

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	87,836,594	667,130	5,593,030	11,450,280	465,000
Total Appropriation (Expenditures)	90,560,270	619,106	6,948,685	17,077,550	625,000
Other Financing Uses--Transfers Out (G.L. 536)	537,250	XXXX	0	312,250	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-3,260,926	48,024	-1,355,655	-5,939,520	-160,000
Beginning Total Fund Balance	15,012,130	448,224	9,832,800	13,284,504	988,800
Ending Total Fund Balance	11,751,204	496,248	8,477,145	7,344,984	828,800
SECTION B: EXCESS LEVIES FOR 2021 COLLECTION					
Excess levies approved by voters for 2021 collection	10,523,103	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2021 collection after rollback	10,523,103	XXXX	2,658,000	5,749,000	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	6,080.04		6,107.00		6,066.00	
FTE Certificated Employees	422.025		429.501		429.300	
FTE Classified Employees	227.443		230.703		237.426	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	81,120,919		84,921,502		87,836,594	
Total Expenditures	79,335,636		86,010,826		90,560,270	
Total Beginning Fund Balance	14,982,006		13,426,545		15,012,130	
Total Ending Fund Balance	16,392,040		11,744,111		11,751,204	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	45,500,340	57.35	49,057,475	57.04	51,276,649	56.62
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	8,646,451	10.90	9,549,375	11.10	10,208,184	11.27
Vocational Instruction	3,414,254	4.30	3,415,361	3.97	3,678,066	4.06
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	7,250,445	9.14	8,256,707	9.60	8,295,768	9.16
Other Instructional Programs	382,744	0.48	402,949	0.47	407,171	0.45
Community Services	305,131	0.38	296,207	0.34	235,226	0.26
Support Services	13,836,271	17.44	15,032,752	17.48	16,459,206	18.17
Total - Program Groups	79,335,636	100.00	86,010,826	100.00	90,560,270	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	49,135,775	61.93	52,777,424	61.36	54,213,479	59.86
Teaching Support	9,881,140	12.45	11,703,401	13.61	12,675,458	14.00
Other Supportive Activities	11,143,713	14.05	11,958,412	13.90	13,188,967	14.56
Building Administration	4,445,879	5.60	4,553,226	5.29	5,340,331	5.90
Central Administration	4,546,525	5.73	5,018,363	5.83	5,142,035	5.68
Total - Activity Groups	79,335,636	100.00	86,010,826	100.00	90,560,270	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	35,903,946	45.26	37,392,087	43.47	39,423,840	43.53
Classified Salaries	12,899,347	16.26	13,361,196	15.53	14,098,706	15.57

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	19,238,938	24.25	20,516,496	23.85	22,929,524	25.32
Supplies, Instructional Resources and Noncapitalized Items	4,110,678	5.18	5,460,550	6.35	5,423,895	5.99
Purchased Services	6,307,246	7.95	8,155,779	9.48	7,506,479	8.29
Travel	183,135	0.23	121,565	0.14	169,515	0.19
Capital Outlay	692,345	0.87	1,003,153	1.17	1,008,311	1.11
Total - Objects	79,335,636	100.00	86,010,826	100.00	90,560,270	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	412.67	400.00	411.00
2. Grade 1	428.60	410.00	433.00
3. Grade 2	482.33	426.00	426.00
4. Grade 3	443.30	479.00	418.00
5. Grade 4	476.04	442.00	466.00
6. Grade 5	525.20	475.00	450.00
7. Grade 6	472.66	521.00	473.00
8. Grade 7	505.75	472.00	538.00
9. Grade 8	470.44	500.00	468.00
10. Grade 9	449.79	467.00	513.00
11. Grade 10	460.53	446.00	444.00
12. Grade 11 (excluding Running Start)	380.96	420.00	386.00
13. Grade 12 (excluding Running Start)	308.49	380.00	355.00
14. SUBTOTAL	5,816.76	5,838.00	5,781.00
15. Running Start	155.32	164.00	160.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	107.96	105.00	125.00
18. TOTAL K-12	6,080.04	6,107.00	6,066.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	422.025	429.501	429.300
2. General Fund FTE Classified Employees /4	227.443	230.703	237.426

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	8,182,548	8,589,807	9,755,794
2000 Local Nontax Support	1,490,816	1,297,500	1,257,000
3000 State, General Purpose	51,954,412	54,340,060	54,732,570
4000 State, Special Purpose	13,743,432	14,755,380	14,878,040
5000 Federal, General Purpose	2,280	2,000	2,000
6000 Federal, Special Purpose	5,652,308	5,936,755	7,211,190
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	67,748	0	0
9000 Other Financing Sources	27,375	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	81,120,919	84,921,502	87,836,594
EXPENDITURES			
00 Regular Instruction	45,500,340	49,057,475	51,276,649
10 Federal Stimulus	0	0	0
20 Special Education Instruction	8,646,451	9,549,375	10,208,184
30 Vocational Education Instruction	3,414,254	3,415,361	3,678,066
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	7,250,445	8,256,707	8,295,768
70 Other Instructional Programs	382,744	402,949	407,171
80 Community Services	305,131	296,207	235,226
90 Support Services	13,836,271	15,032,752	16,459,206
B. TOTAL EXPENDITURES	79,335,636	86,010,826	90,560,270
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	375,248	593,110	537,250
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)	1,410,035	-1,682,434	-3,260,926
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	474,913	425,000	615,000
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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	24,529	0	15,000
G.L.845 Restricted for Self-Insurance	0	0	40,000
G.L.850 Restricted for Uninsured Risks	40,000	40,000	0
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	4,203,638	3,900,000	4,888,701
G.L.890 Unassigned Fund Balance	4,267,830	2,365,969	2,475,114
G.L.891 Unassigned to Minimum Fund Balance Policy		6,645,576	6,928,315
F. TOTAL BEGINNING FUND BALANCE	14,982,006	13,426,545	15,012,130
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	674,394	325,000	325,000
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	23,958	0	0
G.L.845 Restricted for Self-Insurance	0	0	40,000
G.L.850 Restricted for Uninsured Risks	40,000	40,000	0
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	4,809,961	3,075,000	3,075,000
G.L.890 Unassigned Fund Balance	4,148,151	1,325,796	973,402
G.L.891 Unassigned to Minimum Fund Balance Policy	6,645,576	6,928,315	7,287,802
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	16,392,040	11,744,111	11,751,204

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

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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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	8,182,548	8,589,807	9,755,794
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	8,182,548	8,589,807	9,755,794
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	181,614	140,000	65,000
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	0	0	75,000
2200 Sales of Goods, Supplies, and Services, Unassigned	132,352	35,000	35,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	3,284	4,000	4,000
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	17,818	85,000	70,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	548,994	580,000	580,000
2300 Investment Earnings	355,207	150,000	100,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	61,220	100,000	200,000
2600 Fines and Damages	9,395	5,000	0
2700 Rentals and Leases	33,899	31,000	31,000
2800 Insurance Recoveries	3,861	0	0
2900 Local Support Nontax, Unassigned	143,173	167,500	97,000
2910 E-Rate	0	0	0
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	1,490,816	1,297,500	1,257,000

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
STATE, GENERAL PURPOSE			
3100 Apportionment	48,307,317	50,624,660	51,417,020
3121 Special Education--General Apportionment	1,190,173	1,133,800	1,142,250
3300 Local Effort Assistance	2,456,922	2,581,600	2,173,300
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	51,954,412	54,340,060	54,732,570
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	5,487	6,000	6,000
4121 Special Education	5,827,933	5,877,700	6,433,000
4122 Special Ed-Infants and Toddlers-State	320,471	289,000	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	3,112,518	3,730,400	3,784,250
4156 State Institutions, Centers, and Homes, Delinquent	119,395	125,000	125,000
4158 Special and Pilot Programs	556,874	833,500	796,500
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	1,673,672	1,738,600	1,684,160
4174 Highly Capable	151,073	167,680	170,130
4188 Childcare	0	0	0
4198 School Food Services	44,334	39,500	52,000
4199 Transportation--Operations	1,925,170	1,948,000	1,802,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	5,465	0	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 Speical and Pilot Programs--Other State Agencies	1,040	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	13,743,432	14,755,380	14,878,040
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	2,280	2,000	2,000

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	2,280	2,000	2,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	1,080,122	1,198,755	1,230,000
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	37,885	40,000	40,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,249,112	1,217,000	1,400,190
6152 School Improve, Fed Other Title Grants under ESEA, Fed	229,278	261,000	264,000
6153 Migrant ESEA Migrant, Federal	504,051	560,000	553,000
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	29,386	20,000	19,000
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	109,130	140,000	135,000
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	1,962,837	2,100,000	2,100,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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
6300 Federal Grants Through Other Agencies, Unassigned	259,249	0	1,255,000
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	13,663	0	40,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	255,000	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	177,597	145,000	175,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,652,308	5,936,755	7,211,190
REVENUES FROM OTHER SCHOOL DISTRICTS			
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	805	0	0
8188 Childcare	0	0	0
8189 Community Services	66,943	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITES	67,748	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	27,375	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)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	27,375	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	81,120,919	84,921,502	87,836,594

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EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	45,037,885	48,164,693	50,227,220
02 Alternative Learning Experience	462,455	892,782	1,049,429
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	45,500,340	49,057,475	51,276,649
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	XXXXXX	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	7,293,801	7,904,864	8,691,309
22 Special Education, Infants and Toddlers, State	314,770	249,697	22,091
24 Special Education, Supplemental, Federal	1,037,881	1,394,814	1,494,784
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	8,646,451	9,549,375	10,208,184
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,868,335	2,869,378	3,029,486
34 Middle School Career and Technical Education, State	509,515	507,830	610,269
38 Vocational, Federal	36,404	38,153	38,311
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,414,254	3,415,361	3,678,066
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	XXXXXX	0	0
47 Skill Center-Facility Upgrades	0	XXXXXX	XXXXXX
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,200,261	1,163,460	1,343,479
52 Other Title Grants under ESEA-Federal	220,311	248,954	251,862
53 Migrant ESEA Migrant, Federal	484,338	534,146	529,644
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	2,960,968	3,558,186	3,635,386

Eastmont School District No.206

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
56 State Institutions, Centers and Homes, Delinquent	119,519	119,229	123,141
57 State Institutions, Neglected and Delinquent, Federal	28,237	19,076	18,198
58 Special and Pilot Programs, State	538,215	819,275	784,822
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	104,862	136,036	129,300
65 Transitional Bilingual, State	1,593,734	1,658,345	1,479,936
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	7,250,445	8,256,707	8,295,768
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	131,700	159,721	162,941
75 Professional Development, State	0	0	XXXXX
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	251,044	243,228	244,230
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	382,744	402,949	407,171
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	957	0	182,874
89 Other Community Services	304,175	296,207	52,352
80 TOTAL COMMUNITY SERVICES	305,131	296,207	235,226
SUPPORT SERVICES			
97 District-wide Support	9,626,152	10,487,322	11,516,668
98 School Food Services	2,502,013	2,770,451	2,787,196
99 Pupil Transportation	1,708,106	1,774,979	2,155,342
90 TOTAL SUPPORT SERVICES	13,836,271	15,032,752	16,459,206
TOTAL PROGRAM EXPENDITURES	79,335,636	86,010,826	90,560,270

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	50,227,220	167,000		27,919,944	4,881,254	13,471,360	1,678,027	2,081,385	18,250	10,000
02 ALE	1,049,429	0		433,035	42,760	203,634	268,500	101,500	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	51,276,649	167,000		28,352,979	4,924,014	13,674,994	1,946,527	2,182,885	18,250	10,000
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	8,691,309	10,000		4,214,606	1,492,474	2,765,759	113,610	82,160	12,700	0
22 Sp Ed, I&T, St	22,091	0		15,836	0	6,255	0	0	0	0
24 Sp Ed, Sup, Fed	1,494,784	0		0	881,679	613,105	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
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	10,208,184	10,000		4,230,442	2,374,153	3,385,119	113,610	82,160	12,700	0
31 Voc, Basic, St	3,029,486	0		1,795,013	67,564	736,194	141,350	275,750	13,615	0
34 MidSchCar/Tec	610,269	0		248,179	0	97,039	51,382	211,069	2,600	0
38 Voc, Fed	38,311	0		0	0	0	0	0	0	38,311
39 Voc, Other	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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	3,678,066	0		2,043,192	67,564	833,233	192,732	486,819	16,215	38,311
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	1,343,479	0		838,752	40,744	358,776	21,207	35,000	49,000	0
52 Other Title Grants under ESEA -Federal	251,862	0	0	97,435	0	35,811	2,500	106,016	10,100	0
53 ESEA Migrant, Federal	529,644	0		209,790	59,406	122,637	16,776	118,035	3,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	3,635,386	0		2,039,313	319,686	1,046,605	15,000	214,782	0	0
56 St In, Ctr/Hm, D	123,141	0		89,051	0	34,090	0	0	0	0
57 St In, N/D, Fed	18,198	0		4,688	0	1,795	8,215	3,500	0	0
58 Sp/Plt Pgm, St	784,822	0		433,290	0	77,017	5,000	269,515	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	129,300	0		35,264	0	14,434	49,900	27,602	2,100	0
65 Tran Biling, St	1,479,936	0		622,687	290,622	438,999	51,000	66,628	10,000	0
67 Ind Ed, Fd,	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
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	8,295,768	0	0	4,370,270	710,458	2,130,164	169,598	841,078	74,200	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	162,941	10,000		61,307	0	28,618	25,000	36,016	2,000	0
76 Target Asst, Fed	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	244,230	5,000		0	141,445	67,175	15,389	3,221	12,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	407,171	15,000		61,307	141,445	95,793	40,389	39,237	14,000	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	182,874	0		76,085	40,304	56,485	10,000	0	0	0
89 Othr Comm Srv	52,352	0	0	1,636	0	716	30,000	20,000	0	0
TOTAL COMMUNITY SERVICES	235,226	0	0	77,721	40,304	57,201	40,000	20,000	0	0
97 Distwide Suppt	11,516,668	0	0	287,929	4,687,208	2,014,683	1,047,348	2,521,800	27,700	930,000
98 Schl Food Serv	2,787,196	0	0	0	54,207	36,148	1,462,341	1,200,500	4,000	30,000
99 Pupil Transp	2,155,342	0	-192,000	0	1,099,353	702,189	411,350	132,000	2,450	0
TOTAL SUPPORT SERVICES	16,459,206	0	-192,000	287,929	5,840,768	2,753,020	2,921,039	3,854,300	34,150	960,000

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
OBJECT TOTALS	90,560,270	192,000	-192,000	39,423,840	14,098,706	22,929,524	5,423,895	7,506,479	169,515	1,008,311

Eastmont School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	271,389	XXXXX	190,000	XXXXX	192,000	XXXXX
(1) Credit Transfers	-271,389	XXXXX	-190,000	XXXXX	-192,000	XXXXX
(2) Certificated Salaries	35,903,946	45.26	37,392,087	43.47	39,423,840	43.53
(3) Classified Salaries	12,899,347	16.26	13,361,196	15.53	14,098,706	15.57
(4) Employee Benefits and Payroll Taxes	19,238,938	24.25	20,516,496	23.85	22,929,524	25.32
(5) Supplies and Materials	4,110,678	5.18	5,460,550	6.35	5,423,895	5.99
(7) Purchased Services	6,307,246	7.95	8,155,779	9.48	7,506,479	8.29
(8) Travel	183,135	0.23	121,565	0.14	169,515	0.19
(9) Capital Outlay	692,345	0.87	1,003,153	1.17	1,008,311	1.11
TOTAL EXPENDITURES	79,335,636	100.00	86,010,826	100.00	90,560,270	100.00

Eastmont School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	47,284,939	59.60	50,973,799	59.26	52,448,224	57.92
28 Extracur	1,850,837	2.33	1,803,625	2.10	1,765,255	1.95
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	49,135,775	61.93	52,777,424	61.36	54,213,479	59.86
TEACHING SUPPORT						
22 Lrn Resrc	1,054,586	1.33	937,342	1.09	954,841	1.05
24 Guid/Coun	2,267,930	2.86	2,300,841	2.68	2,445,830	2.70
25 Pupil M/S	1,356,709	1.71	1,448,134	1.68	1,509,996	1.67
26 Health	3,067,286	3.87	3,571,770	4.15	3,761,916	4.15
31 InstProDev	1,086,410	1.37	1,795,927	2.09	2,063,945	2.28
32 Inst Tech	326,089	0.41	200,832	0.23	283,832	0.31
33 Curriculum	722,130	0.91	1,031,900	1.20	759,080	0.84
34 Prof Lrng St	182,603	0.23	416,655	0.48	896,018	0.99
TOTAL TEACHING SUPPORT	9,881,140	12.45	11,703,401	13.61	12,675,458	14.00
OTHER SUPPORT ACTIVITIES						
42 Food	934,744	1.18	1,414,885	1.65	1,030,000	1.14
44 Operation	1,365,163	1.72	1,127,591	1.31	1,523,841	1.68
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	1,245,747	1.57	1,164,765	1.35	1,473,710	1.63
53 Maintnce	382,817	0.48	431,323	0.50	470,437	0.52
56 Insurance	49,522	0.06	65,000	0.08	75,300	0.08
59 Transfers	-271,389	-0.34	-190,000	-0.22	-192,000	-0.21
62 Grnd Mnt	226,275	0.29	310,128	0.36	340,843	0.38
63 Oper Bldg	2,323,010	2.93	1,953,178	2.27	2,443,816	2.70
64 Maintnce	1,427,192	1.80	1,222,590	1.42	1,401,316	1.55
65 Utilities	871,470	1.10	952,000	1.11	952,000	1.05
67 Bldg Secu	81,060	0.10	553,388	0.64	603,663	0.67
68 Insurance	530,183	0.67	555,000	0.65	604,300	0.67
72 Info Sys	1,750,532	2.21	2,111,119	2.45	2,147,082	2.37
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	16,189	0.02	13,179	0.02	19,517	0.02
75 Mtr Pool	124,689	0.16	174,266	0.20	195,142	0.22
83 Interest	0	0.00	0	0.00	0	0.00

Eastmont School District No.206

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
84 Principal	85,553	0.11	100,000	0.12	100,000	0.11
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	957	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	11,143,713	14.05	11,958,412	13.90	13,188,967	14.56
UNIT ADMINISTRATION						
23 Princ Off	4,445,879	5.60	4,553,226	5.29	5,340,331	5.90
TOTAL UNIT ADMINISTRATION	4,445,879	5.60	4,553,226	5.29	5,340,331	5.90
CENTRAL ADMINISTRATION						
11 Bd of Dir	67,546	0.09	215,000	0.25	215,000	0.24
12 Supt Off	472,532	0.60	519,501	0.60	537,595	0.59
13 Busns Off	812,077	1.02	830,875	0.97	959,758	1.06
14 HR	592,916	0.75	685,798	0.80	735,500	0.81
15 Pblc Rltn	53,420	0.07	75,000	0.09	75,000	0.08
21 Supv Inst	1,788,492	2.25	1,894,023	2.20	1,783,485	1.97
41 Supervisn	266,691	0.34	277,975	0.32	283,355	0.31
51 Supervisn	301,410	0.38	303,891	0.35	327,895	0.36
61 Supv Bldg	191,441	0.24	216,300	0.25	224,447	0.25
TOTAL CENTRAL ADMINISTRATION	4,546,525	5.73	5,018,363	5.83	5,142,035	5.68
TOTAL EXPENDITURES	79,335,636	100.00	86,010,826	100.00	90,560,270	100.00

Eastmont School District No. 206

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	358.000	83.39	85.260	35.91
28 Extracurricular	0.000	0.00	5.223	2.20
TOTAL TEACHING ACTIVITIES	358.000	83.39	90.483	38.11
TEACHING SUPPORT				
22 Learning Resources	3.500	0.82	5.950	2.51
24 Guidance and Counseling	16.800	3.91	5.246	2.21
25 Pupil Management and Safety	0.000	0.00	20.101	8.47
26 Health/Related Services	23.500	5.47	11.434	4.82
31 InstProDev	0.700	0.16	0.000	0.00
34 Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	44.500	10.37	42.731	18.00
OTHER SUPPORT ACTIVITIES				
52 Operations	XXXXX	XXXXX	11.837	4.99
53 Maintenance	XXXXX	XXXXX	2.614	1.10
62 Grounds--Maintenance	XXXXX	XXXXX	2.000	0.84
63 Operation of Buildings	XXXXX	XXXXX	29.500	12.42
64 Maintenance	XXXXX	XXXXX	10.750	4.53
67 Building Security	XXXXX	XXXXX	1.045	0.44
72 Information Systems	0.000	0.00	7.000	2.95
74 Warehousing and Distribution	0.000	0.00	0.273	0.11
75 Motor Pool	0.000	0.00	0.750	0.32
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	65.769	27.70
UNIT ADMINISTRATION				
23 Principal's Office	19.000	4.43	14.706	6.19
TOTAL UNIT ADMINISTRATION	19.000	4.43	14.706	6.19
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.23	1.670	0.70
13 Business Office	0.000	0.00	7.160	3.02
14 Human Resources	0.000	0.00	4.500	1.90
21 Supervision - Instruction	6.800	1.58	4.788	2.02
41 Supervision - Nutrition Services	0.000	0.00	1.256	0.53

Eastmont School District No. 206

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
51 Supervision - Transportation	0.000	0.00	2.863	1.21
61 Supervision - Building	0.000	0.00	1.500	0.63
TOTAL CENTRAL ADMINISTRATION	7.800	1.82	23.737	10.00
TOTAL FTE STAFF	429.300	100.00	237.426	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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	200,323	256,000	261,300
200 Athletics	172,666	200,870	171,540
300 Classes	0	0	0
400 Clubs	156,146	247,420	210,190
600 Private Moneys	11,056	15,700	24,100
A. TOTAL REVENUES	540,191	719,990	667,130
EXPENDITURES			
100 General Student Body	132,069	208,460	224,900
200 Athletics	178,588	226,102	176,452
300 Classes	0	0	0
400 Clubs	152,477	222,315	199,554
600 Private Moneys	13,606	16,300	18,200
B. TOTAL EXPENDITURES	476,740	673,177	619,106
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	63,451	46,813	48,024
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	427,875	403,925	448,224
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	427,875	403,925	448,224
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	491,326	450,738	496,248
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	491,326	450,738	496,248

Eastmont School District No.206

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,653,804	6,140,528	4,358,780
2000 Local Nontax Support	65,439	25,000	25,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	986,283	941,000	897,000
9000 Other Financing Sources	1,199,118	1,486,250	312,250
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	7,904,643	8,592,778	5,593,030
EXPENDITURES			
Matured Bond Expenditures	3,722,060	6,293,140	5,320,000
Interest on Bonds	1,508,073	1,693,460	1,528,685
Interfund Loan Interest	0	0	0
Bond Transfer Fees	600	5,000	100,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	5,230,734	7,991,600	6,948,685
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,673,909	601,178	-1,355,655
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	5,763,537	6,990,000	9,832,800
G.L.835 Restricted for Arbitrage Rebate	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
F. TOTAL BEGINNING FUND BALANCE	5,763,537	6,990,000	9,832,800
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.830 Restricted for Debt Service	8,437,447	7,591,178	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	8,477,145

Eastmont School District No.206

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	8,437,447	7,591,178	8,477,145

Eastmont School District No.206

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Taxes	5,653,804	6,140,528	4,358,780
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	5,653,804	6,140,528	4,358,780
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	65,439	25,000	25,000
2450 Other Interest Earnings	XXXXX	XXXXX	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	65,439	25,000	25,000
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	986,283	941,000	897,000
5000 TOTAL FEDERAL, GENERAL PURPOSE	986,283	941,000	897,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	695	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	1,198,423	1,486,250	312,250
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	1,199,118	1,486,250	312,250
TOTAL REVENUES AND OTHER FINANCING SOURCES	7,904,643	8,592,778	5,593,030

Eastmont School District No.206

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,695,870	1,722,207	3,517,480
2000 Local Nontax Support	138,517	50,000	128,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	8,100,000	7,492,550
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	13,742,610	343,110	312,250
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	15,576,997	10,215,317	11,450,280
EXPENDITURES			
10 Sites	345,420	350,000	500,000
20 Buildings	1,382,482	15,646,000	15,100,000
30 Equipment	0	884,000	1,477,550
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	117,361	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	1,845,264	16,880,000	17,077,550
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,198,423	1,486,250	312,250
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)	12,533,311	-8,150,933	-5,939,520
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	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	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	11,262,000	10,886,767
G.L.862 Committed from Levy Proceeds	908,626	0	2,275,975
G.L.863 Restricted from State Proceeds	63,343	63,343	64,401

Eastmont School District No.206

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	1,750	0	57,361
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	2,379,429	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	3,353,149	11,325,343	13,284,504
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.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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.861 Restricted from Bond Proceeds	13,568,967	2,541,860	2,836,767
G.L.862 Committed from Levy Proceeds	2,249,111	582,200	4,358,455
G.L.863 Restricted from State Proceeds	63,612	340	39,401
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	4,770	0	110,361
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	50,010	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	15,886,459	3,174,410	7,344,984

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

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	1,695,870	1,722,207	3,517,480
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	1,695,870	1,722,207	3,517,480
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	135,517	50,000	75,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	3,000	0	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	138,517	50,000	128,000
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	0	8,100,000	7,492,550
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	0	8,100,000	7,492,550
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Eastmont School District No.206

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
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
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	13,617,361	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	125,248	343,110	312,250
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	13,742,610	343,110	312,250
TOTAL REVENUES AND OTHER FINANCING SOURCES	15,576,997	10,215,317	11,450,280

Eastmont School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	24,334	10,000	5,000
2450 Other Interest Earnings	XXXXX	XXXXX	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	105,000	0	0
4499 Transportation Reimbursement Depreciation	246,027	257,500	235,000
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
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	3,553	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	XXXXX	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	378,914	267,500	240,000

Eastmont School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
B. 9900 TRANSFERS IN (from the General Fund)	250,000	250,000	225,000
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	628,914	517,500	465,000
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	726,531	765,000	600,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	25,000	25,000
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	726,531	790,000	625,000
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)	-97,617	-272,500	-160,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,138,510	1,020,800	988,800
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	1,138,510	1,020,800	988,800
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,040,893	748,300	828,800
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

Eastmont School District No.206

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	1,040,893	748,300	828,800

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.