28	14,012,598	14.62	15,077,438	14.79
Building Administration	4,804,307	5.72	4,763,494	4.97	6,068,707	5.95
Central Administration	4,571,968	5.44	5,307,825	5.54	6,178,140	6.06
Total - Activity Groups	84,001,709	100.00	95,834,680	100.00	101,943,920	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	39,074,762	46.52	42,630,818	44.48	45,487,564	44.62
Classified Salaries	13,471,594	16.04	15,394,476	16.06	16,923,105	16.60
Employee Benefits and Payroll Taxes	21,099,236	25.12	22,303,080	23.27	24,445,957	23.98
Supplies, Instructional Resources and Noncapitalized Items	4,651,209	5.54	6,084,383	6.35	6,374,879	6.25
Purchased Services	4,884,660	5.81	8,333,442	8.70	7,578,058	7.43
Travel	12,771	0.02	185,389	0.19	96,065	0.09
Capital Outlay	807,476	0.96	903,092	0.94	1,038,292	1.02
Total - Objects	84,001,709	100.00	95,834,680	100.00	101,943,920	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	317.02	338.00	395.00
2. Grade 1	391.16	339.00	371.80
3. Grade 2	375.91	418.00	363.30
4. Grade 3	376.62	407.00	425.50
5. Grade 4	443.30	402.00	401.80
6. Grade 5	407.58	468.00	396.80
7. Grade 6	438.77	431.00	464.50
8. Grade 7	504.00	452.00	439.80
9. Grade 8	463.19	518.00	458.90
10. Grade 9	491.73	466.00	531.90
11. Grade 10	432.77	493.00	460.80
12. Grade 11 (excluding Running Start)	327.20	390.00	456.70
13. Grade 12 (excluding Running Start)	288.40	303.00	318.80
<b>14. SUBTOTAL</b>	<b>5,257.65</b>	<b>5,425.00</b>	<b>5,485.60</b>
15. Running Start	162.68	160.00	132.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	479.16	270.00	150.20
<b>18. TOTAL K-12</b>	<b>5,899.49</b>	<b>5,855.00</b>	<b>5,767.80</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	414.61	440.20	457.650
2. General Fund FTE Classified Employees /4	225.93	248.42	258.275

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	10,425,474	10,799,830	11,339,878
2000   Local Nontax Support	393,825	586,000	583,000
3000   State, General Purpose	53,171,847	52,933,530	55,183,239
4000   State, Special Purpose	14,486,535	14,479,405	15,390,732
5000   Federal, General Purpose	2,381	2,000	2,000
6000   Federal, Special Purpose	7,633,543	14,715,760	16,244,902
7000   Revenues from Other School Districts	0	50,000	0
8000   Revenues from Other Entities	13,683	100,000	50,000
9000   Other Financing Sources	53,189	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>86,180,478</b>	<b>93,666,525</b>	<b>98,793,751</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	47,567,749	51,881,851	55,419,654
10   Federal Special Purpose Funding	1,215,999	3,622,478	2,049,086
20   Special Education Instruction	9,320,442	10,271,231	11,131,139
30   Vocational Education Instruction	3,348,999	4,020,372	4,170,203
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	8,216,157	8,373,577	9,424,314
70   Other Instructional Programs	365,010	397,819	407,505
80   Community Services	300,496	299,393	409,438
90   Support Services	13,666,858	16,967,959	18,932,581
<b>B. TOTAL EXPENDITURES</b>	<b>84,001,709</b>	<b>95,834,680</b>	<b>101,943,920</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>905,629</b>	<b>1,518,650</b>	<b>430,550</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>1,273,140</b>	<b>-3,686,804</b>	<b>-3,580,719</b>
<b>BEGINNING FUND BALANCE</b>			
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	590,000	250,000
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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	32,376	30,000	0
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	4,895,624	3,545,230
G.L.890 Unassigned Fund Balance	4,309,331	2,177,948	4,767,498
G.L.891 Unassigned to Minimum Fund Balance Policy	6,928,315	7,247,223	7,788,267
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>17,297,861</b>	<b>15,030,795</b>	<b>16,440,995</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	544,438	170,000	200,000
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	43,623	25,000	0
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	6,178,525	2,587,000	2,091,000
G.L.890 Unassigned Fund Balance	4,467,190	683,724	2,329,877
G.L.891 Unassigned to Minimum Fund Balance Policy	7,247,224	7,788,266	8,149,399
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>18,571,001</b>	<b>11,343,990</b>	<b>12,860,276</b>

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.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	10,425,474	10,799,830	11,339,878
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>10,425,474</b>	<b>10,799,830</b>	<b>11,339,878</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	75,753	5,000	50,000
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	4,650	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	46,100	75,000	100,000
2200   Sales of Goods, Supplies, and Services, Unassigned	12,719	35,000	27,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	10,257	4,000	6,000
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	11,140	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	28,283	70,000	70,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	-3,334	0	0
2300   Investment Earnings	23,902	30,000	25,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	55,623	200,000	200,000
2600   Fines and Damages	7,069	0	0
2700   Rentals and Leases	26,520	31,000	30,000
2800   Insurance Recoveries	6,756	0	0
2900   Local Support Nontax, Unassigned	88,389	136,000	75,000
2910   E-Rate	0	0	0
2998   Local School Food Services-non NSLP	0	0	0



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>393,825</b>	<b>586,000</b>	<b>583,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	49,816,220	49,799,000	52,687,000
3121   Special Education--General Apportionment	1,121,895	1,121,175	1,131,239
3300   Local Effort Assistance	2,233,733	2,013,355	1,365,000
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>53,171,847</b>	<b>52,933,530</b>	<b>55,183,239</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	5,032	0	0
4121   Special Education	6,370,450	6,400,890	6,730,450
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	3,784,195	3,656,865	3,781,175
4156   State Institutions, Centers, and Homes, Delinquent	143,545	125,000	115,782
4158   Special and Pilot Programs	714,092	835,000	830,000
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	1,653,943	1,644,800	1,696,600
4174   Highly Capable	165,454	164,850	171,725
4188   Childcare	0	0	0
4198   School Food Services	34,636	40,000	40,000
4199   Transportation--Operations	1,591,603	1,587,000	2,000,000
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	23,585	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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>14,486,535</b>	<b>14,479,405</b>	<b>15,390,732</b>

Eastmont School District No.206

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	2,381	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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>2,381</b>	<b>2,000</b>	<b>2,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	493,369	0	0
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	1,269,625	2,575,000	0
6113   Federal Special Purpose-ESSER III	0	4,100,000	8,209,962
6114   Federal Special Purpose ESSER III Learning Loss	0	0	1,000,000
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	XXXXX	0	130,000
6124   Special Education--Supplemental	995,198	2,691,600	1,210,540
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	45,634	40,000	40,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	1,412,029	1,393,290	1,381,600
6152   School Improve, Fed Other Title Grants under ESEA, Fed	249,361	281,770	277,800
6153   Migrant ESEA Migrant, Federal	597,078	653,200	685,000
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	44,530	30,000	25,000
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	110,397	135,000	140,000
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	16,824	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	2,000,812	2,355,000	2,585,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	XXXXX	0	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300   Federal Grants Through Other Agencies, Unassigned	228,076	255,000	255,000
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6321   Special Education--Medicaid Reimbursement	76,858	40,000	45,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	XXXXXX	0	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	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	93,752	165,900	260,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>7,633,543</b>	<b>14,715,760</b>	<b>16,244,902</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Eastmont School District No.206

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	50,000	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	2,710	0	0
8101   Governmental Entities-Enrichment	0	0	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	100,000	50,000
8500   Nonfederal, ESD	10,973	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>13,683</b>	<b>100,000</b>	<b>50,000</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	53,189	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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>53,189</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>86,180,478</b>	<b>93,666,525</b>	<b>98,793,751</b>

Eastmont School District No.206

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	45,203,995	49,787,856	54,055,744
02   Alternative Learning Experience	2,363,754	2,093,995	1,363,910
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>47,567,749</b>	<b>51,881,851</b>	<b>55,419,654</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	0	0	0
12   Federal Special Purpose - ESSER II	1,215,999	3,347,478	0
13   Federal Special Purpose - ESSER III	0	275,000	2,049,086
14   Federal Special Purpose ESSER III Learning Loss	0	0	0
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	0	0	0
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>1,215,999</b>	<b>3,622,478</b>	<b>2,049,086</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	8,367,279	8,929,246	9,823,685
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	XXXXX	0	187,933
24   Special Education, Supplemental, Federal	953,163	1,341,985	1,119,521
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>9,320,442</b>	<b>10,271,231</b>	<b>11,131,139</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	2,795,733	3,015,037	2,827,070
34   Middle School Career and Technical Education, State	509,559	967,243	1,304,841
38   Vocational, Federal	43,707	38,092	38,292
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>3,348,999</b>	<b>4,020,372</b>	<b>4,170,203</b>
<b>SKILL CENTER INSTRUCTION</b>			
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,352,516	1,330,230	1,457,010
52   Other Title Grants under ESEA-Federal	238,829	268,325	275,939
53   Migrant ESEA Migrant, Federal	571,859	622,275	792,994
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	3,637,002	3,476,905	4,018,717
56   State Institutions, Centers and Homes, Delinquent	143,691	125,336	115,781
57   State Institutions, Neglected and Delinquent, Federal	42,649	28,568	23,932
58   Special and Pilot Programs, State	648,034	827,046	830,112
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	105,734	128,561	134,024
65   Transitional Bilingual, State	1,475,843	1,566,331	1,775,805
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>8,216,157</b>	<b>8,373,577</b>	<b>9,424,314</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	146,567	154,985	163,393
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	218,443	242,834	244,112
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>365,010</b>	<b>397,819</b>	<b>407,505</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	271,058	229,393	336,935
89   Other Community Services	29,439	70,000	72,503

Eastmont School District No.206

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>300,496</b>	<b>299,393</b>	<b>409,438</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	10,146,194	12,229,706	13,444,825
98   School Food Services	1,776,205	2,443,101	2,799,583
99   Pupil Transportation	1,744,459	2,295,152	2,688,173
<b>90   TOTAL SUPPORT SERVICES</b>	<b>13,666,858</b>	<b>16,967,959</b>	<b>18,932,581</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>84,001,709</b>	<b>95,834,680</b>	<b>101,943,920</b>



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	54,055,744	211,425		30,211,187	5,653,518	13,330,064	2,340,077	2,287,873	21,600	0
02   ALE	1,363,910	0		715,559	83,072	309,104	204,325	51,850	0	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>55,419,654</b>	<b>211,425</b>		<b>30,926,746</b>	<b>5,736,590</b>	<b>13,639,168</b>	<b>2,544,402</b>	<b>2,339,723</b>	<b>21,600</b>	<b>0</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13   Federal Special Purpose - ESSER III	2,049,086	0		1,237,612	186,855	624,619	0	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 - Other	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>2,049,086</b>	<b>0</b>		<b>1,237,612</b>	<b>186,855</b>	<b>624,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	9,823,685	0		4,851,367	1,837,403	2,914,705	149,660	61,000	9,550	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	187,933	0		0	80,785	41,077	0	66,071	0	0
24   Sp Ed, Sup, Fed	1,119,521	0		0	705,353	414,168	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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>11,131,139</b>	<b>0</b>		<b>4,851,367</b>	<b>2,623,541</b>	<b>3,369,950</b>	<b>149,660</b>	<b>127,071</b>	<b>9,550</b>	<b>0</b>
31   Voc, Basic, St	2,827,070	0		1,873,990	48,574	691,839	128,652	71,500	12,515	0
34   MidSchCar/Tec	1,304,841	0		837,322	31,323	328,339	53,257	52,000	2,600	0
38   Voc, Fed	38,292	0		0	0	0	0	0	0	38,292
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>4,170,203</b>	<b>0</b>		<b>2,711,312</b>	<b>79,897</b>	<b>1,020,178</b>	<b>181,909</b>	<b>123,500</b>	<b>15,115</b>	<b>38,292</b>
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
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	1,457,010	0		918,992	35,066	365,699	124,253	13,000	0	0
52   Other Title Grants under ESEA-Federal	275,939	0	0	34,928	0	14,307	10,974	205,730	10,000	0
53   ESEA Migrant, Federal	792,994	0		372,554	121,072	198,638	20,730	80,000	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	4,018,717	0		2,393,665	462,429	1,162,623	0	0	0	0
56   St In, Ctr/Hm, D	115,781	0		85,405	0	30,376	0	0	0	0
57   St In, N/D, Fed	23,932	0		15,071	0	5,361	3,500	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
58   Sp/Plt Pgm, St	830,112	0		480,000	52,380	121,078	5,000	171,654	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	134,024	0		50,910	0	21,780	41,234	20,000	100	0
65   Tran Biling, St	1,775,805	0		884,054	350,219	541,532	0	0	0	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
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>9,424,314</b>	<b>0</b>	<b>0</b>	<b>5,235,579</b>	<b>1,021,166</b>	<b>2,461,394</b>	<b>205,691</b>	<b>490,384</b>	<b>10,100</b>	<b>0</b>
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	163,393	0		71,992	0	29,205	50,196	10,000	2,000	0
76   Target Asst	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	244,112	0		0	155,183	64,191	10,738	2,000	12,000	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>407,505</b>	<b>0</b>		<b>71,992</b>	<b>155,183</b>	<b>93,396</b>	<b>60,934</b>	<b>12,000</b>	<b>14,000</b>	<b>0</b>
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	336,935	0		132,188	93,790	99,957	9,000	2,000	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	72,503	0	0	2,028	0	475	50,000	20,000	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>409,438</b>	<b>0</b>	<b>0</b>	<b>134,216</b>	<b>93,790</b>	<b>100,432</b>	<b>59,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>
97   Distwide Suppt	13,444,825	0	0	318,740	5,523,222	2,280,715	1,202,868	3,115,580	23,700	980,000
98   Schl Food Serv	2,799,583	0	0	0	76,227	40,391	1,468,165	1,192,800	2,000	20,000
99   Pupil Transp	2,688,173	0	-211,425	0	1,426,634	815,714	502,250	155,000	0	0
<b>TOTAL SUPPORT SERVICES</b>	<b>18,932,581</b>	<b>0</b>	<b>-211,425</b>	<b>318,740</b>	<b>7,026,083</b>	<b>3,136,820</b>	<b>3,173,283</b>	<b>4,463,380</b>	<b>25,700</b>	<b>1,000,000</b>
<b>OBJECT TOTALS</b>	<b>101,943,920</b>	<b>211,425</b>	<b>-211,425</b>	<b>45,487,564</b>	<b>16,923,105</b>	<b>24,445,957</b>	<b>6,374,879</b>	<b>7,578,058</b>	<b>96,065</b>	<b>1,038,292</b>

Eastmont School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	131,887	XXXXX	200,000	XXXXX	211,425	XXXXX
(1) Credit Transfers	-131,887	XXXXX	-200,000	XXXXX	-211,425	XXXXX
(2) Certificated Salaries	39,074,762	46.52	42,630,818	44.48	45,487,564	44.62
(3) Classified Salaries	13,471,594	16.04	15,394,476	16.06	16,923,105	16.60
(4) Employee Benefits and Payroll Taxes	21,099,236	25.12	22,303,080	23.27	24,445,957	23.98
(5) Supplies and Materials	4,651,209	5.54	6,084,383	6.35	6,374,879	6.25
(7) Purchased Services	4,884,660	5.81	8,333,442	8.70	7,578,058	7.43
(8) Travel	12,771	0.02	185,389	0.19	96,065	0.09
(9) Capital Outlay	807,476	0.96	903,092	0.94	1,038,292	1.02
<b>TOTAL EXPENDITURES</b>	<b>84,001,709</b>	<b>100.00</b>	<b>95,834,680</b>	<b>100.00</b>	<b>101,943,920</b>	<b>100.00</b>

Eastmont School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	49,729,790	59.20	56,024,906	58.46	58,107,062	57.00
28   Extracur	1,505,952	1.79	2,214,331	2.31	2,367,150	2.32
29   Pmt to SD	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>51,235,741</b>	<b>60.99</b>	<b>58,239,237</b>	<b>60.77</b>	<b>60,474,212</b>	<b>59.32</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	834,336	0.99	993,844	1.04	978,315	0.96
24   Guid/Coun	2,495,239	2.97	2,426,714	2.53	2,986,951	2.93
25   Pupil M/S	1,961,222	2.33	2,785,201	2.91	2,530,371	2.48
26   Health	3,660,214	4.36	3,809,976	3.98	3,774,641	3.70
31   InstProDev	1,615,738	1.92	1,952,794	2.04	2,108,372	2.07
32   Inst Tech	386,902	0.46	317,332	0.33	313,779	0.31
33   Curriculum	677,479	0.81	614,588	0.64	810,600	0.80
34   Prof Lrng St	572,063	0.68	611,077	0.64	642,394	0.63
<b>TOTAL TEACHING SUPPORT</b>	<b>11,631,130</b>	<b>13.85</b>	<b>13,511,526</b>	<b>14.10</b>	<b>14,145,423</b>	<b>13.88</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	741,275	0.88	934,408	0.98	1,093,719	1.07
44   Operation	841,571	1.00	1,293,861	1.35	1,440,946	1.41
49   Transfers	0	0.00	0	0.00	0	0.00
52   Operation	1,337,263	1.59	1,691,049	1.76	1,928,220	1.89
53   Maintnce	368,094	0.44	502,711	0.52	470,291	0.46
56   Insurance	75,292	0.09	75,500	0.08	110,000	0.11
58   Remote Learning Operations	33,586	0.04	0	0.00	0	0.00
59   Transfers	-131,887	-0.16	-200,000	-0.21	-211,425	-0.21
62   Grnd Mnt	299,747	0.36	348,520	0.36	452,386	0.44
63   Oper Bldg	2,272,659	2.71	2,673,230	2.79	2,901,426	2.85
64   Maintnce	1,343,224	1.60	1,433,041	1.50	1,493,445	1.46
65   Utilities	768,124	0.91	952,000	0.99	1,011,900	0.99
67   Bldg Secu	88,106	0.10	409,865	0.43	419,598	0.41
68   Insurance	606,417	0.72	745,000	0.78	830,000	0.81
72   Info Sys	2,294,964	2.73	2,817,351	2.94	2,814,566	2.76
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 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74   Warehouse	21,404	0.03	19,671	0.02	18,764	0.02
75   Mtr Pool	212,644	0.25	216,391	0.23	215,747	0.21
83   Interest	0	0.00	0	0.00	3,931	0.00
84   Principal	0	0.00	100,000	0.10	83,924	0.08
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	14,016	0.02	0	0.00	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>11,152,914</b>	<b>13.28</b>	<b>14,012,598</b>	<b>14.62</b>	<b>15,077,438</b>	<b>14.79</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	4,804,307	5.72	4,763,494	4.97	6,068,707	5.95
<b>TOTAL UNIT ADMINISTRATION</b>	<b>4,804,307</b>	<b>5.72</b>	<b>4,763,494</b>	<b>4.97</b>	<b>6,068,707</b>	<b>5.95</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	78,013	0.09	215,000	0.22	325,000	0.32
12   Supt Off	500,290	0.60	609,167	0.64	628,770	0.62
13   Busns Off	791,524	0.94	929,759	0.97	1,244,845	1.22
14   HR	738,951	0.88	753,816	0.79	743,853	0.73
15   Pblc Rltn	58,450	0.07	75,000	0.08	75,000	0.07
21   Supv Inst	1,648,820	1.96	1,838,851	1.92	2,214,705	2.17
41   Supervisn	220,403	0.26	284,832	0.30	334,918	0.33
51   Supervisn	381,011	0.45	356,413	0.37	391,087	0.38
61   Supv Bldg	154,506	0.18	244,987	0.26	219,962	0.22
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>4,571,968</b>	<b>5.44</b>	<b>5,307,825</b>	<b>5.54</b>	<b>6,178,140</b>	<b>6.06</b>
<b>TOTAL EXPENDITURES</b>	<b>84,001,709</b>	<b>100.00</b>	<b>95,834,680</b>	<b>100.00</b>	<b>101,943,920</b>	<b>100.00</b>

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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	378.500	82.71	93.111	36.05
28   Extracurricular	0.000	0.00	5.535	2.14
<b>TOTAL TEACHING ACTIVITIES</b>	<b>378.500</b>	<b>82.71</b>	<b>98.646</b>	<b>38.19</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	2.700	0.59	6.362	2.46
24   Guidance and Counseling	21.000	4.59	4.327	1.68
25   Pupil Management and Safety	2.600	0.57	24.417	9.45
26   Health/Related Services	24.200	5.29	8.174	3.16
31   InstProDev	1.000	0.22	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
<b>TOTAL TEACHING SUPPORT</b>	<b>51.500</b>	<b>11.25</b>	<b>43.280</b>	<b>16.76</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	0.000	0.00
52   Operations	XXXXX	XXXXX	13.886	5.38
53   Maintenance	XXXXX	XXXXX	3.366	1.30
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	3.000	1.16
63   Operation of Buildings	XXXXX	XXXXX	34.000	13.16
64   Maintenance	XXXXX	XXXXX	10.000	3.87
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	1.096	0.42
72   Information Systems	0.000	0.00	9.000	3.48
73   Printing	0.000	0.00	0.000	0.00
74   Warehousing and Distribution	0.000	0.00	0.274	0.11
75   Motor Pool	0.000	0.00	1.000	0.39
91   Public Activities	0.000	0.00	0.000	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>75.622</b>	<b>29.28</b>



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
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	18.650	4.08	14.811	5.73
<b>TOTAL UNIT ADMINISTRATION</b>	<b>18.650</b>	<b>4.08</b>	<b>14.811</b>	<b>5.73</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	2.000	0.44	1.656	0.64
13   Business Office	0.000	0.00	9.063	3.51
14   Human Resources	0.000	0.00	4.250	1.65
15   Public Relations	0.000	0.00	0.000	0.00
21   Supervision - Instruction	7.000	1.53	4.867	1.88
41   Supervision - Nutrition Services	0.000	0.00	1.546	0.60
51   Supervision - Transportation	0.000	0.00	3.365	1.30
61   Supervision - Building	0.000	0.00	1.169	0.45
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>9.000</b>	<b>1.97</b>	<b>25.916</b>	<b>10.03</b>
<b>TOTAL FTE STAFF</b>	<b>457.650</b>	<b>100.00</b>	<b>258.275</b>	<b>100.00</b>

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 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

Eastmont School District No.206

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>585,394</b>	<b>495,382</b>	<b>764,971</b>

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 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. 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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	13,426,600
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>12,795,318</b>	<b>11,529,689</b>	<b>13,426,600</b>

Eastmont School District No.206

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	4,413,582	2,181,789	1,766,150
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>4,413,582</b>	<b>2,181,789</b>	<b>1,766,150</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	10,423	10,000	10,000
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>10,423</b>	<b>10,000</b>	<b>10,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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	827,801	822,000	776,000
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>827,801</b>	<b>822,000</b>	<b>776,000</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	5,418,027	0	0
9900   Transfers	312,250	4,628,650	5,530,550
9901   Transfers (local resources)	0	0	0

Eastmont School District No.206

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000   TOTAL OTHER FINANCING SOURCES	5,730,277	4,628,650	5,530,550
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,982,083	7,642,439	8,082,700

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

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. 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 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. 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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	3,998,196	5,792,674	5,879,340
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,998,196</b>	<b>5,792,674</b>	<b>5,879,340</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	17,114	6,000	2,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	61,169	53,000	61,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>78,283</b>	<b>59,000</b>	<b>63,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	6,092,967	1,000,000	0
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>6,092,967</b>	<b>1,000,000</b>	<b>0</b>

Eastmont School District No.206

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	0	0	0
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	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-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	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-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	0	0	0
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	0	0	0
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	0	0	0
<b>OTHER FINANCING SOURCES</b>			
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	680,629	1,268,650	180,550
9901   Transfers (local resources)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>680,629</b>	<b>1,268,650</b>	<b>180,550</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>10,850,075</b>	<b>8,120,324</b>	<b>6,122,890</b>

Eastmont School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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	1,442	1,000	1,000
2450   Other Interest Earnings	0	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	387,272	250,000	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	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	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

Eastmont School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901   Transfers (local resources)	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>388,714</b>	<b>251,000</b>	<b>251,000</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>225,000</b>	<b>250,000</b>	<b>250,000</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>613,714</b>	<b>501,000</b>	<b>501,000</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	547,528	835,000	1,500,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	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
<b>D. TOTAL EXPENDITURES</b>	<b>547,528</b>	<b>835,000</b>	<b>1,500,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>66,186</b>	<b>-334,000</b>	<b>-999,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	986,004	1,042,000	1,319,000
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
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>986,004</b>	<b>1,042,000</b>	<b>1,319,000</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,052,190	708,000	320,000
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>1,052,190</b>	<b>708,000</b>	<b>320,000</b>

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.